

Capital assets	(5 811 213)	(1 165 360)	20.1%	(1 165 360)	20.1%	(680 817)	12.0%	71.2%
Net Cash from/(used) Investing Activities	(6 040 055)	(1 098 848)	18.2%	(1 098 848)	18.2%	(1 510 871)	25.9%	(27.3%)
Cash Flow from Financing Activities								
Receipts	(350 242)	(3 376)	1.0%	(3 376)	1.0%	69 223	16.8%	(104.9%)
Short term loans	-	-	-	-	-	3 400	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(350 242)	(3 376)	1.0%	(3 376)	1.0%	65 823	(534.7%)	(105.1%)
Payments	(50 051)	(1 957)	3.9%	(1 957)	3.9%	-	-	(100.0%)
Repayment of borrowing	(50 051)	(1 957)	3.9%	(1 957)	3.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(400 293)	(5 332)	1.3%	(5 332)	1.3%	69 223	16.8%	(107.7%)
Net Increase/(Decrease) in cash held	1 698 760	2 240 015	131.9%	2 240 015	131.9%	2 350 056	27.9%	(4.7%)
Cash/cash equivalents at the year begin:	3 808 524	3 501 200	91.9%	3 501 200	91.9%	(2 995 520)	(188.8%)	(216.9%)
Cash/cash equivalents at the year end:	5 507 284	5 811 175	105.5%	5 811 175	105.5%	(51 835)	(.5%)	(11 311.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	286 677	6.6%	143 553	3.3%	131 823	3.0%	3 777 991	87.0%	4 340 044	30.8%	-	-	(329 261)	(7.6%)
Trade and Other Receivables from Exchange Transactions - Electricity	337 123	29.0%	57 561	4.9%	59 442	5.1%	710 183	61.0%	1 164 309	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	177 798	4.8%	121 127	3.3%	100 217	2.7%	3 281 306	89.2%	3 680 448	26.1%	(49)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	45 493	5.7%	28 518	3.6%	19 861	2.5%	708 205	88.3%	802 077	5.7%	0	-	-	-
Receivables from Exchange Transactions - Property Management	43 276	4.3%	26 847	2.7%	20 110	2.0%	915 090	91.0%	1 005 323	7.1%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	807	1.0%	694	.9%	704	.9%	75 913	97.2%	78 118	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	53 070	2.6%	39 287	1.9%	41 571	2.0%	1 945 208	93.6%	2 079 136	14.7%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 525	1.3%	13 959	1.5%	23 482	2.5%	907 888	94.8%	957 854	6.8%	-	-	(2 288)	(.2%)
Total By Income Source	956 769	6.8%	431 546	3.1%	397 211	2.8%	12 321 784	87.3%	14 107 310	100.0%	(49)	-	(331 549)	(2.4%)
Debtors Age Analysis By Customer Group														
Organs of State	173 893	5.4%	105 069	3.2%	82 970	2.6%	2 874 632	88.8%	3 236 564	22.9%	-	-	-	-
Commercial	332 058	10.7%	92 680	3.0%	106 491	3.4%	2 569 465	82.9%	3 100 694	22.0%	(35)	-	(329 261)	(10.6%)
Households	453 587	5.9%	227 601	3.0%	192 333	2.5%	6 830 763	88.7%	7 704 284	54.6%	(14)	-	-	-
Other	(2 770)	(4.2%)	6 196	9.4%	15 417	23.4%	46 924	71.3%	65 767	5%	-	-	(2 288)	(3.5%)
Total By Customer Group	956 769	6.8%	431 546	3.1%	397 211	2.8%	12 321 784	87.3%	14 107 310	100.0%	(49)	-	(331 549)	(2.4%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125 269	18.8%	25 259	3.8%	14 720	2.2%	502 401	75.2%	667 650	32.6%
Bulk Water	22 877	23.9%	11 909	12.4%	22 905	23.9%	38 060	39.7%	95 751	4.7%
PAYE deductions	3 616	16.7%	-	-	1 680	7.8%	16 309	75.5%	21 605	1.1%
VAT (output less input)	9 705	100.0%	-	-	-	-	-	-	9 705	5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291 140	23.7%	24 404	2.0%	256 724	20.9%	655 507	53.4%	1 227 775	59.9%
Auditor-General	1 773	10.7%	-	-	4 890	29.5%	9 924	59.8%	16 587	8%
Other	4 986	54.9%	719	7.9%	489	5.4%	2 889	31.8%	9 082	4%
Total	459 365	22.4%	62 291	3.0%	301 407	14.7%	1 225 091	59.8%	2 048 154	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(113 672)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(113 672)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 712	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	166 289	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	198 001	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 397	4.2%	(2)	-	979	9%	99 463	94.9%	104 838	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 807	6.1%	19	-	6 368	3.6%	160 612	90.3%	177 806	35.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	661	2.8%	(1)	-	322	1.4%	22 885	95.9%	23 868	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 444	4.6%	(34)	(1%)	694	2.2%	29 238	93.3%	31 343	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	110	2.2%	(3)	(1%)	69	1.4%	4 857	96.5%	5 032	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	6 844	4.3%	-	-	3 506	2.2%	147 882	93.5%	158 232	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.7%	(0)	-	19	1.3%	1 333	96.0%	1 389	3%	-	-	-	-
Total By Income Source	24 302	4.8%	(20)	-	11 957	2.4%	466 270	92.8%	502 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 599	5.8%	-	-	4 296	3.8%	102 128	90.4%	113 023	22.5%	-	-	-	-
Commercial	4 861	9.4%	(15)	-	2 225	4.3%	44 562	86.3%	51 632	10.3%	-	-	-	-
Households	12 767	3.8%	(6)	-	5 402	1.6%	319 183	94.6%	337 346	67.1%	-	-	-	-
Other	75	14.7%	-	-	35	7.0%	398	78.3%	508	1%	-	-	-	-
Total By Customer Group	24 302	4.8%	(20)	-	11 957	2.4%	466 270	92.8%	502 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	386	100.0%	386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	386	100.0%	386	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(104 000)	(34 799)	33.5%	(34 799)	33.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(104 000)	(34 799)	33.5%	(34 799)	33.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(3)	(1)	43.6%	(1)	43.6%	390	7 786.6%	(100.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	43.6%	(1)	43.6%	390	7 786.6%	(100.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	43.6%	(1)	43.6%	390	7 786.6%	(100.3%)
Net Increase/(Decrease) in cash held	3 604	95 485	2 649.1%	95 485	2 649.1%	390	.1%	24 352.1%
Cash/cash equivalents at the year begin:	912	4 170	457.3%	4 170	457.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	4 516	99 629	2 206.0%	99 629	2 206.0%	41 025	9.1%	142.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	943	2.7%	581	1.7%	479	1.4%	33 037	94.3%	35 040	11.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 174	4.5%	957	3.6%	700	2.7%	23 491	89.2%	26 322	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	939	2.8%	671	2.0%	645	1.9%	31 448	93.3%	33 703	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	.7%	215	.6%	211	.6%	33 054	98.1%	33 699	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	521	.9%	481	.8%	462	.8%	57 046	97.5%	58 510	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	519	.5%	525	.5%	-	-	110 253	99.1%	111 297	35.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	2	-	1	-	15 486	100.0%	15 491	4.9%	-	-	-	-
Total By Income Source	4 320	1.4%	3 431	1.1%	2 497	.8%	303 815	96.7%	314 063	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	534	2.8%	295	1.6%	242	1.3%	17 836	94.3%	18 907	6.0%	-	-	-	-
Commercial	861	2.5%	733	2.1%	551	1.6%	32 332	93.8%	34 476	11.0%	-	-	-	-
Households	2 926	1.1%	2 404	.9%	1 704	.7%	253 647	97.3%	260 680	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 320	1.4%	3 431	1.1%	2 497	.8%	303 815	96.7%	314 063	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 952	55.2%	1 001	14.0%	2 138	29.8%	72	1.0%	7 163	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 952	55.2%	1 001	14.0%	2 138	29.8%	72	1.0%	7 163	100.0%

Contact Details

Municipal Manager	Mrs Mankgaba MF	015 309 9246
Financial Manager	Mrs Mahabatha TM	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	(64 107)	-	(64 107)	-	(30 951)	-	107.1%
Net Cash from/(used) Investing Activities	16 867	(62 274)	(369.2%)	(62 274)	(369.2%)	(30 951)	(5 012.7%)	101.2%
Cash Flow from Financing Activities								
Receipts	(26 950)	(296)	1.1%	(296)	1.1%	54	2%	(648.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26 950)	(296)	1.1%	(296)	1.1%	54	59.9%	(648.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 950)	(296)	1.1%	(296)	1.1%	54	2%	(648.4%)
Net Increase/(Decrease) in cash held	134 346	327 391	243.7%	327 391	243.7%	487 803	37.8%	(32.9%)
Cash/cash equivalents at the year begin:	34 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	168 346	327 391	194.5%	327 391	194.5%	489 113	36.6%	(33.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	59 656	33.4%	3 204	1.8%	2 959	1.7%	113 010	63.2%	178 829	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	150 441	38.7%	15 778	4.1%	33 613	8.6%	188 936	48.6%	388 769	37.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 318	7.2%	6 951	2.5%	7 250	2.6%	245 764	87.7%	280 283	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 161	24.0%	2 849	7.5%	489	1.3%	25 685	67.3%	38 185	3.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 891	6.1%	2 380	2.1%	2 134	1.9%	102 277	90.0%	113 683	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	1.6%	20	0.5%	20	0.5%	4 200	97.5%	4 308	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 972	4.5%	445	1.0%	2 152	4.9%	39 575	89.7%	44 144	4.2%	-	-	-	-
Total By Income Source	248 506	23.7%	31 628	3.0%	48 617	4.6%	719 448	68.6%	1 048 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 199	23.9%	1 057	3.1%	996	2.9%	24 004	70.1%	34 256	3.3%	-	-	-	-
Commercial	131 540	34.1%	12 574	3.3%	31 323	8.1%	210 255	54.5%	385 693	36.8%	-	-	-	-
Households	108 767	17.3%	17 997	2.9%	16 298	2.6%	485 188	77.2%	628 250	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	248 506	23.7%	31 628	3.0%	48 617	4.6%	719 448	68.6%	1 048 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 172	41.3%	801	15.2%	224	4.2%	2 068	39.3%	5 265	82.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	219	19.1%	202	17.6%	2	2%	727	63.2%	1 150	17.9%
Total	2 391	37.3%	1 004	15.6%	226	3.5%	2 795	43.6%	6 415	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	584 260	158 557	27.1%	158 557	27.1%	155 967	26.7%	1.7%	
Property rates	135 247	29 886	22.1%	29 886	22.1%	20 807	14.9%	43.6%	
Service charges - electricity revenue	161 648	22 026	13.6%	22 026	13.6%	20 392	13.5%	8.0%	
Service charges - water revenue	-	9 679	-	9 679	-	-	-	(100.0%)	
Service charges - sanitation revenue	-	1 839	-	1 839	-	-	-	(100.0%)	
Service charges - refuse revenue	19 894	4 303	21.6%	4 303	21.6%	4 206	21.0%	2.3%	
Rental of facilities and equipment	605	9	1.5%	9	1.5%	0	-	10 465.1%	
Interest earned - external investments	2 813	-	-	-	-	698	25.8%	(100.0%)	
Interest earned - outstanding debtors	62 495	16 815	26.9%	16 815	26.9%	22 755	35.0%	(26.1%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 395	0	-	0	-	9	.7%	(98.6%)	
Licences and permits	14 955	19	.1%	19	.1%	3 972	27.7%	(99.5%)	
Agency services	3 115	-	-	-	-	-	-	-	
Transfers and subsidies	180 106	73 682	40.9%	73 682	40.9%	74 441	42.9%	(1.0%)	
Other revenue	1 987	299	15.0%	299	15.0%	8 687	68.5%	(96.6%)	
Gains	-	-	-	-	-	-	-	-	
Operating Expenditure	613 092	85 843	14.0%	85 843	14.0%	94 751	16.3%	(9.4%)	
Employee related costs	184 411	27 645	15.0%	27 645	15.0%	46 640	27.8%	(40.7%)	
Remuneration of councillors	21 306	3 169	14.9%	3 169	14.9%	6 160	30.7%	(48.5%)	
Debt impairment	41 992	-	-	-	-	-	-	-	
Depreciation and asset impairment	84 212	-	-	-	-	-	-	-	
Finance charges	2 866	31	1.1%	31	1.1%	-	-	(100.0%)	
Bulk purchases	113 648	22 353	19.7%	22 353	19.7%	18 615	17.1%	20.1%	
Other Materials	19 029	861	4.5%	861	4.5%	1 973	10.8%	(56.3%)	
Contracted services	66 504	16 897	25.4%	16 897	25.4%	8 566	14.6%	97.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other expenditure	79 123	14 087	18.8%	14 087	18.8%	12 798	14.5%	16.3%	
Losses	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(28 832)	72 714		72 714		61 217			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 001	4 537	8.7%	4 537	8.7%	4 790	13.6%	(5.3%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,IF)	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	23 169	77 251		77 251		66 007			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	23 169	77 251		77 251		66 007			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	23 169	77 251		77 251		66 007			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	23 169	77 251		77 251		66 007			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	56 127	4 641	8.3%	4 641	8.3%	9 281	20.2%	(50.0%)	
National Government	52 001	4 641	8.9%	4 641	8.9%	6 905	19.6%	(32.8%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,IF)	-	-	-	-	-	-	-	-	
Transfers recognised - capital	52 001	4 641	8.9%	4 641	8.9%	6 905	19.6%	(32.8%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	4 126	-	-	-	-	2 376	22.2%	(100.0%)	
Capital Expenditure Functional	56 127	4 641	8.3%	4 641	8.3%	9 281	20.2%	(50.0%)	
Municipal governance and administration	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	2 556	-	-	-	-	-	-	-	
Community and Social Services	1 500	-	-	-	-	-	-	-	
Sport And Recreation	1 056	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	33 570	4 641	13.8%	4 641	13.8%	9 281	22.7%	(50.0%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	33 570	4 641	13.8%	4 641	13.8%	9 281	22.7%	(50.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	20 000	-	-	-	-	-	-	-	
Energy sources	20 000	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	560 419	5 873	1.0%	5 873	1.0%	125 543	25.8%	(95.3%)	
Property rates	83 583	10 592	12.7%	10 592	12.7%	15 849	13.7%	(33.2%)	
Service charges	212 812	27 257	12.8%	27 257	12.8%	39 079	28.5%	(30.3%)	
Other revenue	21 116	501	2.4%	501	2.4%	9 945	40.6%	(95.0%)	
Transfers and Subsidies - Operational	188 075	(54 503)	(29.0%)	(54 503)	(29.0%)	57 421	33.1%	(194.9%)	
Transfers and Subsidies - Capital	52 001	22 025	42.4%	22 025	42.4%	3 249	9.2%	577.9%	
Interest	2 832	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(315 181)	-	-	-	-	-	-	-	
Suppliers and employees	(312 315)	-	-	-	-	-	-	-	
Finance charges	(2 866)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	245 238	5 873	2.4%	5 873	2.4%	125 543	25.8%	(95.3%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	-	(5 337)		(5 337)		(7 941)		(32.8%)	

Capital assets	-	(5 337)	-	(5 337)	-	(7 941)	-	(32.8%)
Net Cash from/(used) Investing Activities	-	(5 337)	-	(5 337)	-	(7 941)	-	(32.8%)
Cash Flow from Financing Activities								
Receipts	(108 870)	501	(.5%)	501	(.5%)	1 871	2 030.8%	(73.2%)
Short term loans	-	-	-	-	-	3 400	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(108 870)	501	(.5%)	501	(.5%)	(1 529)	(1 659.1%)	(132.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108 870)	501	(.5%)	501	(.5%)	1 871	2 030.8%	(73.2%)
Net Increase/(Decrease) in cash held	136 367	1 036	.8%	1 036	.8%	119 474	24.6%	(99.1%)
Cash/cash equivalents at the year begin:	54 987	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	191 355	1 036	.5%	1 036	.5%	119 474	24.1%	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	31 288	3.6%	10 999	1.3%	10 928	1.3%	817 772	93.9%	870 987	44.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	10 745	12.6%	2 547	3.0%	3 471	4.1%	68 831	80.4%	85 594	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 591	4.6%	8 526	1.9%	19 662	4.4%	394 486	89.0%	443 266	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 081	3.4%	2 214	1.5%	2 140	1.4%	141 491	93.7%	150 926	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 117	3.2%	1 853	1.4%	1 777	1.4%	120 679	94.0%	128 427	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 756	1.0%	1 357	.5%	1 356	.5%	261 777	98.0%	267 247	13.7%	-	-	-	-
Total By Income Source	74 578	3.8%	27 497	1.4%	39 334	2.0%	1 805 036	92.7%	1 946 447	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 456	3.2%	3 804	1.4%	11 050	4.2%	241 190	91.2%	264 501	13.6%	-	-	-	-
Commercial	8 368	11.2%	1 488	2.0%	5 917	7.9%	58 857	78.9%	74 630	3.8%	-	-	-	-
Households	57 754	3.6%	22 205	1.4%	22 367	1.4%	1 504 989	93.6%	1 607 316	82.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	74 578	3.8%	27 497	1.4%	39 334	2.0%	1 805 036	92.7%	1 946 447	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	690	4.3%	10	.1%	249	1.6%	15 134	94.1%	16 083	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	690	4.3%	10	.1%	249	1.6%	15 134	94.1%	16 083	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	M Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	294 012	85 476	29.1%	85 476	29.1%	98 118	35.0%	(12.9%)
Property rates	103 320	16 821	16.3%	16 821	16.3%	25 205	25.7%	(33.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	886	-	886	-	1 003	-	(11.7%)
Service charges - sanitation revenue	-	80	-	80	-	114	-	(29.7%)
Service charges - refuse revenue	4 450	722	16.2%	722	16.2%	1 003	25.6%	(28.0%)
Rental of facilities and equipment	424	-	-	-	-	-	-	-
Interest earned - external investments	5 500	698	12.7%	698	12.7%	-	-	(100.0%)
Interest earned - outstanding debtors	16 420	1 597	9.7%	1 597	9.7%	2 907	18.4%	(45.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	432	30	7.0%	30	7.0%	17	4.0%	83.8%
Licences and permits	2 968	446	15.0%	446	15.0%	790	27.6%	(43.6%)
Agency services	14 267	-	-	-	-	-	-	-
Transfers and subsidies	142 768	59 781	41.9%	59 781	41.9%	61 427	45.0%	(2.7%)
Other revenue	3 462	4 414	127.5%	4 414	127.5%	5 653	183.2%	(21.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	243 876	16 077	6.6%	16 077	6.6%	21 323	9.3%	(24.6%)
Employee related costs	85 389	-	-	-	-	6 469	7.8%	(100.0%)
Remuneration of councillors	12 290	-	-	-	-	927	7.5%	(100.0%)
Debt impairment	21 500	-	-	-	-	-	-	-
Depreciation and asset impairment	28 923	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-
Bulk purchases	1 000	128	12.8%	128	12.8%	188	12.6%	(32.3%)
Other Materials	3 950	524	13.3%	524	13.3%	810	15.3%	(35.2%)
Contracted services	38 590	9 366	24.3%	9 366	24.3%	4 615	16.7%	102.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	50 885	6 059	11.9%	6 059	11.9%	8 314	15.3%	(27.1%)
Losses	550	-	-	-	-	-	-	-
Surplus/(Deficit)	50 136	69 399		69 399		76 795		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	28 150	11 433	40.6%	11 433	40.6%	6 740	25.3%	69.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 286	80 832		80 832		83 535		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 286	80 832		80 832		83 535		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 286	80 832		80 832		83 535		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 286	80 832		80 832		83 535		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	167 381	31 163	18.6%	31 163	18.6%	31 342	18.3%	(.6%)
National Government	24 254	7 561	31.2%	7 561	31.2%	5 158	16.8%	46.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 254	7 561	31.2%	7 561	31.2%	5 158	16.8%	46.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	143 126	23 603	16.5%	23 603	16.5%	26 183	18.6%	(9.9%)
Capital Expenditure Functional	167 381	31 163	18.6%	31 163	18.6%	37 644	22.0%	(17.2%)
Municipal governance and administration	5 750	85	1.5%	85	1.5%	2 023	6.5%	(95.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 750	85	1.5%	85	1.5%	2 023	6.5%	(95.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	22 180	(39)	(.2%)	(39)	(.2%)	376	3.5%	(110.5%)
Community and Social Services	22 180	(39)	(.2%)	(39)	(.2%)	376	3.5%	(110.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	139 451	31 117	22.3%	31 117	22.3%	35 245	27.2%	(11.7%)
Planning and Development	4 100	515	12.6%	515	12.6%	3 990	23.7%	(87.1%)
Road Transport	135 351	30 603	22.6%	30 603	22.6%	31 255	27.8%	(2.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	302 297	116 473	38.5%	116 473	38.5%	100 338	35.4%	16.1%
Property rates	99 874	-	-	-	-	-	-	-
Service charges	4 440	-	-	-	-	-	-	-
Other revenue	21 564	44 729	207.4%	44 729	207.4%	27 300	115.3%	63.8%
Transfers and Subsidies - Operational	142 768	60 557	42.4%	60 557	42.4%	62 498	46.4%	(3.1%)
Transfers and Subsidies - Capital	28 150	11 187	39.7%	11 187	39.7%	10 540	39.5%	6.1%
Interest	5 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(190 303)	(781)	.4%	(781)	.4%	(1 187)	.6%	(34.2%)
Suppliers and employees	(189 503)	(781)	.4%	(781)	.4%	(1 187)	.6%	(34.2%)
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 993	115 692	103.3%	115 692	103.3%	99 151	100.7%	16.7%
Cash Flow from Investing Activities								
Receipts	(550)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(550)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(167 381)	(30 659)	18.3%	(30 659)	18.3%	(33 272)	19.4%	(7.9%)

