

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	1 133	1.1%	1 370	1.3%	1 167	1.1%	102 922	96.6%	106 592	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 657	3.0%	5 218	2.8%	5 149	2.8%	170 359	91.4%	186 383	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	347	1.4%	325	1.3%	321	1.3%	23 628	96.0%	24 621	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	703	2.2%	692	2.1%	646	2.0%	30 473	93.7%	32 514	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	1.0%	52	1.0%	54	1.1%	4 852	96.8%	5 010	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	3 687	2.2%	3 499	2.1%	3 564	2.1%	156 914	93.6%	167 665	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.4%	18	1.3%	18	1.3%	1 370	96.1%	1 426	3%	-	-	-	-
Total By Income Source	11 598	2.2%	11 176	2.1%	10 920	2.1%	490 518	93.6%	524 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 473	2.9%	3 516	2.9%	3 261	2.7%	110 908	91.5%	121 158	23.1%	-	-	-	-
Commercial	2 575	5.0%	2 251	4.4%	2 102	4.1%	44 373	86.5%	51 302	9.8%	-	-	-	-
Households	5 512	1.6%	5 370	1.5%	5 519	1.6%	334 729	95.3%	351 131	67.0%	-	-	-	-
Other	38	6.1%	38	6.2%	37	6.0%	507	81.7%	620	1%	-	-	-	-
Total By Customer Group	11 598	2.2%	11 176	2.1%	10 920	2.1%	490 518	93.6%	524 211	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)	2 144 850.0%	-	-	-	-	386	(2 144 750.0%)	(0)	105.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	(5.9%)
Total	(386)	2 271 011.8%	-	-	-	-	386	(2 270 911.8%)	(0)	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.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	410 102	137 903	33.6%	124 304	30.3%	262 207	63.9%	142 557	73.2%	(12.8%)
Property rates	24 522	1 953	8.0%	2 942	12.0%	4 895	20.0%	1 946	32.2%	51.1%
Service charges - electricity revenue	19 090	(195)	(1.0%)	4 308	22.6%	4 114	21.5%	3 266	45.4%	31.9%
Service charges - water revenue	-	(489)	-	6	-	(484)	-	1 118	(9.5%)	(9.5%)
Service charges - sanitation revenue	-	(194)	-	(0)	-	(194)	-	374	-	(100.0%)
Service charges - refuse revenue	4 439	741	16.7%	1 167	26.3%	1 907	43.0%	853	32.9%	36.7%
Rental of facilities and equipment	142	14	10.0%	26	18.7%	41	28.7%	28	18.3%	(4.9%)
Interest earned - external investments	1 274	252	19.8%	206	16.2%	458	36.0%	298	2 915.1%	(30.8%)
Interest earned - outstanding debtors	5 753	714	12.4%	325	5.6%	1 039	18.1%	891	(63.5%)	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49	5	9.2%	3	7.1%	8	16.3%	5	8.6%	(30.7%)
Licences and permits	16 208	5 391	33.3%	4 150	25.6%	9 541	58.9%	2 853	44.0%	45.5%
Agency services	15 067	-	-	1 005	6.7%	1 005	6.7%	-	6.0%	(100.0%)
Transfers and subsidies	321 708	129 603	40.3%	110 087	34.2%	239 690	74.5%	130 280	89.6%	(15.5%)
Other revenue	1 849	108	5.9%	79	4.3%	187	10.1%	646	12.0%	(87.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	361 591	62 725	17.3%	96 154	26.6%	158 878	43.9%	68 020	37.6%	41.4%
Employee related costs	126 291	23 618	18.7%	26 941	21.3%	50 559	40.0%	28 901	46.8%	(6.8%)
Remuneration of councillors	26 902	8 015	29.8%	7 085	26.3%	15 101	56.1%	7 234	51.5%	(2.1%)
Debt impairment	1 120	-	-	-	-	-	-	45	2.1%	(100.0%)
Depreciation and asset impairment	13 507	-	-	19 684	145.7%	19 684	145.7%	9	-	226 258.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 109	5 928	32.7%	2 408	13.3%	8 336	46.0%	1 118	32.4%	115.4%
Other Materials	14 460	1 920	13.3%	549	3.8%	2 468	17.1%	6 116	45.2%	(91.0%)
Contracted services	79 219	9 760	12.3%	24 142	30.5%	33 902	42.8%	9 468	45.4%	155.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 984	13 484	16.4%	15 345	18.7%	28 829	35.2%	15 130	29.2%	1.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	48 511	75 178		28 150		103 329		74 537		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	67 794	14 390	21.2%	13 215	19.5%	27 605	40.7%	17 855	39.7%	(26.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	116 305	89 569		41 365		130 933		92 392		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	116 305	89 569		41 365		130 933		92 392		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	116 305	89 569		41 365		130 933		92 392		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 305	89 569		41 365		130 933		92 392		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	116 244	27 297	23.5%	34 462	29.6%	61 759	53.1%	26 568	42.4%	29.7%
National Government	67 794	12 088	17.8%	12 503	18.4%	24 591	36.3%	12 521	33.1%	(1.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 794	12 088	17.8%	12 503	18.4%	24 591	36.3%	12 521	33.1%	(1.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 450	15 209	31.4%	21 959	45.3%	37 168	76.7%	14 047	53.3%	56.3%