Capital assets	(167 381)	(30 659)	18.3%	(30 659)	18.3%	(33 272)	19.4%	(7.9%)
Net Cash from/(used) Investing Activities	(167 931)	(30 659)	18.3%	(30 659)	18.3%	(33 272)	19.1%	(7.9%)
Cash Flow from Financing Activities								
Receipts	(394)	10	(2.5%)	10	(2.5%)	1	(3%)	1 013.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(394)	10	(2.5%)	10	(2.5%)	1	(3%)	1 013.5%
Payments	(580)	-	-	-	-	-	-	-
Repayment of borrowing	(580)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(974)	10	(1.0%)	10	(1.0%)	1	(1%)	1 013.5%
Net Increase/(Decrease) in cash held	(56 911)	85 043	(149.4%)	85 043	(149.4%)	65 880	(85.8%)	29.1%
Cash/cash equivalents at the year begin:	142 477	125 174	87.9%	125 174	87.9%	75 015	38.3%	66.9%
Cash/cash equivalents at the year end:	85 565	208 941	244.2%	208 941	244.2%	140 895	118.5%	48.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	98.4%	-	-	-	-	2	1.6%	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	98.4%	-	-	-	-	2	1.6%	108	100.0%

Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunale Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	1 552 247	440 978	28.4%	440 978	28.4%	3 892	.3%	11 231.2%	
Property rates	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	166 105	-	-	-	-	-	-	-	
Service charges - sanitation revenue	32 605	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	
Interest earned - external investments	13 702	1 370	10.0%	1 370	10.0%	1 376	10.0%	(4%)	
Interest earned - outstanding debtors	41 215	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 057 469	439 186	41.5%	439 186	41.5%	2 507	2%	17 417.8%	
Other revenue	241 149	422	.2%	422	.2%	8	.2%	4 938.8%	
Gains	-	-	-	-	-	-	-	-	
Operating Expenditure	1 712 476	227 731	13.3%	227 731	13.3%	270 532	21.1%	(15.8%)	
Employee related costs	492 773	89 239	18.1%	89 239	18.1%	107 524	27.0%	(17.0%)	
Remuneration of councillors	13 478	5 765	42.8%	5 765	42.8%	6 542	46.0%	(11.9%)	
Debt impairment	65 174	-	-	-	-	-	-	-	
Depreciation and asset impairment	210 525	-	-	-	-	-	-	-	
Finance charges	358	-	-	-	-	0	.1%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	540 071	56 954	10.5%	56 954	10.5%	111 159	31.0%	(48.8%)	
Contracted services	205 846	38 399	18.7%	38 399	18.7%	26 476	34.6%	45.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other expenditure	184 251	37 375	20.3%	37 375	20.3%	18 831	10.4%	98.5%	
Losses	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(160 229)	213 247		213 247		(266 640)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	526 487	56 941	10.8%	56 941	10.8%	97 464	18.4%	(41.6%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	366 258	270 188		270 188		(169 175)			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	366 258	270 188		270 188		(169 175)			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	366 258	270 188		270 188		(169 175)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	366 258	270 188		270 188		(169 175)			

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	523 194	45 842	8.8%	45 842	8.8%	146 881	25.9%	(68.8%)	
National Government	461 022	45 842	9.9%	45 842	9.9%	146 049	27.4%	(68.6%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	
Transfers recognised - capital	461 022	45 842	9.9%	45 842	9.9%	146 049	27.4%	(68.6%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	62 172	-	-	-	-	832	2.4%	(100.0%)	
Capital Expenditure Functional	523 194	45 842	8.8%	45 842	8.8%	147 637	26.0%	(68.9%)	
Municipal governance and administration	5 656	-	-	-	-	832	7.1%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	5 656	-	-	-	-	832	7.1%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	16 150	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	16 150	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	300	7 273	2 424.3%	7 273	2 424.3%	38 521	-	(81.1%)	
Planning and Development	300	7 273	2 424.3%	7 273	2 424.3%	38 521	-	(81.1%)	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	501 088	38 569	7.7%	38 569	7.7%	108 284	20.3%	(64.4%)	
Energy sources	-	-	-	-	-	-	-	-	
Water Management	501 088	38 569	7.7%	38 569	7.7%	108 284	20.3%	(64.4%)	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	1 978 017	593 768	30.0%	593 768	30.0%	10	-	6 168 914.4%	
Property rates	-	-	-	-	-	-	-	-	
Service charges	139 210	-	-	-	-	-	-	-	
Other revenue	241 149	500	.2%	500	.2%	10	.5%	5 093.2%	
Transfers and Subsidies - Operational	1 057 469	441 536	41.8%	441 536	41.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	526 487	151 470	28.8%	151 470	28.8%	-	-	(100.0%)	
Interest	13 702	262	1.9%	262	1.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(1 436 778)	(130 344)	9.1%	(130 344)	9.1%	103 820	(13.3%)	(225.5%)	
Suppliers and employees	(1 436 419)	(130 344)	9.1%	(130 344)	9.1%	103 820	(13.3%)	(225.5%)	
Finance charges	(358)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	541 240	463 424	85.6%	463 424	85.6%	103 830	9.6%	346.3%	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(523 194)	(147 577)	28.2%	(147 577)	28.2%	(29 389)	5.2%	402.1%	

Capital assets	(523 194)	(147 577)	28.2%	(147 577)	28.2%	(29 389)	5.2%	402.1%
Net Cash from/(used) Investing Activities	(523 194)	(147 577)	28.2%	(147 577)	28.2%	(29 389)	5.2%	402.1%
Cash Flow from Financing Activities								
Receipts	(216 047)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(216 047)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(216 047)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(198 001)	315 847	(159.5%)	315 847	(159.5%)	74 440	14.4%	324.3%
Cash/cash equivalents at the year begin:	19 928	(79 478)	(398.8%)	(79 478)	(398.8%)	(2 165)	(9%)	3 571.3%
Cash/cash equivalents at the year end:	(178 073)	306 895	(172.3%)	306 895	(172.3%)	72 276	9.5%	324.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 257	6.6%	11 005	2.4%	164 146	35.8%	253 689	55.3%	459 096	99.8%
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 257	6.6%	11 005	2.4%	164 146	35.7%	254 837	55.4%	460 244	100.0%

Contact Details

Municipal Manager	Mr Kgalla Oulet	015 811 6300
Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	875 107	138 894	15.9%	138 894	15.9%	138 446	36.0%	.3%
Property rates	45 396	7 800	17.2%	7 800	17.2%	7 657	35.8%	1.9%
Service charges - electricity revenue	348 780	33 998	9.7%	33 998	9.7%	32 697	19.9%	4.0%
Service charges - water revenue	-	7 606	-	7 606	-	8 394	-	(9.4%)
Service charges - sanitation revenue	-	264	-	264	-	260	-	1.6%
Service charges - refuse revenue	29 264	3 724	12.7%	3 724	12.7%	2 715	19.7%	37.2%
Rental of facilities and equipment	1 381	5	.3%	5	.3%	-	-	(100.0%)
Interest earned - external investments	2 489	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 360	9 152	143.9%	9 152	143.9%	10 346	787.4%	(11.5%)
Dividends received	-	2	-	2	-	23	-	(90.8%)
Fines, penalties and forfeits	12 505	617	4.9%	617	4.9%	215	7.0%	186.5%
Licences and permits	11 018	135	1.2%	135	1.2%	15	.3%	790.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	349 440	75 326	21.6%	75 326	21.6%	74 055	45.6%	1.7%
Other revenue	21 089	265	1.3%	265	1.3%	2 068	37.9%	(87.2%)
Gains	47 387	-	-	-	-	-	-	-
Operating Expenditure	857 304	48 276	5.6%	48 276	5.6%	43 420	11.4%	11.2%
Employee related costs	316 774	34 553	10.9%	34 553	10.9%	35 086	22.8%	(1.5%)
Remuneration of councillors	22 678	2 495	11.0%	2 495	11.0%	2 630	22.7%	(5.1%)
Debt impairment	16 650	-	-	-	-	-	-	-
Depreciation and asset impairment	68 529	-	-	-	-	-	-	-
Finance charges	3 553	-	-	-	-	-	-	-
Bulk purchases	259 496	264	.1%	264	.1%	-	-	(100.0%)
Other Materials	16 828	1 130	6.7%	1 130	6.7%	367	3.9%	208.2%
Contracted services	75 534	6 135	8.1%	6 135	8.1%	2 587	11.5%	137.2%
Transfers and subsidies	12 145	1 342	11.0%	1 342	11.0%	1 249	23.2%	7.4%
Other expenditure	65 116	2 356	3.6%	2 356	3.6%	1 501	6.0%	57.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 803	90 618		90 618		95 027		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 976	11 538	15.6%	11 538	15.6%	19 064	56.3%	(39.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHLP)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 779	102 156		102 156		114 091		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 779	102 156		102 156		114 091		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 779	102 156		102 156		114 091		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 779	102 156		102 156		114 091		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	80 090	93	.1%	93	.1%	2 323	6.9%	(96.0%)
National Government	64 156	-	-	-	-	2 323	6.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHLP)	-	93	-	93	-	-	-	(100.0%)
Transfers recognised - capital	64 156	93	.1%	93	.1%	2 323	6.9%	(96.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 934	-	-	-	-	-	-	-
Capital Expenditure Functional	87 455	701	.8%	701	.8%	2 323	5.9%	(69.8%)
Municipal governance and administration	15 934	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 934	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 521	607	.8%	607	.8%	2 323	6.9%	(73.9%)
Planning and Development	53 283	607	1.1%	607	1.1%	2 323	6.9%	(73.9%)
Road Transport	18 238	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	93	-	93	-	-	-	(100.0%)
Energy sources	-	93	-	93	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2021 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	38 184	117 574	307.9%	117 574	307.9%	44 758	12.5%	162.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	29 264	17 655	60.3%	17 655	60.3%	16 987	10.4%	3.9%
Other revenue	8 920	25 710	288.2%	25 710	288.2%	24 934	241.5%	3.1%
Transfers and Subsidies - Operational	-	74 208	-	74 208	-	2 837	1.7%	2 515.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	681 995	(3 021)	(.4%)	(3 021)	(.4%)	987	-	(406.0%)
Suppliers and employees	681 995	(3 021)	(.4%)	(3 021)	(.4%)	987	-	(406.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	720 180	114 553	15.9%	114 553	15.9%	45 745	12.8%	150.4%
Cash Flow from Investing Activities								
Receipts	4	347	9 380.2%	347	9 380.2%	412	-	(15.6%)
Proceeds on disposal of PPE	4	347	9 380.2%	347	9 380.2%	412	-	(15.6%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(107)	-	(107)	-	(2 671)	7.9%	(96.0%)

Capital assets	-	(107)	-	(107)	-	(2 671)	7.9%	(96.0%)
Net Cash from/(used) Investing Activities	4	240	6 478.6%	240	6 478.6%	(2 260)	6.7%	(110.6%)
Cash Flow from Financing Activities								
Receipts	(4 689)	-	-	-	-	(9)	2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 689)	-	-	-	-	(9)	2%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 689)	-	-	-	-	(9)	2%	(100.0%)
Net Increase/(Decrease) in cash held	715 494	114 793	16.0%	114 793	16.0%	43 477	13.6%	164.0%
Cash/cash equivalents at the year begin:	-	25 416	-	25 416	-	(169 509)	-	(115.0%)
Cash/cash equivalents at the year end:	715 494	136 739	19.1%	136 739	19.1%	(126 033)	(39.4%)	(208.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 735	8.0%	1 299	6.0%	868	4.0%	17 678	81.9%	21 580	18.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 555	29.4%	2 056	8.0%	1 134	4.4%	14 987	58.2%	25 732	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 768	4.1%	976	2.3%	2 978	7.0%	37 042	86.6%	42 764	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	402	7.9%	230	4.5%	188	3.7%	4 257	83.9%	5 076	4.2%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	1 401	10.1%	703	5.1%	564	4.1%	11 238	80.8%	13 906	11.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	138	99.9%	138	1%	-	-	-	-
Interest on Arrear Debtor Accounts	554	5.9%	519	5.6%	501	5.4%	7 741	83.1%	9 315	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	1 440	100.0%	1 440	1.2%	-	-	-	-
Total By Income Source	13 416	11.2%	5 782	4.8%	6 234	5.2%	94 520	78.8%	119 951	100.0%	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 011	6.7%	1 297	4.3%	1 834	6.1%	24 725	82.8%	29 867	24.9%	-	-	-	-
Commercial	5 971	18.3%	1 209	3.7%	1 711	5.2%	23 770	72.8%	32 661	27.2%	-	-	-	-
Households	5 434	9.5%	3 275	5.7%	2 690	4.7%	46 025	80.1%	57 424	47.9%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 416	11.2%	5 782	4.8%	6 234	5.2%	94 520	78.8%	119 951	100.0%	0	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	22.3%	-	-	23	3.4%	492	74.2%	663	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148	22.3%	-	-	23	3.4%	492	74.2%	663	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshivanambi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	757 975	257 553	34.0%	257 553	34.0%	265 538	34.4%	(3.0%)	
Property rates	97 094	22 890	23.6%	22 890	23.6%	22 721	24.1%	.7%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	28 028	6 532	23.3%	6 532	23.3%	6 622	19.2%	(1.4%)	
Rental of facilities and equipment	2 333	718	30.8%	718	30.8%	552	5.8%	30.0%	
Interest earned - external investments	16 656	4 776	28.7%	4 776	28.7%	2 791	7.3%	71.1%	
Interest earned - outstanding debtors	32 324	8 670	26.8%	8 670	26.8%	7 770	26.8%	11.6%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	11 826	1 485	12.6%	1 485	12.6%	1 875	6.8%	(20.8%)	
Licences and permits	14 529	3 339	23.0%	3 339	23.0%	2 224	13.6%	50.2%	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	531 690	206 841	38.9%	206 841	38.9%	216 431	44.4%	(4.4%)	
Other revenue	23 495	2 303	9.8%	2 303	9.8%	4 552	12.7%	(49.4%)	
Gains	-	-	-	-	-	-	-	-	
Operating Expenditure	757 663	128 230	16.9%	128 230	16.9%	109 819	15.7%	16.8%	
Employee related costs	322 646	69 557	21.6%	69 557	21.6%	69 874	22.8%	(5%)	
Remuneration of councillors	35 046	7 676	21.9%	7 676	21.9%	7 686	20.8%	(1.1%)	
Debt impairment	124 200	127	.1%	127	.1%	36	-	252.7%	
Depreciation and asset impairment	62 112	13 091	21.1%	13 091	21.1%	-	-	(100.0%)	
Finance charges	10	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	15 811	1 352	8.5%	1 352	8.5%	379	2.2%	256.7%	
Contracted services	101 254	19 663	19.4%	19 663	19.4%	12 433	14.5%	58.1%	
Transfers and subsidies	8 930	2 998	33.6%	2 998	33.6%	3 916	32.5%	(23.4%)	
Other expenditure	80 699	13 767	17.1%	13 767	17.1%	15 495	18.1%	(11.1%)	
Losses	6 955	-	-	-	-	-	-	-	
Surplus/(Deficit)	311	129 323		129 323		155 719			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	111 484	-	-	-	-	28 373	24.3%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,LP	50	-	-	-	-	(2)	(4%)	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	111 845	129 323		129 323		184 089			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	111 845	129 323		129 323		184 089			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	111 845	129 323		129 323		184 089			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	111 845	129 323		129 323		184 089			

Part 2: Capital Revenue and Expenditure

	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	199 305	15 920	8.0%	15 920	8.0%	26 570	14.0%	(40.1%)	
National Government	107 534	13 681	12.7%	13 681	12.7%	19 346	19.6%	(29.3%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,LP	-	-	-	-	-	-	-	-	
Transfers recognised - capital	107 534	13 681	12.7%	13 681	12.7%	19 346	19.6%	(29.3%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	91 771	2 238	2.4%	2 238	2.4%	7 224	7.9%	(69.0%)	
Capital Expenditure Functional	199 305	15 920	8.0%	15 920	8.0%	26 570	14.0%	(40.1%)	
Municipal governance and administration	9 820	-	-	-	-	407	4.8%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	9 820	-	-	-	-	407	4.8%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	20 851	-	-	-	-	2 314	13.3%	(100.0%)	
Community and Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	500	-	-	-	-	1 131	21.3%	(100.0%)	
Public Safety	5 701	-	-	-	-	-	-	-	
Housing	14 650	-	-	-	-	1 183	10.4%	(100.0%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	155 534	15 669	10.1%	15 669	10.1%	23 849	15.4%	(34.3%)	
Planning and Development	23 060	-	-	-	-	-	-	-	
Road Transport	132 474	15 669	11.8%	15 669	11.8%	23 849	17.3%	(34.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	13 100	251	1.9%	251	1.9%	-	-	(100.0%)	
Energy sources	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	13 100	251	1.9%	251	1.9%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	764 355	27 618	3.6%	27 618	3.6%	11 993	1.5%	130.3%	
Property rates	32 066	8 707	27.2%	8 707	27.2%	56	.1%	15 499.2%	
Service charges	23 235	1 720	7.4%	1 720	7.4%	-	-	(100.0%)	
Other revenue	49 225	10 805	22.0%	10 805	22.0%	9 265	10.3%	16.6%	
Transfers and Subsidies - Operational	531 690	1 650	.3%	1 650	.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	111 484	-	-	-	-	-	-	-	
Interest	16 656	4 736	28.4%	4 736	28.4%	2 673	-	77.2%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(564 397)	(35 562)	6.3%	(35 562)	6.3%	(28 358)	(25.4%)	25.4%	
Suppliers and employees	(555 457)	(35 562)	6.4%	(35 562)	6.4%	(28 358)	(25.4%)	25.4%	
Finance charges	(10)	-	-	-	-	-	-	-	
Transfers and grants	(8 930)	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	199 958	(7 943)	(4.0%)	(7 943)	(4.0%)	(16 364)	(2.1%)	(51.5%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(199 305)	(21 378)	10.7%	(21 378)	10.7%	(28 189)	14.8%	(24.2%)	

Capital assets	(199 305)	(21 378)	10.7%	(21 378)	10.7%	(28 189)	14.8%	(24.2%)
Net Cash from/(used) Investing Activities	(199 305)	(21 378)	10.7%	(21 378)	10.7%	(28 189)	14.8%	(24.2%)
Cash Flow from Financing Activities								
Receipts	(88)	(2)	2.5%	(2)	2.5%	2	(6%)	(206.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(88)	(2)	2.5%	(2)	2.5%	2	(6%)	(206.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(88)	(2)	2.5%	(2)	2.5%	2	(6%)	(206.7%)
Net Increase/(Decrease) in cash held	566	(29 323)	(5 181.4%)	(29 323)	(5 181.4%)	(44 551)	(7.5%)	(34.2%)
Cash/cash equivalents at the year begin:	647 397	890 588	137.6%	890 588	137.6%	(264 921)	-	(436.2%)
Cash/cash equivalents at the year end:	647 963	861 265	132.9%	861 265	132.9%	(309 472)	(52.2%)	(378.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 639	3.2%	5 040	2.4%	4 907	2.3%	193 614	92.1%	210 200	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 302	2.2%	2 084	2.0%	2 033	2.0%	96 543	93.8%	102 963	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	401	.7%	457	.8%	397	.7%	54 775	97.8%	56 030	7.9%	-	-	-	-
Interest on Arrear Debtor Accounts	2 929	1.9%	2 900	1.8%	2 869	1.8%	148 539	94.5%	157 238	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	173	.1%	166	.1%	157	.1%	179 245	99.7%	179 742	25.5%	-	-	-	-
Total By Income Source	12 445	1.8%	10 647	1.5%	10 363	1.5%	672 725	95.3%	706 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 257	3.8%	2 133	3.6%	2 112	3.5%	53 124	89.1%	59 626	8.4%	-	-	-	-
Commercial	4 052	3.4%	2 454	2.1%	2 314	2.0%	109 423	92.5%	118 243	16.7%	-	-	-	-
Households	6 136	1.2%	6 060	1.1%	5 937	1.1%	510 178	96.6%	528 311	74.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 445	1.8%	10 647	1.5%	10 363	1.5%	672 725	95.3%	706 180	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 201 835	202 328	16.8%	202 328	16.8%	277 115	28.5%	(27.0%)
Property rates	90 852	23 821	26.2%	23 821	26.2%	21 897	26.4%	8.8%
Service charges - electricity revenue	417 348	(9 726)	(2.3%)	(9 726)	(2.3%)	64 852	17.8%	(115.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	24	-	24	-	19	-	28.9%
Service charges - refuse revenue	12 060	3 451	28.6%	3 451	28.6%	3 259	28.1%	5.9%
Rental of facilities and equipment	361	20	5.6%	20	5.6%	2 152	596.0%	(99.1%)
Interest earned - external investments	4 627	1 691	36.5%	1 691	36.5%	1 166	17.4%	44.9%
Interest earned - outstanding debtors	23 051	7 843	34.0%	7 843	34.0%	6 536	28.8%	20.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 041	446	8.9%	446	8.9%	173	6.2%	158.6%
Licences and permits	4 696	816	17.4%	816	17.4%	1 072	14.3%	(23.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	440 366	167 395	38.0%	167 395	38.0%	174 302	39.7%	(4.0%)
Other revenue	203 434	1 749	.9%	1 749	.9%	1 689	5.1%	3.6%
Gains	4 799	-	-	4 799	-	-	-	(100.0%)
Operating Expenditure	1 111 661	232 840	20.9%	232 840	20.9%	198 296	20.5%	17.4%
Employee related costs	338 896	60 210	17.8%	60 210	17.8%	63 964	22.2%	(5.9%)
Remuneration of councillors	32 311	6 548	20.3%	6 548	20.3%	6 612	21.7%	(1.0%)
Debt impairment	57 934	22 411	38.7%	22 411	38.7%	1 135	2.8%	1 875.2%
Depreciation and asset impairment	104 000	34 551	33.2%	34 551	33.2%	10 354	8.6%	233.7%
Finance charges	9 263	0	-	0	-	-	-	(100.0%)
Bulk purchases	344 712	43 593	12.6%	43 593	12.6%	67 477	25.0%	(35.4%)
Other Materials	30 463	4 900	16.1%	4 900	16.1%	4 610	15.7%	6.3%
Contracted services	111 277	40 172	36.1%	40 172	36.1%	23 286	27.4%	72.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	82 806	20 454	24.7%	20 454	24.7%	20 859	22.2%	(1.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 173	(30 512)		(30 512)		78 819		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	69 633	-	-	-	-	24 024	44.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 807	(30 512)		(30 512)		102 842		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 807	(30 512)		(30 512)		102 842		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 807	(30 512)		(30 512)		102 842		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 807	(30 512)		(30 512)		102 842		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	424 622	36 810	8.7%	36 810	8.7%	19 338	7.8%	90.4%
National Government	82 766	13 736	16.6%	13 736	16.6%	11 540	19.7%	19.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	82 766	13 736	16.6%	13 736	16.6%	11 540	19.7%	19.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	341 856	23 074	6.7%	23 074	6.7%	7 797	4.1%	195.9%
Capital Expenditure Functional	424 622	36 810	8.7%	36 810	8.7%	19 365	7.8%	90.1%
Municipal governance and administration	73 870	12 638	17.1%	12 638	17.1%	14 206	7.7%	(11.0%)
Executive and Council	37 035	12 514	33.8%	12 514	33.8%	12 582	8.2%	(5%)
Finance and administration	36 835	124	.3%	124	.3%	1 624	5.2%	(92.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 775	769	9.9%	769	9.9%	-	-	(100.0%)
Community and Social Services	2 184	627	28.7%	627	28.7%	-	-	(100.0%)
Sport And Recreation	2 550	142	5.6%	142	5.6%	-	-	(100.0%)
Public Safety	3 041	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	217 881	18 872	8.7%	18 872	8.7%	1 050	14.4%	1 697.6%
Planning and Development	6 000	-	-	-	-	-	-	-
Road Transport	211 881	18 872	8.9%	18 872	8.9%	1 050	14.4%	1 697.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	125 096	4 531	3.6%	4 531	3.6%	4 108	7.8%	10.3%
Energy sources	118 388	4 531	3.8%	4 531	3.8%	4 108	8.6%	10.3%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	6 708	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 263 279	345 411	27.3%	345 411	27.3%	332 611	33.7%	3.8%
Property rates	57 465	79 110	137.7%	79 110	137.7%	26 634	47.3%	197.0%
Service charges	411 590	83 932	20.4%	83 932	20.4%	74 309	21.7%	12.9%
Other revenue	279 598	7 049	2.5%	7 049	2.5%	8 743	9.1%	(19.4%)
Transfers and Subsidies - Operational	440 366	169 825	38.6%	169 825	38.6%	180 925	41.2%	(6.1%)
Transfers and Subsidies - Capital	69 633	5 000	7.2%	5 000	7.2%	42 000	77.8%	(88.1%)
Interest	4 627	-	-	-	-	-	-	-
Dividends	-	495	-	495	-	-	-	(100.0%)
Payments	(757 662)	(261 602)	34.5%	(261 602)	34.5%	(148 846)	20.6%	75.8%
Suppliers and employees	(757 462)	(261 602)	34.5%	(261 602)	34.5%	(148 846)	20.6%	75.8%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from (used) Operating Activities	505 616	83 809	16.6%	83 809	16.6%	183 765	69.3%	(54.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(424 622)	(33 014)	7.8%	(33 014)	7.8%	(28 065)	11.4%	17.6%

Capital assets	(424 622)	(33 014)	7.8%	(33 014)	7.8%	(28 065)	11.4%	17.6%
Net Cash from/(used) Investing Activities	(424 622)	(33 014)	7.8%	(33 014)	7.8%	(28 065)	11.4%	17.6%
Cash Flow from Financing Activities								
Receipts	(5 571)	33	(.6%)	33	(.6%)	(55)	.9%	(159.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 571)	33	(.6%)	33	(.6%)	(55)	.9%	(159.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 571)	33	(.6%)	33	(.6%)	(55)	.9%	(159.6%)
Net Increase/(Decrease) in cash held	75 423	50 828	67.4%	50 828	67.4%	155 646	1 328.9%	(67.3%)
Cash/cash equivalents at the year begin:	143 652	226 078	157.4%	226 078	157.4%	(202 263)	(146.2%)	(211.8%)
Cash/cash equivalents at the year end:	219 075	256 614	117.1%	256 614	117.1%	(46 618)	(31.1%)	(650.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 065	26.6%	5 299	5.4%	3 609	3.7%	62 856	64.3%	97 809	25.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 300	4.7%	4 090	3.0%	3 638	2.7%	120 544	89.6%	134 572	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 094	4.1%	701	2.6%	611	2.3%	24 488	91.1%	26 894	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 708	2.8%	2 642	2.7%	2 558	2.6%	88 908	91.8%	96 816	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 338	6.2%	840	3.9%	396	1.8%	19 165	88.2%	21 740	5.8%	-	-	-	-
Total By Income Source	37 505	9.9%	13 573	3.6%	10 813	2.9%	315 961	83.6%	377 851	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 349	4.6%	2 911	4.0%	2 747	3.8%	63 961	87.7%	72 968	19.3%	-	-	-	-
Commercial	26 709	19.9%	6 272	4.7%	4 261	3.2%	97 085	72.3%	134 327	35.6%	-	-	-	-
Households	7 447	4.4%	4 390	2.6%	3 805	2.2%	154 915	90.8%	170 557	45.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 505	9.9%	13 573	3.6%	10 813	2.9%	315 961	83.6%	377 851	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 180	97.8%	-	-	316	2.2%	(4)	-	14 493	100.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(.9%)
Total	14 180	98.7%	-	-	316	2.2%	(136)	(.9%)	14 361	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	557 799	177 279	31.8%	177 279	31.8%	192 555	40.1%	(7.9%)
Property rates	33 185	(2 959)	(8.9%)	(2 959)	(8.9%)	8 965	27.7%	(133.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 300	851	19.8%	851	19.8%	1 060	31.7%	(19.7%)
Rental of facilities and equipment	170	39	22.8%	39	22.8%	3	8.6%	1 361.7%
Interest earned - external investments	6 889	3 380	49.1%	3 380	49.1%	173	1.2%	1 856.9%
Interest earned - outstanding debtors	1 500	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	644	250	38.9%	250	38.9%	-	-	(100.0%)
Licences and permits	4 784	814	17.0%	814	17.0%	50	9%	1 538.2%
Agency services	2 149	508	23.7%	508	23.7%	-	-	(100.0%)
Transfers and subsidies	416 518	172 406	41.4%	172 406	41.4%	178 629	44.7%	(3.5%)
Other revenue	87 660	1 989	2.3%	1 989	2.3%	3 677	16.6%	(45.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	443 228	79 701	18.0%	79 701	18.0%	69 474	19.1%	14.7%
Employee related costs	154 283	27 395	17.8%	27 395	17.8%	27 843	21.3%	(1.6%)
Remuneration of councillors	28 337	6 626	23.4%	6 626	23.4%	6 661	23.5%	(5%)
Debt impairment	11 452	-	-	-	-	-	-	-
Depreciation and asset impairment	40 650	-	-	-	-	-	-	-
Finance charges	-	0	-	0	-	6	-	(97.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 518	2 435	32.4%	2 435	32.4%	1 268	11.4%	92.0%
Contracted services	85 418	22 013	25.8%	22 013	25.8%	19 234	24.5%	14.4%
Transfers and subsidies	22 513	2 422	10.8%	2 422	10.8%	1 611	20.7%	50.3%
Other expenditure	93 058	18 809	20.2%	18 809	20.2%	12 850	18.1%	46.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	114 572	97 578		97 578		123 082		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	101 758	36 384	35.8%	36 384	35.8%	21 856	22.5%	66.5%
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	216 330	133 962		133 962		144 937		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	216 330	133 962		133 962		144 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	216 330	133 962		133 962		144 937		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	216 330	133 962		133 962		144 937		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	267 308	74 068	27.7%	74 068	27.7%	39 342	11.0%	88.3%
National Government	70 167	29 743	42.4%	29 743	42.4%	17 574	16.5%	69.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 167	29 743	42.4%	29 743	42.4%	17 574	16.5%	69.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	197 141	44 325	22.5%	44 325	22.5%	21 768	8.7%	103.6%
Capital Expenditure Functional	267 308	74 428	27.8%	74 428	27.8%	40 728	11.2%	82.7%
Municipal governance and administration	44 250	10 679	24.1%	10 679	24.1%	5 981	11.4%	78.5%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	44 250	10 679	24.1%	10 679	24.1%	5 981	11.4%	78.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	22 700	5 923	26.1%	5 923	26.1%	7 500	16.3%	(21.0%)
Community and Social Services	6 200	2 358	38.0%	2 358	38.0%	4 980	20.4%	(52.6%)
Sport And Recreation	15 300	3 564	23.3%	3 564	23.3%	2 520	11.9%	41.5%
Public Safety	1 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 491	19 841	20.6%	19 841	20.6%	6 352	5.9%	212.4%
Planning and Development	2 650	-	-	-	-	-	-	-
Road Transport	93 841	19 841	21.1%	19 841	21.1%	6 352	6.1%	212.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	103 867	37 986	36.6%	37 986	36.6%	20 895	13.3%	81.8%
Energy sources	81 532	31 780	39.0%	31 780	39.0%	20 895	15.6%	52.1%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	22 335	6 206	27.8%	6 206	27.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	631 336	183 928	29.1%	183 928	29.1%	184 572	34.9%	(.3%)
Property rates	9 476	2 829	29.9%	2 829	29.9%	2 316	36.2%	22.1%
Service charges	1 288	394	30.6%	394	30.6%	385	53.9%	2.3%
Other revenue	95 408	2 420	2.5%	2 420	2.5%	4	-	67 725.8%
Transfers and Subsidies - Operational	416 518	171 785	41.2%	171 785	41.2%	180 368	45.2%	(4.8%)
Transfers and Subsidies - Capital	101 758	6 500	6.4%	6 500	6.4%	1 500	1.5%	333.3%
Interest	6 889	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(368 613)	(63 909)	17.3%	(63 909)	17.3%	(42 321)	423.2%	51.0%
Suppliers and employees	(368 613)	(63 909)	17.3%	(63 909)	17.3%	(42 321)	423.2%	51.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	262 723	120 019	45.7%	120 019	45.7%	142 251	27.4%	(15.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	100 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	100 000	-	-	-	-	-	-	-
Payments	(267 308)	(103 211)	38.6%	(103 211)	38.6%	(46 195)	12.9%	123.4%

Capital assets	(267 308)	(103 211)	38.6%	(103 211)	38.6%	(46 195)	12.9%	123.4%
Net Cash from/(used) Investing Activities	(167 308)	(103 211)	61.7%	(103 211)	61.7%	(46 195)	12.9%	123.4%
Cash Flow from Financing Activities								
Receipts	(318)	(1)	.5%	(1)	.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(318)	(1)	.5%	(1)	.5%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(318)	(1)	.5%	(1)	.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	95 097	16 807	17.7%	16 807	17.7%	96 056	59.6%	(82.5%)
Cash/cash equivalents at the year begin:	352 888	423 240	119.9%	423 240	119.9%	1 057 081	343.4%	(60.0%)
Cash/cash equivalents at the year end:	447 985	440 034	98.2%	440 034	98.2%	1 153 137	245.9%	(61.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 764	2.7%	16 003	15.8%	2 059	2.0%	80 275	79.4%	101 101	48.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	750	3.2%	372	1.6%	354	1.5%	22 267	93.8%	23 743	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	580	4.4%	1 198	9.1%	612	4.6%	10 805	81.9%	13 195	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	.1%	31	-	15	-	69 658	99.8%	69 807	33.6%	-	-	-	-
Total By Income Source	4 196	2.0%	17 604	8.5%	3 040	1.5%	183 005	88.0%	207 846	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 830	3.1%	13 725	23.0%	1 159	1.9%	43 068	72.0%	59 781	28.8%	-	-	-	-
Commercial	613	3.9%	1 439	9.2%	205	1.3%	13 386	85.6%	15 643	7.5%	-	-	-	-
Households	1 753	1.3%	2 440	1.8%	1 676	1.3%	126 552	95.6%	132 421	63.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 196	2.0%	17 604	8.5%	3 040	1.5%	183 005	88.0%	207 846	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 839	92.8%	357	2.1%	51	.3%	819	4.8%	17 066	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 839	92.8%	357	2.1%	51	.3%	819	4.8%	17 066	100.0%

Contact Details

Municipal Manager	Mr Risenga Richard Shilenge	015 851 0110
Financial Manager	Ms Nyeletli Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Total Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	1 561 765	631 488	40.4%	631 488	40.4%	552 938	40.7%	14.2%	
Property rates	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	353 275	143 656	40.7%	143 656	40.7%	55 579	26.7%	158.5%	
Service charges - sanitation revenue	-	17	-	17	-	3	-	484.0%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	0	14.9%	(100.0%)	
Interest earned - external investments	13 507	2 838	21.0%	2 838	21.0%	4 109	13.3%	(30.9%)	
Interest earned - outstanding debtors	20 780	9 170	44.1%	9 170	44.1%	4 322	21.4%	112.2%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	
Licences and permits	745	152	20.4%	152	20.4%	0	-	133 328.1%	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 169 183	453 753	38.8%	453 753	38.8%	487 850	44.6%	(7.0%)	
Other revenue	3 775	21 901	580.2%	21 901	580.2%	1 075	16.0%	1 937.2%	
Gains	500	-	-	-	-	-	-	-	
Operating Expenditure	1 560 233	221 672	14.2%	221 672	14.2%	261 176	20.5%	(15.1%)	
Employee related costs	680 809	162 460	23.9%	162 460	23.9%	154 291	24.4%	5.3%	
Remuneration of councillors	17 682	3 413	19.3%	3 413	19.3%	3 242	19.2%	5.3%	
Debt impairment	139 172	-	-	-	-	-	-	-	
Depreciation and asset impairment	165 828	12 435	7.5%	12 435	7.5%	46 915	32.2%	(73.5%)	
Finance charges	468	5	1.1%	5	1.1%	45	11.3%	(88.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	103 916	1 576	1.5%	1 576	1.5%	7 544	7.2%	(79.1%)	
Contracted services	268 186	13 929	5.2%	13 929	5.2%	19 031	7.7%	(26.8%)	
Transfers and subsidies	600	-	-	-	-	-	-	-	
Other expenditure	183 572	27 853	15.2%	27 853	15.2%	30 108	27.9%	(7.5%)	
Losses	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 531	409 815		409 815		291 762			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	706 372	76 889	10.9%	76 889	10.9%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I&D)	5 500	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	520	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	713 924	486 704		486 704		291 762			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	713 924	486 704		486 704		291 762			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	713 924	486 704		486 704		291 762			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	713 924	486 704		486 704		291 762			

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Total Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	769 811	153 410	19.9%	153 410	19.9%	144 853	18.9%	5.9%	
National Government	672 239	128 923	19.2%	128 923	19.2%	125 779	19.1%	2.5%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I&D)	-	-	-	-	-	-	-	-	
Transfers recognised - capital	672 239	128 923	19.2%	128 923	19.2%	125 779	19.1%	2.5%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	97 572	24 487	25.1%	24 487	25.1%	19 073	17.9%	28.4%	
Capital Expenditure Functional	769 811	163 600	21.3%	163 600	21.3%	146 428	19.1%	11.7%	
Municipal governance and administration	46 342	331	.7%	331	.7%	876	14.6%	(62.2%)	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	46 342	331	.7%	331	.7%	876	19.5%	(62.2%)	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	2 100	75	3.6%	75	3.6%	1 395	7.8%	(94.6%)	
Community and Social Services	-	75	-	75	-	1 395	7.8%	(94.6%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	2 100	-	-	-	-	-	-	-	
Economic and Environmental Services	521 409	113 840	21.8%	113 840	21.8%	6 436	214.5%	1 668.9%	
Planning and Development	521 409	113 840	21.8%	113 840	21.8%	6 436	214.5%	1 668.9%	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	198 240	49 354	24.9%	49 354	24.9%	137 721	18.6%	(64.2%)	
Energy sources	-	-	-	-	-	-	-	-	
Water Management	180 040	49 354	27.4%	49 354	27.4%	137 721	18.6%	(64.2%)	
Waste Water Management	18 200	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	1 720	-		-		-			

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Total Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	2 117 101	641 211	30.3%	641 211	30.3%	683 636	34.8%	(6.2%)	
Property rates	-	-	-	-	-	-	-	-	
Service charges	112 217	35	-	35	-	20	-	72.4%	
Other revenue	98 528	294	.3%	294	.3%	34	-	756.5%	
Transfers and Subsidies - Operational	1 186 477	607 141	51.2%	607 141	51.2%	673 582	61.6%	(9.9%)	
Transfers and Subsidies - Capital	706 372	30 902	4.4%	30 902	4.4%	10 000	1.5%	209.0%	
Interest	13 507	2 838	21.0%	2 838	21.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(1 204 107)	(107 206)	8.9%	(107 206)	8.9%	(163 970)	13.3%	(34.6%)	
Suppliers and employees	(1 203 092)	(107 206)	8.9%	(107 206)	8.9%	(163 970)	13.3%	(34.6%)	
Finance charges	(445)	-	-	-	-	-	-	-	
Transfers and grants	(570)	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	912 994	534 005	58.5%	534 005	58.5%	519 667	71.1%	2.8%	
Cash Flow from Investing Activities									
Receipts	(304 888)	-		-		-			
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(305 388)	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(731 320)	(171 035)	23.4%	(171 035)	23.4%	(141 213)	18.4%	21.1%	

Capital assets	(731 320)	(171 035)	23.4%	(171 035)	23.4%	(141 213)	18.4%	21.1%
Net Cash from/(used) Investing Activities	(1 036 208)	(171 035)	16.5%	(171 035)	16.5%	(141 213)	18.4%	21.1%
Cash Flow from Financing Activities								
Receipts	(11 307)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 307)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 307)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(134 522)	362 970	(269.8%)	362 970	(269.8%)	378 453	(825.5%)	(4.1%)
Cash/cash equivalents at the year begin:	267 923	110 283	41.2%	110 283	41.2%	(4 221 732)	(2 086.3%)	(102.6%)
Cash/cash equivalents at the year end:	133 401	463 899	347.7%	463 899	347.7%	(3 843 279)	(2 455.5%)	(112.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82 431	12.0%	56 392	8.2%	50 774	7.4%	496 126	72.4%	685 723	85.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 484	2.8%	1 459	2.8%	1 441	2.7%	48 274	91.7%	52 657	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 282	7.0%	3 053	6.5%	2 764	5.9%	38 015	80.7%	47 114	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 474	100.0%	16 474	2.1%	-	-	-	-
Total By Income Source	87 197	10.9%	60 903	7.6%	54 978	6.9%	598 888	74.7%	801 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 470	8.2%	2 906	4.3%	5 232	7.8%	53 420	79.7%	67 028	8.4%	-	-	-	-
Commercial	15 150	14.8%	8 604	8.4%	5 939	5.8%	72 825	71.0%	102 518	12.8%	-	-	-	-
Households	66 578	10.5%	49 393	7.8%	43 807	6.9%	472 644	74.7%	632 421	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 197	10.9%	60 903	7.6%	54 978	6.9%	598 888	74.7%	801 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 905	40.7%	9 478	55.9%	120	.7%	446	2.6%	16 949	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 905	40.7%	9 478	55.9%	120	.7%	446	2.6%	16 949	100.0%

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	M Thangavhuelelo Mulatwa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	309 517	121 944	39.4%	121 944	39.4%	122 716	41.8%		(6%)
Property rates	31 244	25 748	82.4%	25 748	82.4%	22 733	70.0%		13.3%
Service charges - electricity revenue	41 676	6 461	15.5%	6 461	15.5%	6 421	16.3%		6%
Service charges - water revenue	-	1 929	-	1 929	-	2 249	-		(14.2%)
Service charges - sanitation revenue	-	207	-	207	-	187	-		10.8%
Service charges - refuse revenue	1 199	342	28.5%	342	28.5%	350	42.2%		(2.4%)
Rental of facilities and equipment	231	-	-	-	-	-	-		-
Interest earned - external investments	1 910	107	5.6%	107	5.6%	56	3.1%		90.4%
Interest earned - outstanding debtors	1 682	862	51.2%	862	51.2%	531	33.4%		62.4%
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	3 809	85	2.2%	85	2.2%	33	9%		157.7%
Licences and permits	4 617	825	17.9%	825	17.9%	1 033	23.7%		(20.2%)
Agency services	1 166	-	-	-	-	-	-		-
Transfers and subsidies	207 281	85 157	41.1%	85 157	41.1%	88 758	44.0%		(4.1%)
Other revenue	14 701	222	1.5%	222	1.5%	365	5.5%		(39.3%)
Gains	-	-	-	-	-	-	-		-
Operating Expenditure	341 522	62 472	18.3%	62 472	18.3%	62 198	18.6%		4%
Employee related costs	133 004	27 656	20.8%	27 656	20.8%	28 266	22.1%		(2.2%)
Remuneration of councillors	18 841	4 165	22.1%	4 165	22.1%	4 196	23.2%		(7%)
Debt impairment	9 272	-	-	-	-	-	-		-
Depreciation and asset impairment	40 141	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-		-
Bulk purchases	42 506	14 516	34.2%	14 516	34.2%	11 877	32.0%		22.2%
Other Materials	2 650	234	8.8%	234	8.8%	233	9.0%		.7%
Contracted services	53 235	9 683	18.2%	9 683	18.2%	9 099	16.0%		6.4%
Transfers and subsidies	-	36	-	36	-	-	-		(100.0%)
Other expenditure	41 873	6 182	14.8%	6 182	14.8%	8 528	22.0%		(27.5%)
Losses	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(32 005)	59 472		59 472		60 518			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	56 764	18 252	32.2%	18 252	32.2%	16 260	32.5%		12.3%
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HH,F	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	24 759	77 724		77 724		76 778			
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	24 759	77 724		77 724		76 778			
Attributable to minorities	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	24 759	77 724		77 724		76 778			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	24 759	77 724		77 724		76 778			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	68 144	9 662	14.2%	9 662	14.2%	4 642	7.6%		108.1%
National Government	56 196	7 307	13.0%	7 307	13.0%	3 046	6.4%		139.9%
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HH,F	-	-	-	-	-	-	-		-
Transfers recognised - capital	56 196	7 307	13.0%	7 307	13.0%	3 046	6.4%		139.9%
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	11 948	2 355	19.7%	2 355	19.7%	1 597	12.3%		47.5%
Capital Expenditure Functional	68 144	9 662	14.2%	9 662	14.2%	4 642	7.6%		108.1%
Municipal governance and administration	3 266	368	11.3%	368	11.3%	1 458	21.7%		(74.8%)
Executive and Council	150	-	-	-	-	-	-		-
Finance and administration	3 116	368	11.8%	368	11.8%	1 458	24.6%		(74.8%)
Internal audit	-	-	-	-	-	-	-		-
Community and Public Safety	330	-	-	-	-	-	-		-
Community and Social Services	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-		-
Public Safety	330	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Economic and Environmental Services	59 201	7 966	13.5%	7 966	13.5%	1 959	4.5%		306.7%
Planning and Development	59 151	7 966	13.5%	7 966	13.5%	-	-		(100.0%)
Road Transport	50	-	-	-	-	1 959	4.6%		(100.0%)
Environmental Protection	-	-	-	-	-	-	-		-
Trading Services	5 347	1 328	24.8%	1 328	24.8%	1 226	12.0%		8.3%
Energy sources	4 297	1 005	23.4%	1 005	23.4%	1 226	15.5%		(18.0%)
Water Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Waste Management	1 050	323	30.8%	323	30.8%	-	-		(100.0%)
Other	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	358 919	121 057	33.7%	121 057	33.7%	12 355	3.7%		879.9%
Property rates	28 120	984	3.5%	984	3.5%	185	7%		432.7%
Service charges	38 311	56 677	147.9%	56 677	147.9%	1 699	4.4%		3 236.6%
Other revenue	28 443	63 396	222.9%	63 396	222.9%	10 471	86.5%		505.4%
Transfers and Subsidies - Operational	207 281	-	-	-	-	-	-		-
Transfers and Subsidies - Capital	56 764	-	-	-	-	-	-		-
Interest	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-		-
Payments	(290 252)	(100 373)	34.6%	(100 373)	34.6%	(14 249)	5.5%		604.4%
Suppliers and employees	(290 252)	(100 373)	34.6%	(100 373)	34.6%	(14 249)	5.5%		604.4%
Finance charges	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Net Cash from(used) Operating Activities	68 667	20 684	30.1%	20 684	30.1%	(1 894)	(2.6%)		(1 191.9%)
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-		-
Payments	(68 144)	(9 662)	14.2%	(9 662)	14.2%	(2 069)	3.4%		367.0%

Capital assets	(68 144)	(9 662)	14.2%	(9 662)	14.2%	(2 069)	3.4%	367.0%
Net Cash from/(used) Investing Activities	(68 144)	(9 662)	14.2%	(9 662)	14.2%	(2 069)	3.4%	367.0%
Cash Flow from Financing Activities								
Receipts	9	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	532	11 022	2 071.9%	11 022	2 071.9%	(3 963)	(34.6%)	(378.1%)
Cash/cash equivalents at the year begin:	77 107	41 331	53.6%	41 331	53.6%	41 261	323.0%	.2%
Cash/cash equivalents at the year end:	77 639	50 758	65.4%	50 758	65.4%	37 297	154.0%	36.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 050	25.0%	318	2.0%	255	1.6%	11 595	71.5%	16 218	9.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	996	5.6%	341	1.9%	675	3.8%	15 681	88.6%	17 693	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 043	1.6%	23 269	18.0%	250	2%	103 633	80.2%	129 195	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	152	5.7%	69	2.6%	68	2.6%	2 367	89.1%	2 657	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	260	7.3%	103	2.9%	124	3.5%	3 062	86.3%	3 549	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	376	4.8%	485	6.2%	484	6.2%	6 503	82.9%	7 848	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.9%	20	0.9%	20	0.9%	2 047	96.3%	2 126	1.2%	-	-	-	-
Total By Income Source	7 916	4.4%	24 605	13.7%	1 877	1.0%	144 887	80.8%	179 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 916	4.4%	24 605	13.7%	1 877	1.0%	144 887	80.8%	179 285	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 916	4.4%	24 605	13.7%	1 877	1.0%	144 887	80.8%	179 285	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	93.1%	53	6.9%	-	-	-	-	768	100.0%
Total	715	93.1%	53	6.9%	-	-	-	-	768	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	268 172	80 666	30.1%	80 666	30.1%	17 978	7.6%	348.7%
Property rates	51 482	7 651	14.9%	7 651	14.9%	12 523	53.4%	(38.9%)
Service charges - electricity revenue	11 711	2 124	18.1%	2 124	18.1%	1 502	13.3%	41.4%
Service charges - water revenue	-	(1)	-	(1)	-	309	-	(100.2%)
Service charges - sanitation revenue	-	(0)	-	(0)	-	205	-	(100.2%)
Service charges - refuse revenue	2 485	687	27.6%	687	27.6%	659	27.6%	4.1%
Rental of facilities and equipment	254	54	21.3%	54	21.3%	36	14.6%	51.7%
Interest earned - external investments	2 708	463	17.1%	463	17.1%	431	19.4%	7.4%
Interest earned - outstanding debtors	1 515	341	22.5%	341	22.5%	348	27.3%	(1.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 339	13	0.9%	13	0.9%	4	0.1%	243.2%
Licences and permits	7 686	2 222	28.9%	2 222	28.9%	1 948	26.4%	14.0%
Agency services	722	494	68.4%	494	68.4%	-	-	(100.0%)
Transfers and subsidies	161 092	66 552	41.3%	66 552	41.3%	-	-	(100.0%)
Other revenue	27 178	67	0.2%	67	0.2%	14	0.1%	379.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	247 929	41 547	16.8%	41 547	16.8%	37 720	16.8%	10.1%
Employee related costs	105 732	22 045	20.8%	22 045	20.8%	21 244	21.6%	3.8%
Remuneration of councillors	15 010	3 162	21.1%	3 162	21.1%	3 242	21.6%	(2.5%)
Debt impairment	6 338	-	-	-	-	-	-	-
Depreciation and asset impairment	18 995	-	-	-	-	-	-	-
Finance charges	1 056	0	-	0	-	1	0.1%	(85.3%)
Bulk purchases	11 468	4 227	36.9%	4 227	36.9%	4 408	39.9%	(4.1%)
Other Materials	6 589	796	12.1%	796	12.1%	598	9.9%	33.1%
Contracted services	43 844	5 314	12.1%	5 314	12.1%	3 664	11.6%	45.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	38 896	6 003	15.4%	6 003	15.4%	4 564	13.0%	31.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 243	39 119		39 119		(19 742)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 150	5 797	12.8%	5 797	12.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 393	44 916		44 916		(19 742)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 393	44 916		44 916		(19 742)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 393	44 916		44 916		(19 742)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 393	44 916		44 916		(19 742)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	65 394	6 526	10.0%	6 526	10.0%	6 014	9.8%	8.5%
National Government	45 438	5 010	11.0%	5 010	11.0%	5 593	11.4%	(10.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 438	5 010	11.0%	5 010	11.0%	5 593	11.4%	(10.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 956	1 517	7.6%	1 517	7.6%	421	3.4%	260.2%
Capital Expenditure Functional	65 394	6 526	10.0%	6 526	10.0%	6 014	9.8%	8.5%
Municipal governance and administration	4 686	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 686	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 010	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	700	-	-	-	-	-	-	-
Public Safety	310	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	288	-	-	-	-	-	-	-
Planning and Development	288	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	59 410	6 526	11.0%	6 526	11.0%	6 014	10.6%	8.5%
Energy sources	15 500	497	3.2%	497	3.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	43 910	6 030	13.7%	6 030	13.7%	6 014	16.1%	0.3%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	307 103	303 683	98.9%	303 683	98.9%	-	-	(100.0%)
Property rates	48 908	3 024	6.2%	3 024	6.2%	-	-	(100.0%)
Service charges	13 809	588	4.3%	588	4.3%	-	-	(100.0%)
Other revenue	38 144	286 847	752.0%	286 847	752.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	161 092	2 658	1.6%	2 658	1.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	45 150	10 566	23.4%	10 566	23.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(221 540)	(51 418)	23.2%	(51 418)	23.2%	-	-	(100.0%)
Suppliers and employees	(221 540)	(51 418)	23.2%	(51 418)	23.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	85 563	252 265	294.8%	252 265	294.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 394)	(6 526)	10.0%	(6 526)	10.0%	-	-	(100.0%)

Capital assets	(65 394)	(6 526)	10.0%	(6 526)	10.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(65 394)	(6 526)	10.0%	(6 526)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	181	(57)	(31.6%)	(57)	(31.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	181	(57)	(31.6%)	(57)	(31.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	181	(57)	(31.6%)	(57)	(31.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	20 350	245 681	1 207.3%	245 681	1 207.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	89 531	-	89 531	-	24 594	299.2%	264.0%
Cash/cash equivalents at the year end:	20 350	335 225	1 647.3%	335 225	1 647.3%	22 045	264.3%	1 420.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	672	1.7%	547	1.4%	1 275	3.3%	36 507	93.6%	39 000	33.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	68	1.6%	91	2.2%	87	2.0%	3 994	94.2%	4 240	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19	.4%	130	3.0%	2 030	46.6%	2 180	50.0%	4 360	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 747	3.2%	1 734	3.2%	1 697	3.1%	49 048	90.5%	54 225	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	2.9%	68	2.8%	67	2.8%	2 217	91.6%	2 422	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	225	1.9%	220	1.8%	218	1.8%	11 477	94.5%	12 139	10.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 800	2.4%	2 790	2.4%	5 373	4.6%	105 422	90.6%	116 386	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 800	2.4%	2 790	2.4%	5 373	4.6%	105 422	90.6%	116 386	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 800	2.4%	2 790	2.4%	5 373	4.6%	105 422	90.6%	116 386	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 649	49.5%	443	8.3%	34	6%	2 223	41.6%	5 348	100.0%
Total	2 649	49.5%	443	8.3%	34	6%	2 223	41.6%	5 348	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 028 835	1 091 456	27.1%	1 091 456	27.1%	987 240	25.9%	10.6%
Property rates	547 228	132 670	24.2%	132 670	24.2%	128 974	24.5%	2.9%
Service charges - electricity revenue	1 419 771	296 391	20.9%	296 391	20.9%	254 018	20.6%	16.7%
Service charges - water revenue	275 101	57 746	21.0%	57 746	21.0%	52 435	17.7%	10.1%
Service charges - sanitation revenue	131 985	38 072	28.8%	38 072	28.8%	29 027	22.9%	31.2%
Service charges - refuse revenue	126 897	35 747	28.2%	35 747	28.2%	33 069	27.1%	8.1%
Rental of facilities and equipment	14 938	1 542	10.3%	1 542	10.3%	1 279	6.0%	20.6%
Interest earned - external investments	15 683	1 993	12.7%	1 993	12.7%	2 707	20.7%	(26.4%)
Interest earned - outstanding debtors	101 241	20 862	20.6%	20 862	20.6%	22 261	22.9%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 140	10 860	28.5%	10 860	28.5%	3	-	339 261.9%
Licences and permits	13 283	4 143	31.2%	4 143	31.2%	2 133	12.9%	94.2%
Agency services	28 911	32 594	112.7%	32 594	112.7%	26 420	95.0%	23.4%
Transfers and subsidies	1 211 033	453 332	37.4%	453 332	37.4%	429 942	36.2%	5.4%
Other revenue	104 624	5 504	5.3%	5 504	5.3%	4 973	4.9%	10.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	3 789 546	839 398	22.2%	839 398	22.2%	788 803	21.4%	6.4%
Employee related costs	1 009 601	239 924	23.8%	239 924	23.8%	238 207	24.1%	.7%
Remuneration of councillors	43 421	9 367	21.6%	9 367	21.6%	9 565	22.5%	(2.1%)
Debt impairment	250 000	12 359	4.9%	12 359	4.9%	(881)	(4%)	(1 502.3%)
Depreciation and asset impairment	250 000	-	-	-	-	-	-	-
Finance charges	50 000	2 404	4.8%	2 404	4.8%	23 508	24.0%	(89.8%)
Bulk purchases	887 800	285 135	32.1%	285 135	32.1%	247 541	30.5%	15.2%
Other Materials	288 939	24 508	8.5%	24 508	8.5%	52 190	15.8%	(53.0%)
Contracted services	739 404	203 975	27.6%	203 975	27.6%	179 701	26.3%	13.5%
Transfers and subsidies	40 000	7 997	20.0%	7 997	20.0%	2 094	18.2%	281.9%
Other expenditure	230 382	53 730	23.3%	53 730	23.3%	36 878	17.6%	45.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	239 288	252 058		252 058		198 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	795 321	146 580	18.4%	146 580	18.4%	139 928	16.0%	4.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	69	-	69	-	381	25.4%	(81.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 034 609	398 707		398 707		338 746		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 034 609	398 707		398 707		338 746		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 034 609	398 707		398 707		338 746		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 034 609	398 707		398 707		338 746		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 128 560	135 636	12.0%	135 636	12.0%	132 203	11.0%	2.6%
National Government	795 321	128 033	16.1%	128 033	16.1%	122 212	14.0%	4.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	795 321	128 033	16.1%	128 033	16.1%	122 212	14.0%	4.8%
Borrowing	-	-	-	-	-	5 722	2.4%	(100.0%)
Internally generated funds	333 239	7 603	2.3%	7 603	2.3%	4 269	4.7%	78.1%
Capital Expenditure Functional	1 128 560	135 636	12.0%	135 636	12.0%	132 203	11.0%	2.6%
Municipal governance and administration	29 876	1 355	4.5%	1 355	4.5%	1 962	6.0%	(30.9%)
Executive and Council	2 000	-	-	-	-	-	-	-
Finance and administration	27 876	1 355	4.9%	1 355	4.9%	1 962	6.0%	(30.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	71 748	9 450	13.2%	9 450	13.2%	8 382	13.3%	12.7%
Community and Social Services	7 450	766	10.3%	766	10.3%	-	-	(100.0%)
Sport And Recreation	54 997	8 684	15.8%	8 684	15.8%	8 382	14.3%	3.6%
Public Safety	9 300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	537 130	69 403	12.9%	69 403	12.9%	42 387	7.8%	63.7%
Planning and Development	19 339	77	.4%	77	.4%	914	15.7%	(91.6%)
Road Transport	517 790	69 326	13.4%	69 326	13.4%	41 473	7.7%	67.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	489 806	55 428	11.3%	55 428	11.3%	79 472	14.1%	(30.3%)
Energy sources	115 250	2 640	2.3%	2 640	2.3%	-	-	(100.0%)
Water Management	220 312	34 199	15.5%	34 199	15.5%	47 566	19.0%	(28.1%)
Waste Water Management	116 024	18 589	16.0%	18 589	16.0%	30 776	10.8%	(39.6%)
Waste Management	38 220	-	-	-	-	1 130	13.7%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 486 019	1 284 356	28.6%	1 284 356	28.6%	1 238 111	29.1%	3.7%
Property rates	499 379	101 016	20.2%	101 016	20.2%	92 642	20.0%	9.0%
Service charges	1 790 577	429 243	24.0%	429 243	24.0%	361 649	23.1%	18.7%
Other revenue	175 907	51 485	29.3%	51 485	29.3%	38 360	23.0%	34.2%
Transfers and Subsidies - Operational	1 211 033	544 970	45.0%	544 970	45.0%	463 583	39.0%	17.6%
Transfers and Subsidies - Capital	795 321	154 976	19.5%	154 976	19.5%	281 880	32.2%	(45.0%)
Interest	13 801	2 665	19.3%	2 665	19.3%	(3)	-	(83 891.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 275 660)	(745 085)	22.7%	(745 085)	22.7%	(210 271)	6.6%	254.3%
Suppliers and employees	(3 190 159)	(745 085)	23.4%	(745 085)	23.4%	(210 271)	6.8%	254.3%
Finance charges	(47 500)	-	-	-	-	-	-	-
Transfers and grants	(38 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 210 360	539 271	44.6%	539 271	44.6%	1 027 840	95.9%	(47.5%)
Cash Flow from Investing Activities								
Receipts	144	11	7.5%	11	7.5%	538	373.0%	(98.0%)
Proceeds on disposal of PPE	-	11	-	11	-	538	-	(98.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	144	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 072 132)	(247 806)	23.1%	(247 806)	23.1%	(205 920)	17.7%	20.3%

Capital assets	(1 072 132)	(247 806)	23.1%	(247 806)	23.1%	(205 920)	17.7%	20.3%
Net Cash from/(used) Investing Activities	(1 071 987)	(247 795)	23.1%	(247 795)	23.1%	(205 382)	17.6%	20.7%
Cash Flow from Financing Activities								
Receipts	5 909	(177)	(3.0%)	(177)	(3.0%)	(492)	(2%)	(63.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 909	(177)	(3.0%)	(177)	(3.0%)	(492)	(2.1%)	(63.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 909	(177)	(3.0%)	(177)	(3.0%)	(492)	(2%)	(63.9%)
Net Increase/(Decrease) in cash held	144 281	291 298	201.9%	291 298	201.9%	821 967	571.3%	(64.6%)
Cash/cash equivalents at the year begin:	200 000	301 145	150.6%	301 145	150.6%	(778 166)	(584.8%)	(138.7%)
Cash/cash equivalents at the year end:	344 281	592 453	172.1%	592 453	172.1%	43 801	15.8%	1 252.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	22 984	7.0%	13 316	4.1%	10 801	3.3%	279 206	85.6%	326 308	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	62 151	28.9%	14 778	6.9%	6 969	3.2%	131 174	61.0%	215 072	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 445	10.6%	19 990	5.1%	14 537	3.7%	313 653	80.5%	389 625	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 937	11.5%	10 659	11.2%	4 424	4.6%	69 385	72.7%	95 405	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 443	10.0%	10 535	9.2%	4 232	3.7%	88 701	77.2%	114 911	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	190	100.0%	190	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 779	2.3%	6 429	2.1%	7 247	2.4%	278 672	93.2%	299 127	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 004	3.6%	3 739	2.2%	3 230	1.9%	154 477	92.3%	167 450	10.4%	-	-	-	-
Total By Income Source	161 744	10.1%	79 446	4.9%	51 439	3.2%	1 315 458	81.8%	1 608 087	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 870	15.1%	11 404	10.2%	8 279	7.4%	75 102	67.3%	111 654	6.9%	-	-	-	-
Commercial	72 171	20.5%	16 829	4.8%	9 194	2.6%	253 904	72.1%	352 098	21.9%	-	-	-	-
Households	72 703	6.4%	51 213	4.5%	33 967	3.0%	986 452	86.2%	1 144 335	71.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	161 744	10.1%	79 446	4.9%	51 439	3.2%	1 315 458	81.8%	1 608 087	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91	100.0%	-	-	-	-	-	-	91	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	168 555	100.0%	-	-	-	-	-	-	168 555	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	168 646	100.0%	-	-	-	-	-	-	168 646	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 023 5101
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	505 983	168 507	33.3%	168 507	33.3%	304 261	77.9%	(44.6%)
Property rates	32 800	7 907	24.1%	7 907	24.1%	7 842	24.8%	.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	19 736	-	19 736	-	14 382	-	37.2%
Service charges - sanitation revenue	-	2 281	-	2 281	-	2 149	-	6.2%
Service charges - refuse revenue	6 794	1 681	24.7%	1 681	24.7%	1 624	25.9%	3.5%
Rental of facilities and equipment	304	55	18.0%	55	18.0%	64	12.7%	(14.4%)
Interest earned - external investments	7 798	934	12.0%	934	12.0%	3 395	45.2%	(72.5%)
Interest earned - outstanding debtors	12 502	13 333	106.6%	13 333	106.6%	11 419	94.9%	16.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 509	25	5%	25	5%	844	32.1%	(97.0%)
Licences and permits	6	-	-	-	-	0	2.3%	(100.0%)
Agency services	29 755	3 409	11.5%	3 409	11.5%	12 900	74.0%	(73.6%)
Transfers and subsidies	287 595	116 302	40.4%	116 302	40.4%	248 735	92.2%	(53.2%)
Other revenue	122 919	2 845	2.3%	2 845	2.3%	908	2.1%	213.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	417 402	59 093	14.2%	59 093	14.2%	41 919	13.5%	41.0%
Employee related costs	123 088	23 373	19.0%	23 373	19.0%	8 312	7.1%	181.2%
Remuneration of councillors	24 561	5 603	22.8%	5 603	22.8%	1 860	7.9%	201.3%
Debt impairment	51 758	1 593	3.1%	1 593	3.1%	-	-	(100.0%)
Depreciation and asset impairment	33 519	7 008	20.9%	7 008	20.9%	-	-	(100.0%)
Finance charges	147	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 221	347	8.2%	347	8.2%	107	2.9%	223.6%
Contracted services	135 183	11 806	8.7%	11 806	8.7%	10 278	17.4%	14.9%
Transfers and subsidies	44 925	9 363	20.8%	9 363	20.8%	21 361	49.2%	(56.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	88 581	109 414		109 414		262 342		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	57 085	10 005	17.5%	10 005	17.5%	3 171	5.9%	215.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	145 666	119 419		119 419		265 512		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	145 666	119 419		119 419		265 512		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	145 666	119 419		119 419		265 512		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	145 666	119 419		119 419		265 512		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	145 663	9 499	6.5%	9 499	6.5%	6 647	4.9%	42.9%
National Government	54 231	7 735	14.3%	7 735	14.3%	3 849	7.1%	100.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 231	7 735	14.3%	7 735	14.3%	3 849	7.1%	100.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	91 432	1 764	1.9%	1 764	1.9%	2 798	3.5%	(37.0%)
Capital Expenditure Functional	145 663	9 499	6.5%	9 499	6.5%	6 647	4.9%	42.9%
Municipal governance and administration	17 820	3		3		412	3.6%	(99.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	17 820	3	-	3	-	412	3.6%	(99.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 787	-		-		1 047	10.1%	(100.0%)
Community and Social Services	6 637	-	-	-	-	1 047	10.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	115 806	9 496	8.2%	9 496	8.2%	3 991	3.8%	137.9%
Planning and Development	62 231	9 496	15.3%	9 496	15.3%	3 849	6.2%	146.7%
Road Transport	53 225	-	-	-	-	142	.3%	(100.0%)
Environmental Protection	350	-	-	-	-	-	-	-
Trading Services	5 250	-		-		1 197	18.3%	(100.0%)
Energy sources	5 250	-	-	-	-	1 197	29.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 198 802	92 948	7.8%	92 948	7.8%	337 247	-	(72.4%)
Property rates	12 281	1 958	15.9%	1 958	15.9%	2 439	-	(19.7%)
Service charges	8 966	5 365	59.8%	5 365	59.8%	6 544	-	(18.0%)
Other revenue	832 876	64 031	7.7%	64 031	7.7%	328 264	-	(80.5%)
Transfers and Subsidies - Operational	287 295	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	57 385	20 660	36.0%	20 660	36.0%	-	-	(100.0%)
Interest	-	934	-	934	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(520 997)	17 174	(3.3%)	17 174	(3.3%)	(54 400)	-	(131.6%)
Suppliers and employees	(520 997)	17 174	(3.3%)	17 174	(3.3%)	(54 400)	-	(131.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	677 805	110 122	16.2%	110 122	16.2%	282 847	-	(61.1%)
Cash Flow from Investing Activities								
Receipts	150 000	-		-		-	-	-
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	150 000	-	-	-	-	-	-	-
Payments	(145 663)	(9 499)	6.5%	(9 499)	6.5%	(6 647)	-	42.9%

Capital assets	(145 663)	(9 499)	6.5%	(9 499)	6.5%	(6 647)	-	42.9%
Net Cash from/(used) Investing Activities	4 337	(9 499)	(219.0%)	(9 499)	(219.0%)	(6 647)	-	42.9%
Cash Flow from Financing Activities								
Receipts	(62)	(170)	275.4%	(170)	275.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(170)	275.4%	(170)	275.4%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(62)	(170)	275.4%	(170)	275.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	682 080	100 452	14.7%	100 452	14.7%	276 200	14 638.3%	(63.6%)
Cash/cash equivalents at the year begin:	318 501	285 750	89.7%	285 750	89.7%	12	.2%	2 383 333.9%
Cash/cash equivalents at the year end:	1 000 582	407 115	40.7%	407 115	40.7%	276 203	3 774.8%	47.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 180	2.2%	6 728	1.8%	9 414	2.5%	354 463	93.6%	378 785	45.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 667	1.7%	2 369	1.5%	2 327	1.5%	152 813	95.4%	160 177	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	861	1.6%	850	1.6%	842	1.6%	51 686	95.3%	54 239	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	623	1.3%	548	1.1%	514	1.1%	46 649	96.5%	48 333	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 569	2.4%	4 484	2.3%	4 418	2.3%	178 295	93.0%	191 766	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.9%	23	2.2%	-	-	988	95.9%	1 031	1%	-	-	-	-
Total By Income Source	16 920	2.0%	15 001	1.8%	17 514	2.1%	784 896	94.1%	834 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 766	2.1%	1 491	1.8%	1 334	1.6%	78 814	94.5%	83 406	10.0%	-	-	-	-
Commercial	13 168	1.9%	11 923	1.7%	14 499	2.1%	652 735	94.3%	692 325	83.0%	-	-	-	-
Households	1 985	3.4%	1 587	2.7%	1 681	2.9%	53 347	91.0%	58 600	7.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 920	2.0%	15 001	1.8%	17 514	2.1%	784 896	94.1%	834 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	75.5%	91	24.5%	-	-	-	-	373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	281	75.5%	91	24.5%	-	-	-	-	373	100.0%

Contact Details

Municipal Manager	Mr TB Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	818 700	309 532	37.8%	309 532	37.8%	312 585	42.0%	(1.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	64 971	14 140	21.8%	14 140	21.8%	16 810	27.4%	(15.9%)
Service charges - sanitation revenue	11 465	1 732	15.1%	1 732	15.1%	1 694	15.7%	2.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	21 235	6 631	31.2%	6 631	31.2%	6 745	22.9%	(1.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	(2 068)	-	(2 068)	-	61	-	(3 484.7%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	720 186	288 736	40.1%	288 736	40.1%	286 275	44.6%	9%
Other revenue	843	361	42.9%	361	42.9%	1 000	87.1%	(63.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	877 217	161 956	18.5%	161 956	18.5%	165 752	20.4%	(2.3%)
Employee related costs	364 796	72 108	19.8%	72 108	19.8%	76 209	23.2%	(5.4%)
Remuneration of councillors	17 343	3 423	19.7%	3 423	19.7%	3 712	22.9%	(7.8%)
Debt impairment	43 614	-	-	-	-	-	-	-
Depreciation and asset impairment	80 997	18 759	23.2%	18 759	23.2%	17 810	22.3%	5.3%
Finance charges	470	61	13.1%	61	13.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	86 720	14 169	16.3%	14 169	16.3%	6 834	9.1%	107.3%
Contracted services	132 153	31 620	23.9%	31 620	23.9%	31 148	19.0%	1.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	146 619	21 806	14.9%	21 806	14.9%	30 039	21.7%	(27.4%)
Losses	4 506	8	.2%	8	.2%	-	-	(100.0%)
Surplus/(Deficit)	(58 517)	147 576		147 576		146 832		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	296 941	100 209	33.7%	100 209	33.7%	48 990	15.8%	104.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	238 424	247 785		247 785		195 823		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	238 424	247 785		247 785		195 823		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	238 424	247 785		247 785		195 823		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	238 424	247 785		247 785		195 823		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	323 927	118 717	36.6%	118 717	36.6%	70 000	21.8%	69.6%
National Government	254 807	94 099	36.9%	94 099	36.9%	47 816	19.9%	96.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	254 807	94 099	36.9%	94 099	36.9%	47 816	19.9%	96.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	69 120	24 619	35.6%	24 619	35.6%	22 184	27.2%	11.0%
Capital Expenditure Functional	323 927	118 717	36.6%	118 717	36.6%	75 482	23.5%	57.3%
Municipal governance and administration	8 967	1 043	11.6%	1 043	11.6%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 967	1 043	11.6%	1 043	11.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	475	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	475	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	314 485	117 674	37.4%	117 674	37.4%	75 482	25.0%	55.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	309 485	117 674	38.0%	117 674	38.0%	75 482	25.0%	55.9%
Waste Water Management	5 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 042 429	505 616	48.5%	505 616	48.5%	4 474	.5%	11 201.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	24 459	-	-	-	-	-	-	-
Other revenue	843	16 480	1 954.9%	16 480	1 954.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	720 186	279 772	38.8%	279 772	38.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	296 941	202 733	68.3%	202 733	68.3%	-	-	(100.0%)
Interest	-	6 631	-	6 631	-	4 474	-	48.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(686 166)	(300 691)	43.8%	(300 691)	43.8%	(126)	-	238 301.7%
Suppliers and employees	(686 166)	(300 691)	43.8%	(300 691)	43.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	(126)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	356 263	204 924	57.5%	204 924	57.5%	4 348	.5%	4 613.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(323 927)	(126 053)	38.9%	(126 053)	38.9%	-	-	(100.0%)

Capital assets	(323 927)	(126 053)	38.9%	(126 053)	38.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(323 927)	(126 053)	38.9%	(126 053)	38.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(18)	-	(18)	-	-	-	(100.0%)
Repayment of borrowing	-	(18)	-	(18)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(18)	-	(18)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	32 336	78 854	243.9%	78 854	243.9%	4 348	.7%	1 713.6%
Cash/cash equivalents at the year begin:	222 409	-	-	-	-	3	-	(100.0%)
Cash/cash equivalents at the year end:	254 745	78 854	31.0%	78 854	31.0%	4 352	.4%	1 712.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	10 558	2.4%	13 696	3.1%	412 284	94.4%	436 539	83.9%	-	-	(329 261)	(75.4%)
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	(2 845)	(3.4%)	6 196	7.4%	15 382	18.3%	65 139	77.7%	83 872	16.1%	-	-	(2 288)	(2.7%)
Total By Income Source	(2 845)	(5%)	16 754	3.2%	29 078	5.6%	477 423	91.7%	520 411	100.0%	-	-	(331 549)	(63.7%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	10 558	2.4%	13 696	3.1%	412 284	94.4%	436 539	83.9%	-	-	(329 261)	(75.4%)
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 845)	(3.4%)	6 196	7.4%	15 382	18.3%	65 139	77.7%	83 872	16.1%	-	-	(2 288)	(2.7%)
Total By Customer Group	(2 845)	(5%)	16 754	3.2%	29 078	5.6%	477 423	91.7%	520 411	100.0%	-	-	(331 549)	(63.7%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	7	100.0%	7	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	490	100.0%	-	-	-	-	-	-	490	98.5%
Total	490	98.5%	-	-	-	-	7	1.5%	498	100.0%

Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	M Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	427 635	73 723	17.2%	73 723	17.2%	59 598	14.3%	23.7%
Property rates	98 531	16 478	16.7%	16 478	16.7%	20 120	21.4%	(18.1%)
Service charges - electricity revenue	90 442	10 572	11.7%	10 572	11.7%	9 860	11.8%	7.2%
Service charges - water revenue	52 976	27 966	52.8%	27 966	52.8%	12 911	26.1%	116.6%
Service charges - sanitation revenue	24 615	7 110	28.9%	7 110	28.9%	5 311	21.2%	33.9%
Service charges - refuse revenue	15 914	4 323	27.2%	4 323	27.2%	4 015	24.9%	7.7%
Rental of facilities and equipment	428	111	25.9%	111	25.9%	104	22.4%	7.0%
Interest earned - external investments	353	111	31.4%	111	31.4%	69	118.3%	61.3%
Interest earned - outstanding debtors	27 954	6 705	24.0%	6 705	24.0%	6 975	27.0%	(3.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	8	15.3%	8	15.3%	11	16.9%	(27.2%)
Licences and permits	1 832	2	.1%	2	.1%	0	-	1 810.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	113 557	-	-	-	-	-	-	-
Other revenue	980	337	34.4%	337	34.4%	224	39.5%	50.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	424 375	72 244	17.0%	72 244	17.0%	67 973	16.5%	6.3%
Employee related costs	145 464	35 147	24.2%	35 147	24.2%	33 105	24.4%	6.2%
Remuneration of councillors	11 050	2 035	18.4%	2 035	18.4%	2 151	20.2%	(5.4%)
Debt impairment	7 591	62	.8%	62	.8%	-	-	(100.0%)
Depreciation and asset impairment	46 423	-	-	-	-	-	-	-
Finance charges	13 500	1 119	8.3%	1 119	8.3%	1 465	9.4%	(23.7%)
Bulk purchases	91 884	20 019	21.8%	20 019	21.8%	17 225	22.1%	16.2%
Other Materials	47 925	5 311	11.1%	5 311	11.1%	6 511	13.9%	(18.4%)
Contracted services	41 802	6 665	15.9%	6 665	15.9%	5 456	9.9%	22.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 737	1 886	10.1%	1 886	10.1%	2 060	8.2%	(8.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 260	1 479		1 479		(8 375)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	125 212	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	128 472	1 479		1 479		(8 375)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	128 472	1 479		1 479		(8 375)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	128 472	1 479		1 479		(8 375)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	128 472	1 479		1 479		(8 375)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
National Government	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	8 000	2 238	28.0%	2 238	28.0%	273	1.8%	718.5%
Community and Social Services	-	-	-	-	-	273	8.3%	(100.0%)
Sport And Recreation	8 000	2 238	28.0%	2 238	28.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	913	5.8%	(100.0%)
Planning and Development	-	-	-	-	-	913	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	93 205	2 604	2.8%	2 604	2.8%	8 615	13.2%	(69.8%)
Energy sources	22 000	1 706	7.8%	1 706	7.8%	2 110	17.0%	(19.2%)
Water Management	70 000	(107)	(.2%)	(107)	(.2%)	3 011	6.7%	(103.5%)
Waste Water Management	1 205	1 005	83.5%	1 005	83.5%	3 493	43.7%	(71.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	24 007	1 852	7.7%	1 852	7.7%	1 171		58.2%

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	242 415	63 416	26.2%	63 416	26.2%	50 309	11.0%	26.1%
Property rates	-	18 663	-	18 663	-	19 276	22.8%	(3.2%)
Service charges	-	37 278	-	37 278	-	24 372	15.6%	53.0%
Other revenue	3 293	4 849	147.2%	4 849	147.2%	4 204	165.8%	15.3%
Transfers and Subsidies - Operational	113 557	2 625	2.3%	2 625	2.3%	2 457	2.0%	6.9%
Transfers and Subsidies - Capital	125 212	-	-	-	-	-	-	-
Interest	353	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(40 481)	-	(40 481)	-	(19 260)	5.3%	110.2%
Suppliers and employees	-	(40 481)	-	(40 481)	-	(19 260)	5.6%	110.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 415	22 935	9.5%	22 935	9.5%	31 049	31.6%	(26.1%)
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	(125 212)	(12 835)	10.3%	(12 835)	10.3%	(19 790)	20.5%	(35.1%)

Capital assets	(125 212)	(12 835)	10.3%	(12 835)	10.3%	(19 790)	20.5%	(35.1%)
Net Cash from/(used) Investing Activities	(125 212)	(12 835)	10.3%	(12 835)	10.3%	(19 790)	20.5%	(35.1%)
Cash Flow from Financing Activities								
Receipts	1 308	17	1.3%	17	1.3%	17	47.6%	(1.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 308	17	1.3%	17	1.3%	17	47.6%	(1.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 308	17	1.3%	17	1.3%	17	47.6%	(1.0%)
Net Increase/(Decrease) in cash held	118 511	10 117	8.5%	10 117	8.5%	11 275	608.8%	(10.3%)
Cash/cash equivalents at the year begin:	69 411	(13 386)	(19.3%)	(13 386)	(19.3%)	19 605	174.4%	(168.3%)
Cash/cash equivalents at the year end:	187 922	11 493	6.1%	11 493	6.1%	30 880	235.9%	(62.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 497	5.5%	3 324	2.4%	4 189	3.1%	122 251	89.1%	137 260	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 704	10.0%	2 031	7.5%	1 169	4.3%	21 144	78.2%	27 048	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 529	5.7%	4 837	5.0%	3 520	3.7%	82 479	85.6%	96 366	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 217	2.8%	1 827	2.3%	1 933	2.5%	72 649	92.4%	78 626	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 270	2.6%	1 134	2.3%	1 079	2.2%	46 127	93.0%	49 610	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	158	100.0%	158	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 603	2.0%	2 541	1.9%	2 461	1.9%	122 734	94.2%	130 338	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	2%	12	-	34	1%	32 217	99.7%	32 323	5.9%	-	-	-	-
Total By Income Source	21 879	4.0%	15 707	2.8%	14 385	2.6%	499 759	90.6%	551 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	727	4.5%	713	4.4%	1 200	7.4%	13 482	83.6%	16 122	2.9%	-	-	-	-
Commercial	7 564	7.2%	4 552	4.3%	3 305	3.1%	89 864	85.4%	105 285	19.1%	-	-	-	-
Households	13 587	3.2%	10 442	2.4%	9 881	2.3%	396 413	92.1%	430 323	78.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 879	4.0%	15 707	2.8%	14 385	2.6%	499 759	90.6%	551 730	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	84	100.0%	84	-
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	2.4%
PAYE deductions	-	-	-	-	1 680	9.3%	16 309	90.7%	17 989	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 095	18.6%	185	.1%	13 192	9.4%	101 090	71.9%	140 561	80.7%
Auditor-General	-	-	-	-	3 011	26.3%	8 448	73.7%	11 459	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	26 095	15.0%	185	.1%	17 882	10.3%	130 052	74.7%	174 214	100.0%

Contact Details

Municipal Manager	Gladwin Tioballa (Acting)	014 777 1525
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	666 957	188 838	28.3%	188 838	28.3%	171 885	29.0%	9.9%
Operating Revenue	106 591	24 862	23.3%	24 862	23.3%	38 464	35.9%	(35.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	237 207	36 710	15.5%	36 710	15.5%	33 115	13.9%	10.9%
Service charges - water revenue	49 578	23 035	46.5%	23 035	46.5%	10 633	21.4%	116.7%
Service charges - sanitation revenue	24 388	7 258	29.8%	7 258	29.8%	(10)	-	(75 479.5%)
Service charges - refuse revenue	19 491	3 764	19.3%	3 764	19.3%	4 138	21.3%	(9.1%)
Rental of facilities and equipment	317	165	52.2%	165	52.2%	-	-	(100.0%)
Interest earned - external investments	2 168	683	31.5%	683	31.5%	1 058	30.1%	(35.4%)
Interest earned - outstanding debtors	34 621	9 510	27.5%	9 510	27.5%	6 729	21.0%	41.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	686	70	10.3%	70	10.3%	15	2.3%	361.4%
Licences and permits	8 218	8 396	102.2%	8 396	102.2%	2 916	28.5%	188.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	179 917	73 524	40.9%	73 524	40.9%	74 253	43.7%	(1.0%)
Other revenue	3 774	853	22.6%	853	22.6%	574	4.1%	48.7%
Gains	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	663 113	132 022	19.9%	132 022	19.9%	108 373	18.3%	21.8%
Employee related costs	228 865	50 895	22.2%	50 895	22.2%	50 392	23.7%	1.0%
Remuneration of councillors	11 687	2 742	23.5%	2 742	23.5%	3 579	32.9%	(23.4%)
Debt impairment	13 583	129	1.0%	129	1.0%	-	-	(100.0%)
Depreciation and asset impairment	92 705	7 839	8.5%	7 839	8.5%	-	-	(100.0%)
Finance charges	19 213	1 383	7.2%	1 383	7.2%	2 462	13.3%	(43.8%)
Bulk purchases	148 649	38 573	25.9%	38 573	25.9%	31 212	25.0%	23.6%
Other Materials	23 154	4 021	17.4%	4 021	17.4%	3 239	18.9%	24.2%
Contracted services	55 966	9 562	17.1%	9 562	17.1%	9 154	19.2%	4.5%
Transfers and subsidies	977	122	12.4%	122	12.4%	26	1.9%	365.5%
Other expenditure	68 315	16 730	24.5%	16 730	24.5%	8 310	13.7%	101.3%
Losses	-	25	-	25	-	-	-	(100.0%)
Surplus/(Deficit)	3 844	56 816		56 816		63 512		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 868	9 926	10.9%	9 926	10.9%	27 338	31.6%	(63.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	94 712	66 742		66 742		90 850		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	94 712	66 742		66 742		90 850		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	94 712	66 742		66 742		90 850		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 712	66 742		66 742		90 850		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	113 661	10 557	9.3%	10 557	9.3%	31 547	28.4%	(66.5%)
Source of Finance	90 868	10 282	11.3%	10 282	11.3%	25 647	29.7%	(59.9%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI,F	90 868	10 282	11.3%	10 282	11.3%	25 647	29.7%	(59.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	22 793	275	1.2%	275	1.2%	5 900	24.0%	(95.3%)
Capital Expenditure Functional	113 661	10 557	9.3%	10 557	9.3%	31 547	28.4%	(66.5%)
Municipal governance and administration	1 900	636	33.5%	636	33.5%	5 727	246.6%	(88.9%)
Executive and Council	1 400	-	-	-	-	-	-	-
Finance and administration	500	636	127.2%	636	127.2%	5 727	246.6%	(88.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 160	-	2 160	-	89	1.0%	2 327.1%
Community and Social Services	-	2 160	-	2 160	-	89	1.0%	2 327.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 185	925	7.0%	925	7.0%	9 623	63.5%	(90.4%)
Planning and Development	8 925	-	-	-	-	24	48.3%	(100.0%)
Road Transport	4 260	925	21.7%	925	21.7%	9 599	63.6%	(90.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	98 576	6 836	6.9%	6 836	6.9%	16 108	19.1%	(57.6%)
Energy sources	45 769	2 128	4.6%	2 128	4.6%	1 271	5.7%	67.4%
Water Management	20 655	3 374	16.3%	3 374	16.3%	11 990	26.6%	(71.9%)
Waste Water Management	3 029	-	-	-	-	661	44.1%	(100.0%)
Waste Management	29 123	1 334	4.6%	1 334	4.6%	2 186	13.9%	(39.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	658 650	322 658	49.0%	322 658	49.0%	163 279	22.9%	97.6%
Receipts	90 602	17 787	19.6%	17 787	19.6%	-	-	(100.0%)
Property rates	280 614	54 179	19.3%	54 179	19.3%	24	-	229 114.4%
Other revenue	12 980	1 947	15.0%	1 947	15.0%	349	1.6%	457.8%
Transfers and Subsidies - Operational	179 917	218 433	121.4%	218 433	121.4%	151 207	89.1%	44.5%
Transfers and Subsidies - Capital	90 868	30 311	33.4%	30 311	33.4%	11 699	6.8%	159.1%
Interest	3 688	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(556 826)	4 848	(.9%)	4 848	(.9%)	-	-	(100.0%)
Suppliers and employees	(536 635)	4 848	(.9%)	4 848	(.9%)	-	-	(100.0%)
Finance charges	(19 213)	-	-	-	-	-	-	-
Transfers and grants	(977)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 825	327 506	321.6%	327 506	321.6%	163 279	22.9%	100.6%
Cash Flow from Investing Activities	(0)	0	(100.0%)	0	(100.0%)	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(0)	0	(100.0%)	0	(100.0%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(113 661)	(14 343)	12.6%	(14 343)	12.6%	(37 797)	-	(62.1%)

Capital assets	(113 661)	(14 343)	12.6%	(14 343)	12.6%	(37 797)	-	(62.1%)
Net Cash from/(used) Investing Activities	(113 661)	(14 343)	12.6%	(14 343)	12.6%	(37 797)	(114.4%)	(62.1%)
Cash Flow from Financing Activities								
Receipts	1 258	(1 029)	(81.8%)	(1 029)	(81.8%)	(12)	.2%	8 256.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 258	(1 029)	(81.8%)	(1 029)	(81.8%)	(12)	.2%	8 256.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 258	(1 029)	(81.8%)	(1 029)	(81.8%)	(12)	.2%	8 256.5%
Net Increase/(Decrease) in cash held	(10 578)	312 134	(2 950.7%)	312 134	(2 950.7%)	125 469	17.0%	148.8%
Cash/cash equivalents at the year begin:	148 564	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	137 986	312 134	226.2%	312 134	226.2%	125 469	63.3%	148.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 088	9.6%	11 248	9.7%	3 026	2.6%	90 192	78.1%	115 555	24.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 213	22.3%	3 576	4.6%	1 979	2.6%	54 281	70.4%	77 049	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 309	9.6%	6 520	4.1%	5 549	3.5%	132 838	82.9%	160 215	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 870	7.5%	1 989	3.1%	1 832	2.8%	56 308	86.6%	64 998	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 852	4.9%	1 252	2.1%	1 164	2.0%	53 119	91.0%	58 387	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	6.2%	306	41.3%	10	1.3%	379	51.2%	740	2%	-	-	-	-
Total By Income Source	51 377	10.8%	24 890	5.2%	13 559	2.8%	387 117	81.2%	476 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 425	11.8%	3 517	5.6%	2 325	3.7%	49 478	78.9%	62 745	13.2%	-	-	-	-
Commercial	4 110	32.4%	1 023	8.1%	605	4.8%	6 962	54.8%	12 701	2.7%	-	-	-	-
Households	39 843	9.9%	20 349	5.1%	10 629	2.6%	330 677	82.4%	401 498	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 377	10.8%	24 890	5.2%	13 559	2.8%	387 117	81.2%	476 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	166	.7%	25 259	99.3%	-	-	0	-	25 426	95.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	293	64.4%	24	5.2%	-	-	138	30.3%	454	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	167	23.3%	21	2.9%	455	63.5%	74	10.3%	716	2.7%
Total	626	2.4%	25 304	95.1%	455	1.7%	212	.8%	26 596	100.0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508
Financial Manager	Ms Lesego Margaret Mathwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	486 510	110 616	22.7%	110 616	22.7%	125 321	28.1%	(11.7%)
Property rates	92 979	20 617	22.2%	20 617	22.2%	20 562	21.8%	.3%
Service charges - electricity revenue	164 229	30 106	18.3%	30 106	18.3%	26 904	18.2%	11.9%
Service charges - water revenue	43 783	9 226	21.1%	9 226	21.1%	10 930	34.1%	(15.6%)
Service charges - sanitation revenue	29 179	5 274	18.1%	5 274	18.1%	7 522	42.0%	(29.9%)
Service charges - refuse revenue	8 746	2 463	28.2%	2 463	28.2%	3 354	38.3%	(26.6%)
Rental of facilities and equipment	1 588	374	23.6%	374	23.6%	330	19.1%	13.4%
Interest earned - external investments	1 247	4	.3%	4	.3%	68	2.9%	(94.2%)
Interest earned - outstanding debtors	14 265	3 381	23.7%	3 381	23.7%	3 261	23.8%	3.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 520	327	3.8%	327	3.8%	168	1.7%	94.2%
Licences and permits	5 800	-	-	-	-	5 801	112.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	108 804	37 756	34.7%	37 756	34.7%	45 483	44.0%	(17.0%)
Other revenue	7 370	1 088	14.8%	1 088	14.8%	938	10.9%	16.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	459 071	94 672	20.6%	94 672	20.6%	92 964	21.9%	1.8%
Employee related costs	159 212	36 263	22.8%	36 263	22.8%	35 778	24.8%	1.4%
Remuneration of councillors	7 737	-	-	-	-	1 886	22.9%	(100.0%)
Debt impairment	12 000	241	2.0%	241	2.0%	-	-	(100.0%)
Depreciation and asset impairment	32 000	-	-	-	-	-	-	-
Finance charges	13 000	3	.0%	3	.0%	274	2.2%	(98.9%)
Bulk purchases	120 000	39 518	32.9%	39 518	32.9%	33 352	28.0%	18.5%
Other Materials	27 281	3 768	13.8%	3 768	13.8%	3 396	14.5%	10.9%
Contracted services	58 887	8 945	15.2%	8 945	15.2%	10 266	27.8%	(12.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	28 953	5 934	20.5%	5 934	20.5%	8 012	22.5%	(25.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 440	15 945		15 945		32 357		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	60 920	4 937	8.1%	4 937	8.1%	11 191	14.4%	(55.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 360	20 882		20 882		43 548		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 360	20 882		20 882		43 548		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 360	20 882		20 882		43 548		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 360	20 882		20 882		43 548		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	60 920	9 211	15.1%	9 211	15.1%	11 292	13.2%	(18.4%)
National Government	60 920	9 201	15.1%	9 201	15.1%	10 483	13.5%	(12.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 920	9 201	15.1%	9 201	15.1%	10 483	13.5%	(12.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	10	.0%	10	.0%	810	10.2%	(98.8%)
Capital Expenditure Functional	60 920	9 211	15.1%	9 211	15.1%	11 292	13.2%	(18.4%)
Municipal governance and administration		10		10				(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	10	.0%	10	.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 396	611	25.5%	611	25.5%	1 803	13.7%	(66.1%)
Community and Social Services	2 396	611	25.5%	611	25.5%	1 803	13.7%	(66.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 075	386	1.8%	386	1.8%	5 211	41.7%	(92.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22 075	386	1.8%	386	1.8%	5 211	42.8%	(92.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	36 449	8 204	22.5%	8 204	22.5%	4 278	7.9%	91.8%
Energy sources	3 000	-	-	-	-	18	.1%	(100.0%)
Water Management	10 991	2 939	26.7%	2 939	26.7%	3 006	10.9%	(2.2%)
Waste Water Management	21 095	5 265	25.0%	5 265	25.0%	1 255	12.8%	319.7%
Waste Management	1 363	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	490 961	117 391	23.9%	117 391	23.9%	122 397	25.5%	(4.1%)
Property rates	80 869	17 298	21.4%	17 298	21.4%	14 098	15.3%	22.7%
Service charges	219 335	30 327	13.8%	30 327	13.8%	25 488	13.7%	19.0%
Other revenue	19 786	7 774	39.3%	7 774	39.3%	11 733	53.7%	(33.7%)
Transfers and Subsidies - Operational	108 804	48 906	44.9%	48 906	44.9%	60 077	58.2%	(18.6%)
Transfers and Subsidies - Capital	60 920	13 086	21.5%	13 086	21.5%	11 000	14.2%	19.0%
Interest	1 247	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(415 071)	(87 229)	21.0%	(87 229)	21.0%	(12 293)	3.1%	609.6%
Suppliers and employees	(402 071)	(87 229)	21.7%	(87 229)	21.7%	(12 293)	3.2%	609.6%
Finance charges	(13 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	75 891	30 162	39.7%	30 162	39.7%	110 104	124.4%	(72.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	73	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	73	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 920)	(11 230)	18.4%	(11 230)	18.4%	(11 792)	13.8%	(4.8%)

Capital assets	(60 920)	(11 230)	18.4%	(11 230)	18.4%	(11 792)	13.8%	(4.8%)
Net Cash from/(used) Investing Activities	(60 847)	(11 230)	18.5%	(11 230)	18.5%	(11 792)	13.8%	(4.8%)
Cash Flow from Financing Activities								
Receipts	(976)	27	(2.8%)	27	(2.8%)	(15)	2.5%	(277.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(976)	27	(2.8%)	27	(2.8%)	(15)	2.5%	(277.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(976)	27	(2.8%)	27	(2.8%)	(15)	2.5%	(277.4%)
Net Increase/(Decrease) in cash held	14 067	18 959	134.8%	18 959	134.8%	98 297	3 728.9%	(80.7%)
Cash/cash equivalents at the year begin:	38 686	14 985	38.7%	14 985	38.7%	604 556	4 213.3%	(97.5%)
Cash/cash equivalents at the year end:	52 753	31 476	59.7%	31 476	59.7%	702 853	4 138.1%	(95.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 457	7.9%	2 166	5.0%	1 871	4.3%	36 183	82.8%	43 678	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 916	34.8%	999	7.1%	789	5.6%	7 432	52.6%	14 137	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 716	5.3%	3 272	3.0%	2 777	2.6%	96 127	89.1%	107 892	40.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 804	7.2%	1 087	4.3%	1 153	4.6%	21 099	83.9%	25 143	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	814	8.4%	447	4.6%	431	4.4%	8 046	82.6%	9 738	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 175	2.1%	1 188	2.1%	1 195	2.1%	53 276	93.7%	56 834	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	712	8.8%	29	0.4%	84	1.0%	7 260	89.8%	8 085	3.0%	-	-	-	-
Total By Income Source	18 595	7.0%	9 189	3.5%	8 300	3.1%	229 426	86.4%	265 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	5.1%	1 268	5.6%	894	3.9%	19 494	85.4%	22 830	8.6%	-	-	-	-
Commercial	7 543	8.4%	2 517	2.8%	2 195	2.5%	77 218	86.3%	89 474	33.7%	-	-	-	-
Households	9 877	6.4%	5 405	3.5%	5 211	3.4%	132 713	86.6%	153 206	57.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 595	7.0%	9 189	3.5%	8 300	3.1%	229 426	86.4%	265 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 947	82.7%	-	-	-	-	6 690	17.3%	38 637	35.9%
Bulk Water	-	-	-	-	4 698	38.3%	7 574	61.7%	12 272	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 995	20.2%	-	-	11 293	20.7%	32 234	59.1%	54 522	50.7%
Auditor-General	-	-	-	-	1 879	85.1%	328	14.9%	2 207	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 942	39.9%	-	-	17 870	16.6%	46 826	43.5%	107 638	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 152 078	347 149	30.1%	347 149	30.1%	338 123	31.3%	2.7%
Property rates	87 309	21 900	25.1%	21 900	25.1%	20 654	25.1%	6.0%
Service charges - electricity revenue	313 962	64 156	20.4%	64 156	20.4%	57 736	21.1%	11.1%
Service charges - water revenue	136 116	22 864	16.8%	22 864	16.8%	22 088	18.5%	3.5%
Service charges - sanitation revenue	19 572	5 473	28.0%	5 473	28.0%	4 540	24.6%	20.5%
Service charges - refuse revenue	18 618	4 728	25.4%	4 728	25.4%	4 467	25.4%	5.8%
Rental of facilities and equipment	1 837	341	18.6%	341	18.6%	390	22.1%	(12.6%)
Interest earned - external investments	8 359	1 054	12.6%	1 054	12.6%	1 473	17.2%	(28.5%)
Interest earned - outstanding debtors	44 659	15 550	34.8%	15 550	34.8%	13 559	31.5%	14.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 629	17	5.1%	17	5.1%	0	-	5 414.7%
Licences and permits	1 777	38	2.1%	38	2.1%	2 035	119.0%	(98.1%)
Agency services	9 443	2 099	22.2%	2 099	22.2%	-	-	(100.0%)
Transfers and subsidies	499 305	202 517	40.6%	202 517	40.6%	210 476	43.6%	(3.8%)
Other revenue	4 005	5 631	140.6%	5 631	140.6%	4 111	10.7%	1 271.3%
Gains	3 487	782	22.4%	782	22.4%	293	2.0%	166.4%
Operating Expenditure	1 150 381	202 214	17.6%	202 214	17.6%	169 723	16.5%	19.1%
Employee related costs	390 861	84 923	21.7%	84 923	21.7%	86 684	23.1%	(2.0%)
Remuneration of councillors	25 103	5 817	23.2%	5 817	23.2%	6 148	23.0%	(5.4%)
Debt impairment	110 901	(4)	-	(4)	-	-	-	(100.0%)
Depreciation and asset impairment	94 906	-	-	-	-	-	-	-
Finance charges	686	-	-	-	-	-	-	-
Bulk purchases	285 544	62 662	21.9%	62 662	21.9%	54 416	22.4%	15.2%
Other Materials	40 400	487	1.2%	487	1.2%	2 492	6.5%	(80.5%)
Contracted services	138 789	31 092	22.4%	31 092	22.4%	9 927	7.8%	213.2%
Transfers and subsidies	1 201	-	-	-	-	-	-	-
Other expenditure	61 993	14 683	23.7%	14 683	23.7%	10 056	14.3%	46.0%
Losses	2 556	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	1 697	144 935		144 935		168 399		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	290 164	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	291 860	144 935		144 935		168 399		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	291 860	144 935		144 935		168 399		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	291 860	144 935		144 935		168 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	291 860	144 935		144 935		168 399		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	290 790	11 913	4.1%	11 913	4.1%	13 559	4.2%	(12.1%)
National Government	290 164	11 913	4.1%	11 913	4.1%	13 559	4.8%	(12.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 164	11 913	4.1%	11 913	4.1%	13 559	4.8%	(12.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	626	-	-	-	-	-	-	-
Capital Expenditure Functional	290 790	11 913	4.1%	11 913	4.1%	13 559	4.2%	(12.1%)
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 636							
Community and Social Services	6 636	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 554	3 892	9.4%	3 892	9.4%	2 566	3.7%	51.7%
Planning and Development	2 000	-	-	-	-	-	-	-
Road Transport	39 554	3 892	9.8%	3 892	9.8%	2 566	3.8%	51.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	242 600	8 021	3.3%	8 021	3.3%	10 993	4.3%	(27.0%)
Energy sources	31 653	1 007	3.2%	1 007	3.2%	4 416	16.5%	(77.2%)
Water Management	210 947	7 014	3.3%	7 014	3.3%	6 577	3.1%	6.6%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 323 044	364 273	27.5%	364 273	27.5%	101 707	5.9%	258.2%
Property rates	65 482	19 190	29.3%	19 190	29.3%	6 406	22.3%	199.6%
Service charges	427 936	96 811	22.6%	96 811	22.6%	43 517	26.2%	122.5%
Other revenue	27 880	190 143	682.0%	190 143	682.0%	4 587	5.1%	4 045.1%
Transfers and Subsidies - Operational	486 579	2 273	5.1%	2 273	5.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	298 449	55 019	18.4%	55 019	18.4%	47 196	8.1%	16.6%
Interest	16 719	837	5.0%	837	5.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(832 398)	(154 869)	18.6%	(154 869)	18.6%	-	-	(100.0%)
Suppliers and employees	(831 712)	(154 869)	18.6%	(154 869)	18.6%	-	-	(100.0%)
Finance charges	(686)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	490 647	209 404	42.7%	209 404	42.7%	101 707	5.9%	105.9%
Cash Flow from Investing Activities								
Receipts	(22 561)	1 345	(6.0%)	1 345	(6.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(22 561)	1 345	(6.0%)	1 345	(6.0%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(290 790)	(11 913)	4.1%	(11 913)	4.1%	-	-	(100.0%)

Capital assets	(290 790)	(11 913)	4.1%	(11 913)	4.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(313 351)	(10 569)	3.4%	(10 569)	3.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 656	(1 935)	(20.0%)	(1 935)	(20.0%)	38	.6%	(5 192.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9 656	(1 935)	(20.0%)	(1 935)	(20.0%)	38	.6%	(5 192.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 656	(1 935)	(20.0%)	(1 935)	(20.0%)	38	.6%	(5 192.0%)
Net Increase/(Decrease) in cash held	186 952	196 900	105.3%	196 900	105.3%	101 745	6.1%	93.5%
Cash/cash equivalents at the year begin:	15 343	73 027	476.0%	73 027	476.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	202 295	269 925	133.4%	269 925	133.4%	137 657	8.1%	96.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	22 524	5.1%	8 734	2.0%	8 485	1.9%	398 713	90.9%	438 457	36.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	39 181	31.5%	6 942	5.6%	4 701	3.8%	73 510	59.1%	124 332	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 801	6.1%	3 195	2.0%	2 807	1.7%	145 988	90.2%	161 791	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	5.0%	1 254	2.0%	1 138	1.8%	57 169	91.2%	62 683	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 819	3.5%	1 182	1.5%	1 083	1.3%	75 534	93.7%	80 618	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 616	3.4%	5 187	1.7%	5 073	1.6%	289 519	93.3%	310 395	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	895	6.2%	119	.8%	66	.5%	13 374	92.5%	14 453	1.2%	-	-	-	-
Total By Income Source	88 958	7.5%	26 612	2.2%	23 352	2.0%	1 053 809	88.4%	1 192 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88 958	7.5%	26 612	2.2%	23 352	2.0%	1 053 809	88.4%	1 192 731	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	88 958	7.5%	26 612	2.2%	23 352	2.0%	1 053 809	88.4%	1 192 731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 846	100.0%	-	-	-	-	-	-	37 846	66.1%
Bulk Water	4 330	100.0%	-	-	-	-	-	-	4 330	7.6%
PAYE deductions	3 616	100.0%	-	-	-	-	-	-	3 616	6.3%
VAT (output less input)	9 705	100.0%	-	-	-	-	-	-	9 705	16.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 773	100.0%	-	-	-	-	-	-	1 773	3.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	57 271	100.0%	-	-	-	-	-	-	57 271	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	711 722	128 091	18.0%	128 091	18.0%	146 631	20.1%	(12.6%)
Property rates	143 655	32 575	22.7%	32 575	22.7%	29 451	20.7%	10.6%
Service charges - electricity revenue	218 012	(2 649)	(1.2%)	(2 649)	(1.2%)	1 140	4%	(332.3%)
Service charges - water revenue	79 324	16 584	20.9%	16 584	20.9%	34 713	45.5%	(52.2%)
Service charges - sanitation revenue	31 186	7 690	24.7%	7 690	24.7%	7 357	23.5%	4.5%
Service charges - refuse revenue	21 000	5 433	25.9%	5 433	25.9%	5 186	23.6%	4.8%
Rental of facilities and equipment	573	100	17.4%	100	17.4%	101	11.3%	(8.8%)
Interest earned - external investments	1 000	118	11.8%	118	11.8%	147	24.4%	(19.3%)
Interest earned - outstanding debtors	57 186	14 724	25.7%	14 724	25.7%	14 922	30.5%	(1.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 565	998	21.9%	998	21.9%	-	-	(100.0%)
Licences and permits	7 500	186	2.5%	186	2.5%	1	-	14 152.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	128 012	50 916	39.8%	50 916	39.8%	53 073	43.0%	(4.1%)
Other revenue	19 710	1 417	7.2%	1 417	7.2%	541	3.7%	161.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	709 087	125 610	17.7%	125 610	17.7%	114 624	15.8%	9.6%
Employee related costs	227 365	55 104	24.2%	55 104	24.2%	18 131	7.6%	203.9%
Remuneration of councillors	12 030	2 805	23.3%	2 805	23.3%	1 319	9.5%	112.6%
Debt impairment	59 243	59	0.1%	59	0.1%	45	2%	30.1%
Depreciation and asset impairment	78 241	-	-	-	-	-	-	-
Finance charges	5 808	71	1.2%	71	1.2%	900	1.5%	(92.1%)
Bulk purchases	184 809	48 016	26.0%	48 016	26.0%	59 070	32.5%	(18.7%)
Other Materials	23 305	5 163	22.2%	5 163	22.2%	5 244	19.6%	(1.5%)
Contracted services	75 991	10 481	13.8%	10 481	13.8%	13 706	20.6%	(23.5%)
Transfers and subsidies	1 000	-	-	-	-	-	-	-
Other expenditure	41 295	3 911	9.5%	3 911	9.5%	16 208	31.2%	(75.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 636	2 481		2 481		32 007		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	98 586	1 799	1.8%	1 799	1.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,FP	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 222	4 280		4 280		32 007		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 222	4 280		4 280		32 007		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 222	4 280		4 280		32 007		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 222	4 280		4 280		32 007		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	151 473	6 643	4.4%	6 643	4.4%	5 140	7.3%	29.2%
National Government	98 586	6 614	6.7%	6 614	6.7%	5 140	7.3%	28.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,FP	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 586	6 614	6.7%	6 614	6.7%	5 140	7.3%	28.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 887	29	0.1%	29	0.1%	-	-	(100.0%)
Capital Expenditure Functional	151 473	6 695	4.4%	6 695	4.4%	5 140	7.3%	30.2%
Municipal governance and administration	200	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	200	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 508	2 481	14.2%	2 481	14.2%	202	1.7%	1 130.6%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	2 481	14.2%	2 481	14.2%	202	1.7%	1 130.6%
Public Safety	95	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 490	2 046	21.6%	2 046	21.6%	988	6.1%	107.2%
Planning and Development	690	29	4.2%	29	4.2%	-	-	(100.0%)
Road Transport	8 800	2 017	22.9%	2 017	22.9%	988	6.1%	104.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	124 100	2 168	1.7%	2 168	1.7%	3 951	9.4%	(45.1%)
Energy sources	50 600	202	0.4%	202	0.4%	962	2.5%	(79.0%)
Water Management	41 500	52	0.1%	52	0.1%	254	0.6%	(79.4%)
Waste Water Management	32 000	953	3.0%	953	3.0%	1 153	3.6%	(17.4%)
Waste Management	-	961	0.8%	961	0.8%	1 582	36.3%	(39.3%)
Other	175	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	696 562	131 708	18.9%	131 708	18.9%	139 364	21.2%	(5.5%)
Receipts	696 562	131 708	18.9%	131 708	18.9%	139 364	21.2%	(5.5%)
Property rates	128 839	5 226	4.1%	5 226	4.1%	17 690	15.8%	(70.5%)
Service charges	295 042	7 511	2.5%	7 511	2.5%	7 094	2.1%	5.9%
Other revenue	45 123	68 377	151.5%	68 377	151.5%	61 574	305.8%	11.0%
Transfers and Subsidies - Operational	128 012	50 476	39.4%	50 476	39.4%	53 006	42.9%	(4.8%)
Transfers and Subsidies - Capital	98 545	-	-	-	-	-	-	-
Interest	1 000	118	11.8%	118	11.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(605 728)	(60 792)	10.0%	(60 792)	10.0%	47 769	(7.5%)	(227.3%)
Suppliers and employees	(599 920)	(60 792)	10.1%	(60 792)	10.1%	47 769	(8.1%)	(227.3%)
Finance charges	(5 808)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90 833	70 916	78.1%	70 916	78.1%	187 133	90.8%	(62.1%)
Cash Flow from Investing Activities	(105 763)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	47.1%	47.1%
Receipts	(5)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(5)	-	-	-	-	-	-	-
Payments	(105 763)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	47.1%	47.1%

Capital assets	(105 763)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	-	47.1%
Net Cash from/(used) Investing Activities	(105 768)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	201 085.5%	47.1%
Cash Flow from Financing Activities								
Receipts	6 474	109	1.7%	109	1.7%	11	.1%	927.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 474	109	1.7%	109	1.7%	11	.1%	927.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 474	109	1.7%	109	1.7%	11	.1%	927.7%
Net Increase/(Decrease) in cash held	(8 461)	56 417	(666.8%)	56 417	(666.8%)	177 214	628.4%	(68.2%)
Cash/cash equivalents at the year begin:	46 312	17 507	37.8%	17 507	37.8%	(194 612)	(132.2%)	(109.0%)
Cash/cash equivalents at the year end:	37 852	39 992	105.7%	39 992	105.7%	(17 398)	(9.9%)	(329.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 222	3.4%	6 374	3.0%	5 591	2.6%	193 386	91.0%	212 573	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	27 950	100.0%	27 950	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 557	6.2%	6 746	3.6%	6 168	3.3%	163 450	87.0%	187 921	25.0%	(49)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 775	4.7%	2 082	3.5%	1 985	3.3%	52 731	88.5%	59 573	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 766	4.0%	1 397	3.2%	1 285	2.9%	39 720	89.9%	44 167	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 676	2.9%	5 362	2.8%	5 201	2.7%	176 506	91.6%	192 746	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178	.7%	61	.2%	80	.3%	26 051	98.8%	26 369	3.5%	-	-	-	-
Total By Income Source	29 174	3.9%	22 022	2.9%	20 309	2.7%	679 794	90.5%	751 299	100.0%	(49)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 633	5.5%	1 931	4.0%	1 794	3.8%	41 468	86.7%	47 825	6.4%	-	-	-	-
Commercial	6 711	5.3%	3 729	3.0%	3 204	2.5%	112 219	89.2%	125 863	16.8%	(35)	-	-	-
Households	19 830	3.4%	16 363	2.8%	15 311	2.7%	526 108	91.1%	577 611	76.9%	(14)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 174	3.9%	22 022	2.9%	20 309	2.7%	679 794	90.5%	751 299	100.0%	(49)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 218	9.8%	-	-	14 720	2.6%	495 627	87.6%	565 565	61.1%
Bulk Water	5 659	14.8%	-	-	6 111	16.0%	26 365	69.1%	38 136	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 134	2.2%	969	.3%	64 827	20.1%	248 934	77.3%	321 863	34.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	68 011	7.3%	969	.1%	85 658	9.3%	770 922	83.3%	925 561	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	M Mmatlou Jones	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	150 769	59 815	39.7%	59 815	39.7%	62 331	41.5%	(4.0%)
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	5 569	844	15.2%	844	15.2%	1 110	12.6%	(24.0%)
Interest earned - outstanding debtors	1	0	10.6%	0	10.6%	0	-	(66.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	143 396	58 596	40.9%	58 596	40.9%	60 860	43.3%	(3.7%)
Other revenue	1 803	375	20.8%	375	20.8%	362	34.0%	3.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	189 467	39 913	21.1%	39 913	21.1%	38 350	20.7%	4.1%
Employee related costs	124 731	28 388	22.8%	28 388	22.8%	28 152	23.0%	.8%
Remuneration of councillors	9 193	2 218	24.1%	2 218	24.1%	2 020	21.9%	9.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 812	1 591	12.4%	1 591	12.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	300	120	39.9%	120	39.9%	595	14.7%	(79.9%)
Contracted services	14 251	3 821	26.8%	3 821	26.8%	5 205	62.9%	(26.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	28 179	3 775	13.4%	3 775	13.4%	2 377	7.4%	58.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 698)	19 902		19 902		23 981		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 698)	19 902		19 902		23 981		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 698)	19 902		19 902		23 981		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 698)	19 902		19 902		23 981		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 698)	19 902		19 902		23 981		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	900	-	-	-	-	442	3.2%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	900	-	-	-	-	442	3.2%	(100.0%)
Capital Expenditure Functional	900	-	-	-	-	442	3.0%	(100.0%)
Municipal governance and administration	900	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	900	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	442	70.4%	(100.0%)
Planning and Development	-	-	-	-	-	442	70.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	150 768	61 362	40.7%	61 362	40.7%	62 222	43.9%	(1.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 803	410	22.7%	410	22.7%	407	38.2%	.6%
Transfers and Subsidies - Operational	143 396	60 109	41.9%	60 109	41.9%	61 814	44.0%	(2.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	5 569	843	15.1%	843	15.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(176 655)	(39 417)	22.3%	(39 417)	22.3%	(32 834)	-	20.1%
Suppliers and employees	(176 655)	(39 417)	22.3%	(39 417)	22.3%	(32 834)	-	20.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(25 886)	21 945	(84.8%)	21 945	(84.8%)	29 388	20.7%	(25.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(55)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	55	-	-	-	-	-	-	-
Payments	(900)	-	-	-	-	(508)	3.7%	(100.0%)

Capital assets	(900)	-	-	-	-	(508)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(900)	-	-	-	-	(508)	3.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 786)	21 945	(81.9%)	21 945	(81.9%)	28 879	22.5%	(24.0%)
Cash/cash equivalents at the year begin:	104 581	46 262	44.2%	46 262	44.2%	120 350	-	(61.6%)
Cash/cash equivalents at the year end:	77 795	68 125	87.6%	68 125	87.6%	149 230	116.4%	(54.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	58.5%	0	38.5%	0	4.6%	(0)	(1.5%)	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	114	85.1%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-
Total By Income Source	114	85.0%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	114	85.0%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	114	85.0%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Toubalta	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	312 927	100 808	32.2%	100 808	32.2%	99 947	34.4%	.9%	
Property rates	41 763	10 433	25.0%	10 433	25.0%	10 027	25.6%	4.1%	
Service charges - electricity revenue	78 892	18 390	23.3%	18 390	23.3%	16 274	25.5%	13.0%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 563	1 378	24.8%	1 378	24.8%	1 338	26.7%	3.0%	
Rental of facilities and equipment	180	37	20.6%	37	20.6%	43	22.4%	(12.8%)	
Interest earned - external investments	2 500	373	14.9%	373	14.9%	324	8.1%	15.1%	
Interest earned - outstanding debtors	6 650	2 069	31.1%	2 069	31.1%	1 857	22.5%	11.4%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	160	33	20.4%	33	20.4%	64	45.6%	(49.0%)	
Licences and permits	5 311	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	170 781	67 696	39.6%	67 696	39.6%	69 955	42.8%	(3.2%)	
Other revenue	1 127	400	35.5%	400	35.5%	66	5.7%	509.6%	
Gains	-	-	-	-	-	-	-	-	
Operating Expenditure	342 893	49 224	14.4%	49 224	14.4%	44 804	14.5%	9.9%	
Employee related costs	105 987	21 514	20.3%	21 514	20.3%	20 700	21.2%	3.9%	
Remuneration of councillors	16 717	3 390	20.3%	3 390	20.3%	3 338	21.4%	1.6%	
Debt impairment	14 546	-	-	-	-	-	-	-	
Depreciation and asset impairment	56 784	-	-	-	-	-	-	-	
Finance charges	11	-	-	-	-	-	-	-	
Bulk purchases	49 795	11 559	23.2%	11 559	23.2%	9 722	23.1%	18.9%	
Other Materials	2 376	305	12.9%	305	12.9%	481	24.7%	(36.5%)	
Contracted services	48 798	5 159	10.6%	5 159	10.6%	3 547	8.8%	45.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other expenditure	47 880	7 296	15.2%	7 296	15.2%	7 016	16.6%	4.0%	
Losses	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 967)	51 585		51 585		55 143			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 189	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 222	51 585		51 585		55 143			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 222	51 585		51 585		55 143			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 222	51 585		51 585		55 143			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 222	51 585		51 585		55 143			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	82 383	4 198	5.1%	4 198	5.1%	17 069	29.8%	(75.4%)	
National Government	34 080	1 205	3.5%	1 205	3.5%	15 460	36.3%	(92.2%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 080	1 205	3.5%	1 205	3.5%	15 460	36.3%	(92.2%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	48 303	2 994	6.2%	2 994	6.2%	1 610	10.9%	86.0%	
Capital Expenditure Functional	82 383	4 198	5.1%	4 198	5.1%	17 069	29.8%	(75.4%)	
Municipal governance and administration	2 750	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	2 750	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	670	10	1.5%	10	1.5%	-	-	(100.0%)	
Community and Social Services	620	10	1.6%	10	1.6%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	50	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	63 730	1 205	1.9%	1 205	1.9%	16 083	33.1%	(92.5%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	63 730	1 205	1.9%	1 205	1.9%	16 083	33.1%	(92.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	15 233	2 984	19.6%	2 984	19.6%	986	14.4%	202.5%	
Energy sources	12 633	2 984	23.6%	2 984	23.6%	986	14.4%	202.5%	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	2 600	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	329 923	113 461	34.4%	113 461	34.4%	124 143	36.4%	(8.6%)	
Property rates	34 466	8 289	24.0%	8 289	24.0%	7 830	21.1%	5.9%	
Service charges	20 248	20 248	25.2%	20 248	25.2%	19 581	28.4%	3.4%	
Other revenue	6 739	1 658	24.6%	1 658	24.6%	485	1.4%	241.7%	
Transfers and Subsidies - Operational	170 781	72 095	42.2%	72 095	42.2%	73 247	44.8%	(1.6%)	
Transfers and Subsidies - Capital	35 189	11 172	31.7%	11 172	31.7%	23 000	70.6%	(51.4%)	
Interest	2 500	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(271 164)	(26 299)	9.7%	(26 299)	9.7%	(31)	-	85 822.5%	
Suppliers and employees	(271 154)	(26 299)	9.7%	(26 299)	9.7%	(31)	-	85 822.5%	
Finance charges	(11)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	58 759	87 162	148.3%	87 162	148.3%	124 112	133.0%	(29.8%)	
Cash Flow from Investing Activities									
Receipts	(25 655)	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(25 655)	-	-	-	-	-	-	-	
Payments	(77 160)	(4 782)	6.2%	(4 782)	6.2%	(19 356)	41.7%	(75.3%)	

Capital assets	(77 160)	(4 782)	6.2%	(4 782)	6.2%	(19 356)	41.7%	(75.3%)
Net Cash from/(used) Investing Activities	(102 815)	(4 782)	4.7%	(4 782)	4.7%	(19 356)	26.9%	(75.3%)
Cash Flow from Financing Activities								
Receipts	2 885	(15)	(.5%)	(15)	(.5%)	(16)	(31.5%)	(5.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 885	(15)	(.5%)	(15)	(.5%)	(16)	(31.5%)	(5.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 885	(15)	(.5%)	(15)	(.5%)	(16)	(31.5%)	(5.3%)
Net Increase/(Decrease) in cash held	(41 172)	82 365	(200.1%)	82 365	(200.1%)	104 740	492.2%	(21.4%)
Cash/cash equivalents at the year begin:	266 016	250 618	94.2%	250 618	94.2%	(192 085)	(302.9%)	(230.5%)
Cash/cash equivalents at the year end:	224 844	360 662	160.4%	360 662	160.4%	(87 345)	(103.1%)	(512.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 441	29.0%	490	2.6%	285	1.5%	12 519	66.8%	18 735	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 030	3.0%	1 899	1.9%	1 769	1.7%	95 721	93.5%	102 419	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	453	6.1%	195	2.6%	170	2.3%	6 606	89.0%	7 424	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	694	1.9%	687	1.8%	674	1.8%	35 373	94.5%	37 427	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	1.1%	6	.5%	-	-	1 208	98.4%	1 227	7%	-	-	-	-
Total By Income Source	9 630	5.8%	3 277	2.0%	2 898	1.7%	151 445	90.5%	167 250	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	423	2.3%	374	2.0%	327	1.8%	17 261	93.9%	18 384	11.0%	-	-	-	-
Commercial	6 897	6.6%	2 038	1.9%	1 879	1.8%	94 360	89.7%	105 174	62.9%	-	-	-	-
Households	2 310	5.3%	865	2.0%	692	1.6%	39 824	91.1%	43 692	26.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 630	5.8%	3 277	2.0%	2 898	1.7%	151 445	90.5%	167 250	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	100.0%	-	-	-	-	-	-	76	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	100.0%	-	-	-	-	-	-	76	100.0%

Contact Details

Municipal Manager	Mr Harry Mantaneng Phaahla	013 261 8520
Financial Manager	Mr Malose Snoki Joseph Madisha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: ELIAS MOTSOLEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	546 626	172 173	31.5%	172 173	31.5%	169 519	31.9%	1.6%
Property rates	38 865	10 139	26.1%	10 139	26.1%	9 825	25.6%	3.2%
Service charges - electricity revenue	104 214	25 157	24.1%	25 157	24.1%	20 744	20.3%	21.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 276	2 404	25.9%	2 404	25.9%	2 204	24.7%	9.1%
Rental of facilities and equipment	898	189	21.1%	189	21.1%	136	11.2%	39.1%
Interest earned - external investments	1 900	659	34.7%	659	34.7%	83	2.7%	689.5%
Interest earned - outstanding debtors	12 860	4 237	32.9%	4 237	32.9%	4 401	66.1%	(3.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	65 071	70	.1%	70	.1%	113	.2%	(38.1%)
Licences and permits	5 240	1 623	31.0%	1 623	31.0%	1 182	18.6%	37.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	307 637	127 450	41.4%	127 450	41.4%	130 625	44.4%	(2.4%)
Other revenue	664	246	37.0%	246	37.0%	206	22.1%	19.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	532 675	109 111	20.5%	109 111	20.5%	89 992	17.6%	21.2%
Employee related costs	163 212	35 298	21.6%	35 298	21.6%	35 591	21.0%	(.8%)
Remuneration of councillors	27 334	6 061	22.2%	6 061	22.2%	6 061	22.8%	-
Debt impairment	48 632	-	-	-	-	-	-	-
Depreciation and asset impairment	58 392	-	-	-	-	-	-	-
Finance charges	3 729	33	9%	33	9%	1 300	109.8%	(97.5%)
Bulk purchases	110 035	22 353	20.3%	22 353	20.3%	26 446	28.1%	(15.5%)
Other Materials	19 551	10 346	52.9%	10 346	52.9%	2 973	16.6%	248.0%
Contracted services	61 602	19 292	31.3%	19 292	31.3%	11 757	19.2%	64.1%
Transfers and subsidies	3 784	764	20.2%	764	20.2%	794	22.9%	(3.9%)
Other expenditure	36 404	14 964	41.1%	14 964	41.1%	5 072	12.5%	195.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 951	63 062		63 062		79 526		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	79 332	20 141	25.4%	20 141	25.4%	11 890	15.9%	69.4%
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 283	83 203		83 203		91 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 283	83 203		83 203		91 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 283	83 203		83 203		91 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 283	83 203		83 203		91 416		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	88 032	16 980	19.3%	16 980	19.3%	18 111	20.3%	(6.2%)
National Government	79 332	16 520	20.8%	16 520	20.8%	13 125	17.6%	25.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 332	16 520	20.8%	16 520	20.8%	13 125	17.6%	25.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 700	459	5.3%	459	5.3%	4 986	33.9%	(90.8%)
Capital Expenditure Functional	88 032	16 980	19.3%	16 980	19.3%	18 111	20.3%	(6.2%)
Municipal governance and administration	1 360	459	33.8%	459	33.8%	116	6.1%	296.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 360	459	33.8%	459	33.8%	116	6.1%	296.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	800	-	-	-	-	-	-	-
Community and Social Services	600	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 584	15 853	24.9%	15 853	24.9%	15 264	23.5%	3.9%
Planning and Development	1 100	-	-	-	-	-	-	-
Road Transport	62 484	15 853	25.4%	15 853	25.4%	15 264	23.5%	3.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 288	667	3.0%	667	3.0%	2 732	13.4%	(75.6%)
Energy sources	21 988	667	3.0%	667	3.0%	2 732	13.4%	(75.6%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	548 326	12 929	2.4%	12 929	2.4%	9 884	-	30.8%
Property rates	29 997	-	-	-	-	-	-	-
Service charges	108 538	323	.3%	323	.3%	267	-	21.0%
Other revenue	20 923	1 528	7.3%	1 528	7.3%	44	-	3 399.4%
Transfers and Subsidies - Operational	307 637	10 490	3.4%	10 490	3.4%	9 573	-	9.6%
Transfers and Subsidies - Capital	79 332	-	-	-	-	-	-	-
Interest	1 900	588	31.0%	588	31.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(451 022)	(94 215)	20.9%	(94 215)	20.9%	(45 851)	(724.0%)	105.5%
Suppliers and employees	(447 293)	(94 215)	21.1%	(94 215)	21.1%	(45 851)	(724.0%)	105.5%
Finance charges	(3 729)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	97 304	(81 286)	(83.5%)	(81 286)	(83.5%)	(35 967)	(567.9%)	126.0%
Cash Flow from Investing Activities								
Receipts	(14 038)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(14 038)	-	-	-	-	-	-	-
Payments	(80 993)	(22 413)	27.7%	(22 413)	27.7%	(19 072)	23.7%	17.5%

Capital assets	(80 993)	(22 413)	27.7%	(22 413)	27.7%	(19 072)	23.7%	17.5%
Net Cash from/(used) Investing Activities	(95 031)	(22 413)	23.6%	(22 413)	23.6%	(19 072)	20.5%	17.5%
Cash Flow from Financing Activities								
Receipts	(106)	(56)	52.6%	(56)	52.6%	71	40.1%	(179.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(106)	(56)	52.6%	(56)	52.6%	71	40.1%	(179.0%)
Payments	(12 271)	(1 939)	15.8%	(1 939)	15.8%	-	-	(100.0%)
Repayment of borrowing	(12 271)	(1 939)	15.8%	(1 939)	15.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(12 377)	(1 994)	16.1%	(1 994)	16.1%	71	40.1%	(2 926.9%)
Net Increase/(Decrease) in cash held	(10 104)	(105 693)	1 046.1%	(105 693)	1 046.1%	(54 969)	63.4%	92.3%
Cash/cash equivalents at the year begin:	27 487	11 379	41.4%	11 379	41.4%	897 081	(3 595.5%)	(96.7%)
Cash/cash equivalents at the year end:	17 383	(93 320)	(536.8%)	(93 320)	(536.8%)	842 112	(754.5%)	(111.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 473	61.4%	1 676	12.1%	261	1.9%	3 398	24.6%	13 808	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 328	5.9%	1 521	2.7%	1 525	2.7%	50 005	88.7%	56 379	41.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.8%	-	-	-	-	116	97.2%	119	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 451	3.2%	1 413	3.2%	1 360	3.0%	40 574	90.6%	44 799	32.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	905	4.2%	592	2.7%	476	2.2%	19 586	90.8%	21 559	15.8%	-	-	-	-
Total By Income Source	14 160	10.4%	5 202	3.8%	3 623	2.7%	113 694	83.2%	136 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 048	5.1%	1 313	3.3%	1 011	2.5%	35 988	89.2%	40 360	29.5%	-	-	-	-
Commercial	6 871	26.3%	1 350	5.2%	637	2.4%	17 222	66.0%	26 079	19.1%	-	-	-	-
Households	5 241	7.5%	2 539	3.6%	1 975	2.8%	60 485	86.1%	70 240	51.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 160	10.4%	5 202	3.8%	3 623	2.7%	113 694	83.2%	136 679	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Meshack Kgware	013 262 3056
Financial Manager	Mr Moleko Sebelemelja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	400 822	126 021	31.4%	126 021	31.4%	150 266	39.3%	(16.1%)
Property rates	50 077	-	-	-	-	10 300	23.7%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	156	-	-	-	-	30	-	(100.0%)
Rental of facilities and equipment	138	20	14.2%	20	14.2%	27	20.6%	(27.3%)
Interest earned - external investments	1 650	577	34.9%	577	34.9%	430	12.0%	34.0%
Interest earned - outstanding debtors	41 873	-	-	-	-	9 304	23.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	155	1	5%	1	5%	2	3%	(59.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	299 807	123 841	41.3%	123 841	41.3%	128 422	44.6%	(3.6%)
Other revenue	6 967	1 583	22.7%	1 583	22.7%	1 717	24.4%	(7.8%)
Gains	-	-	-	-	-	33	-	(100.0%)
Operating Expenditure	361 276	84 006	23.3%	84 006	23.3%	63 781	20.1%	31.7%
Employee related costs	106 419	21 798	20.5%	21 798	20.5%	20 594	24.3%	5.9%
Remuneration of councillors	25 084	5 873	23.4%	5 873	23.4%	5 873	25.0%	-
Debt impairment	41 873	-	-	-	-	-	-	-
Depreciation and asset impairment	29 199	7 998	27.4%	7 998	27.4%	5 639	18.2%	41.8%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 500	649	18.5%	649	18.5%	-	-	(100.0%)
Contracted services	112 662	34 556	30.7%	34 556	30.7%	22 225	24.6%	55.5%
Transfers and subsidies	5 200	1 034	19.9%	1 034	19.9%	1 442	18.7%	(28.3%)
Other expenditure	37 339	12 098	32.4%	12 098	32.4%	8 008	19.3%	51.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 546	42 016		42 016		86 484		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	85 627	2 669	3.1%	2 669	3.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 173	44 685		44 685		86 484		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 173	44 685		44 685		86 484		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 173	44 685		44 685		86 484		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 173	44 685		44 685		86 484		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	125 383	15 911	12.7%	15 911	12.7%	9 302	9.0%	71.0%
National Government	58 212	11 872	20.4%	11 872	20.4%	8 483	11.3%	39.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 212	11 872	20.4%	11 872	20.4%	8 483	11.3%	39.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	67 171	4 039	6.0%	4 039	6.0%	819	2.9%	393.0%
Capital Expenditure Functional	125 383	15 911	12.7%	15 911	12.7%	23 462	18.6%	(32.2%)
Municipal governance and administration	3 910	1 735	44.4%	1 735	44.4%	819	9.4%	111.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 910	1 735	44.4%	1 735	44.4%	819	9.4%	111.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety								
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 473	14 176	11.7%	14 176	11.7%	22 643	19.3%	(37.4%)
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	121 423	14 176	11.7%	14 176	11.7%	22 643	19.3%	(37.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services								
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	412 665	-	-	-	-	-	-	-
Property rates	19 970	-	-	-	-	-	-	-
Service charges	156	-	-	-	-	-	-	-
Other revenue	7 105	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 807	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 627	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(286 704)							
Suppliers and employees	(281 504)	-	-	-	-	-	-	-
Finance charges	(5 200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 961							
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	(125 173)							

Capital assets	(125 173)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(125 173)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities									
Net Increase/(Decrease) in cash held	787	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	49 112	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	49 899	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(455)	(.1%)	(563)	(.1%)	(6)	-	388 020	100.3%	386 996	73.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	113	100.0%	113	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	156 646	100.0%	156 646	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.7%)	-	-	-	-
Total By Income Source	(455)	(.1%)	(563)	(.1%)	(6)	-	525 240	100.2%	524 216	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(450)	(.1%)	(558)	(.1%)	(2)	-	488 943	100.2%	487 933	93.1%	-	-	-	-
Commercial	(5)	-	(5)	-	(5)	-	54 626	100.0%	54 612	10.4%	-	-	-	-
Households	-	-	-	-	-	-	284	100.0%	284	.1%	-	-	-	-
Other	-	-	-	-	-	-	(18 613)	100.0%	(18 613)	(3.6%)	-	-	-	-
Total By Customer Group	(455)	(.1%)	(563)	(.1%)	(6)	-	525 240	100.2%	524 216	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	808	100.0%	-	-	-	-	-	-	808	52.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	746	100.0%	-	-	(1)	(.2%)	1	.2%	746	48.0%
Total	1 553	100.0%	-	-	(1)	(.1%)	1	.1%	1 553	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	734 041	246 069	33.5%	246 069	33.5%	261 057	38.5%	(5.7%)
Property rates	139 269	29 365	21.1%	29 365	21.1%	38 814	31.9%	(24.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 921	7 778	30.0%	7 778	30.0%	5 563	21.5%	39.8%
Rental of facilities and equipment	281	94	33.3%	94	33.3%	69	24.6%	35.7%
Interest earned - external investments	7 285	2 061	28.3%	2 061	28.3%	1 668	15.9%	23.6%
Interest earned - outstanding debtors	34 929	4 026	11.5%	4 026	11.5%	7 451	21.3%	(46.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	1	-	1	-	8	2%	(92.7%)
Licences and permits	16 529	410	2.5%	410	2.5%	615	3.7%	(33.3%)
Agency services	4 981	393	7.9%	393	7.9%	943	18.9%	(58.3%)
Transfers and subsidies	482 685	201 581	41.8%	201 581	41.8%	205 727	45.1%	(2.0%)
Other revenue	18 742	360	1.9%	360	1.9%	199	5.3%	81.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	775 518	114 899	14.8%	114 899	14.8%	88 374	14.6%	30.0%
Employee related costs	201 658	47 314	23.5%	47 314	23.5%	45 806	22.8%	3.3%
Remuneration of councillors	35 685	7 999	22.4%	7 999	22.4%	7 451	20.9%	7.3%
Debt impairment	41 781	1 841	4.4%	1 841	4.4%	170	4%	980.8%
Depreciation and asset impairment	101 582	-	-	-	-	-	-	-
Finance charges	20	3	13.3%	3	13.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 215	185	2.0%	185	2.0%	2 293	34.4%	(91.9%)
Contracted services	222 102	30 658	13.8%	30 658	13.8%	20 486	14.1%	49.7%
Transfers and subsidies	1 330	-	-	-	-	184	13.4%	(100.0%)
Other expenditure	162 146	26 900	16.6%	26 900	16.6%	11 985	14.2%	124.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 476)	131 170		131 170		172 683		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	119 240	15 725	13.2%	15 725	13.2%	11 685	13.9%	34.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLF	3	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 767	146 895		146 895		184 368		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 767	146 895		146 895		184 368		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 767	146 895		146 895		184 368		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 767	146 895		146 895		184 368		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	200 578	28 435	14.2%	28 435	14.2%	12 118	8.0%	134.6%
National Government	114 278	14 281	12.5%	14 281	12.5%	8 577	10.8%	66.5%
Provincial Government	-	1 444	-	1 444	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLF	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 278	15 725	13.8%	15 725	13.8%	8 577	10.8%	83.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	86 300	12 710	14.7%	12 710	14.7%	3 541	5.0%	258.9%
Capital Expenditure Functional	200 578	28 435	14.2%	28 435	14.2%	12 118	8.0%	134.6%
Municipal governance and administration	87 500	11 447	13.1%	11 447	13.1%	6 916	10.4%	65.5%
Executive and Council	2 450	-	-	-	-	-	-	-
Finance and administration	85 050	11 447	13.5%	11 447	13.5%	6 916	10.6%	65.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 450	-	-	-	-	-	-	-
Community and Social Services	6 450	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 178	16 930	17.2%	16 930	17.2%	5 203	7.0%	225.4%
Planning and Development	1 500	-	-	-	-	-	-	-
Road Transport	96 678	16 930	17.5%	16 930	17.5%	5 203	7.0%	225.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 450	58	.7%	58	.7%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	28	-	28	-	-	-	(100.0%)
Waste Management	8 450	30	4%	30	4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	809 162	276 186	34.1%	276 186	34.1%	-	-	(100.0%)
Property rates	103 011	12 598	12.2%	12 598	12.2%	-	-	(100.0%)
Service charges	18 212	4 642	25.5%	4 642	25.5%	-	-	(100.0%)
Other revenue	86 013	210 124	244.3%	210 124	244.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	482 685	2 822	.6%	2 822	.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	119 240	46 000	38.6%	46 000	38.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(685 196)	(147 275)	21.5%	(147 275)	21.5%	-	-	(100.0%)
Suppliers and employees	(685 196)	(147 275)	21.5%	(147 275)	21.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	123 966	128 911	104.0%	128 911	104.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 578)	(24 567)	12.2%	(24 567)	12.2%	-	-	(100.0%)

Capital assets	(200 578)	(24 567)	12.2%	(24 567)	12.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(200 578)	(24 567)	12.2%	(24 567)	12.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(2 231)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 231)	-	-	-	-	-	-	-
Payments	(37 200)	-	-	-	-	-	-	-
Repayment of borrowing	(37 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 431)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(116 043)	104 344	(89.9%)	104 344	(89.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	213 363	291 534	136.6%	291 534	136.6%	190 376	105.4%	53.1%
Cash/cash equivalents at the year end:	97 320	403 449	414.6%	403 449	414.6%	211 506	27.9%	90.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 682	2.5%	5 666	1.8%	9 456	3.0%	290 613	92.7%	313 417	68.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 387	2.8%	1 446	1.7%	1 332	1.5%	81 523	94.0%	86 688	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 714	3.0%	674	1.2%	647	1.1%	54 966	94.8%	58 002	12.6%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	2%	-	-	-	-	550	99.8%	551	1%	-	-	-	-
Total By Income Source	11 784	2.6%	7 786	1.7%	11 436	2.5%	427 651	93.2%	458 658	100.0%	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 136	.9%	1 114	.9%	5 248	4.2%	116 951	94.0%	124 450	27.1%	-	-	-	-
Commercial	4 964	4.2%	2 406	2.0%	2 121	1.8%	110 090	92.1%	119 580	26.1%	-	-	-	-
Households	5 684	2.6%	4 267	2.0%	4 067	1.9%	200 610	93.5%	214 627	46.8%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 784	2.6%	7 786	1.7%	11 436	2.5%	427 651	93.2%	458 658	100.0%	0	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	100.0%	-	-	-	-	-	-	230	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	100.0%	-	-	-	-	-	-	230	100.0%

Contact Details

Municipal Manager	Mrs Magooa Rappaahle Mavis	013 231 121
Financial Manager	Mr Deninis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 113 047	409 082	36.8%	409 082	36.8%	435 826	41.9%	(6.1%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	82 323	21 159	25.7%	21 159	25.7%	18 352	22.0%	15.3%
Service charges - sanitation revenue	13 535	3 374	24.9%	3 374	24.9%	2 928	17.1%	15.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	17 486	6 973	39.9%	6 973	39.9%	4 321	32.8%	61.4%
Interest earned - outstanding debtors	13 996	3 635	26.0%	3 635	26.0%	3 017	31.0%	20.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	982 113	373 730	38.1%	373 730	38.1%	406 717	44.5%	(8.1%)
Other revenue	3 076	208	6.8%	208	6.8%	492	24.6%	(57.7%)
Gains	410	3	6%	3	6%	-	-	(100.0%)
Operating Expenditure	1 103 532	181 386	16.4%	181 386	16.4%	214 503	22.9%	(15.4%)
Employee related costs	433 127	96 496	22.3%	96 496	22.3%	98 764	24.7%	(2.3%)
Remuneration of councillors	18 330	3 919	21.4%	3 919	21.4%	3 777	21.8%	3.8%
Debt impairment	10 615	-	-	-	-	15	1%	(100.0%)
Depreciation and asset impairment	102 514	-	-	-	-	-	-	-
Finance charges	490	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	177 905	26 214	14.7%	26 214	14.7%	34 369	22.5%	(23.7%)
Contracted services	203 430	18 522	9.1%	18 522	9.1%	46 754	33.9%	(60.4%)
Transfers and subsidies	758	746	98.4%	746	98.4%	627	14.6%	18.9%
Other expenditure	156 362	35 488	22.7%	35 488	22.7%	30 196	25.0%	17.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 515	227 696		227 696		221 323		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	415 901	42 104	10.1%	42 104	10.1%	85 107	18.5%	(50.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	5	-	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	297	-	297	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	425 416	270 097		270 097		306 435		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	425 416	270 097		270 097		306 435		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	425 416	270 097		270 097		306 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	425 416	270 097		270 097		306 435		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
National Government	415 901	37 899	9.1%	37 899	9.1%	73 660	16.0%	(48.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	415 901	37 899	9.1%	37 899	9.1%	73 660	16.0%	(48.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 100	-	-	-	-	50	7%	(100.0%)
Capital Expenditure Functional	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 451 778	1 949	.1%	1 949	.1%	186 307	13.2%	(99.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	36 182	6 407	17.7%	6 407	17.7%	6 095	15.1%	5.1%
Other revenue	17 486	(8 803)	(50.3%)	(8 803)	(50.3%)	13 380	696.1%	(165.8%)
Transfers and Subsidies - Operational	982 113	4 345	.4%	4 345	.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	415 997	-	-	-	-	166 832	36.3%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(990 403)	(552 353)	55.8%	(552 353)	55.8%	(140 835)	26.0%	292.2%
Suppliers and employees	(990 403)	(552 353)	55.8%	(552 353)	55.8%	(140 835)	26.0%	292.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	461 375	(550 404)	(119.3%)	(550 404)	(119.3%)	45 472	5.2%	(1 310.4%)
Cash Flow from Investing Activities								
Receipts	(128 234)	62 976	(49.1%)	62 976	(49.1%)	(831 004)	702.5%	(107.6%)
Proceeds on disposal of PPE	410	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(128 644)	62 976	(49.0%)	62 976	(49.0%)	(831 004)	702.5%	(107.6%)
Payments	(424 001)	(37 899)	8.9%	(37 899)	8.9%	(50)	-	75 732.7%

Capital assets	(424 001)	(37 899)	8.9%	(37 899)	8.9%	(50)	-	75 732.7%
Net Cash from/(used) Investing Activities	(552 235)	25 077	(4.5%)	25 077	(4.5%)	(831 054)	142.0%	(103.0%)
Cash Flow from Financing Activities								
Receipts	(310)	(330)	106.7%	(330)	106.7%	67 367	(118 910.1%)	(100.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(310)	(330)	106.7%	(330)	106.7%	67 367	(118 910.1%)	(100.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(310)	(330)	106.7%	(330)	106.7%	67 367	(118 910.1%)	(100.5%)
Net Increase/(Decrease) in cash held	(91 170)	(525 657)	576.6%	(525 657)	576.6%	(718 214)	(247.7%)	(26.8%)
Cash/cash equivalents at the year begin:	181 178	366 047	202.0%	366 047	202.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	90 008	(159 611)	(177.3%)	(159 611)	(177.3%)	(221 013)	(89.4%)	(27.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 553	6.2%	7 766	2.6%	6 233	2.1%	266 095	89.1%	298 647	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 553	6.2%	7 766	2.6%	6 233	2.1%	266 095	89.1%	298 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 764	14.1%	367	2.9%	290	2.3%	10 077	80.6%	12 498	4.2%	-	-	-	-
Commercial	3 826	12.3%	986	3.2%	709	2.3%	25 487	82.2%	31 007	10.4%	-	-	-	-
Households	12 964	5.1%	6 413	2.5%	5 234	2.1%	230 531	90.4%	255 142	85.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 553	6.2%	7 766	2.6%	6 233	2.1%	266 095	89.1%	298 647	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	12 887	34.9%	11 909	32.3%	12 096	32.8%	-	-	36 892	92.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 417	79.4%	483	15.9%	145	4.8%	-	-	3 046	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 304	38.3%	12 393	31.0%	12 241	30.6%	-	-	39 937	100.0%

Contact Details

Municipal Manager	Ms Norah Tivette Maseko	013 262 7312
Financial Manager	M Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.