Capital Expenditure Functional	116 244	27 297	23.5%	34 462	29.6%	61 759	53.1%	26 626	42.5%	29.4%
Municipal governance and administration	400	-	-	241	60.3%	241	60.3%	1 027	53.6%	(76.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	400	-	-	241	60.3%	241	60.3%	1 027	64.2%	(76.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 974	4 705	15.2%	9 811	31.7%	14 516	46.9%	10 923	41.5%	(10.2%)
Community and Social Services	28 824	3 831	13.3%	10 193	35.4%	14 024	48.7%	8 093	144.4%	25.9%
Sport And Recreation	2 150	873	40.6%	(381)	(17.7%)	492	22.9%	2 830	23.7%	(113.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 320	21 069	30.8%	21 342	31.2%	42 411	62.1%	13 509	45.6%	58.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	68 320	21 069	30.8%	21 342	31.2%	42 411	62.1%	13 509	45.6%	58.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 550	1 523	9.2%	3 068	18.5%	4 591	27.7%	1 167	27.8%	162.8%
Energy sources	13 900	1 523	11.0%	1 534	11.0%	3 057	22.0%	961	32.1%	59.6%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	206	50.4%	(100.0%)
Waste Management	2 650	-	-	1 534	57.9%	1 534	57.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	452 607	166 261	36.7%	161 363	35.7%	327 624	72.4%	178 597	40.0%	(9.6%)
Property rates	14 713	990	6.7%	876	6.0%	1 866	12.7%	76	.6%	1 056.9%
Service charges	14 117	4 523	32.0%	4 695	33.3%	9 218	65.3%	1 482	9.1%	216.9%
Other revenue	33 000	5 416	16.4%	6 740	20.4%	12 156	36.8%	78	.2%	8 522.4%
Transfers and Subsidies - Operational	321 708	132 979	41.3%	106 446	33.1%	239 425	74.4%	149 925	49.1%	(29.0%)
Transfers and Subsidies - Capital	67 794	22 100	32.6%	42 532	62.7%	64 632	95.3%	26 860	41.8%	58.3%
Interest	1 274	252	19.8%	74	5.8%	326	25.6%	176	-	(57.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(345 000)	(35 976)	10.4%	(67 262)	19.5%	(103 238)	29.9%	13 459	(599.7%)	(599.7%)
Suppliers and employees	(345 000)	(35 976)	10.4%	(67 262)	19.5%	(103 238)	29.9%	13 459	(599.7%)	(599.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 607	130 285	121.1%	94 101	87.4%	224 386	208.5%	192 056	43.0%	(51.0%)
Cash Flow from Investing Activities										
Receipts	0	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	0	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)

Capital assets	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(104 000)	(34 799)	33.5%	(41 055)	39.5%	(75 854)	72.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	21.9%	(100.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	21.9%	(100.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	21.9%	(100.6%)
Net Increase/(Decrease) in cash held	3 604	95 485	2 649.1%	53 049	1 471.7%	148 533	4 120.8%	191 667	43.0%	(72.3%)
Cash/cash equivalents at the year begin:	912	4 170	457.3%	99 629	10 926.2%	4 170	457.3%	41 025	-	142.9%
Cash/cash equivalents at the year end:	4 516	99 629	2 206.0%	152 717	3 381.5%	152 717	3 381.5%	232 691	51.7%	(34.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 339	3.7%	409	1.1%	745	2.1%	33 519	93.1%	36 012	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 726	6.7%	844	3.3%	789	3.1%	22 422	87.0%	25 780	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 858	5.2%	649	1.8%	635	1.8%	32 266	91.1%	35 408	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	430	1.3%	209	.6%	208	.6%	33 376	97.5%	34 223	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	959	1.6%	458	.8%	456	.8%	57 775	96.9%	59 648	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 018	.9%	508	.5%	505	.4%	110 500	98.2%	112 531	35.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	2	-	15 414	100.0%	15 417	4.8%	-	-	-	-
Total By Income Source	7 331	2.3%	3 077	1.0%	3 339	1.0%	305 271	95.7%	319 020	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	808	4.3%	156	.8%	195	1.0%	17 446	93.8%	18 604	5.8%	-	-	-	-
Commercial	1 691	4.8%	810	2.3%	723	2.1%	31 789	90.8%	35 013	11.0%	-	-	-	-
Households	4 833	1.8%	2 111	.8%	2 422	.9%	256 037	96.5%	265 402	83.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 331	2.3%	3 077	1.0%	3 339	1.0%	305 271	95.7%	319 020	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	362	100.0%	-	-	-	-	-	-	362	10.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	936	29.8%	0	-	-	-	2 209	70.2%	3 145	89.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 298	37.0%	0	-	-	-	2 209	63.0%	3 507	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.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 403 942	490 630	34.9%	321 143	22.9%	811 773	57.8%	666 674	82.4%	(51.8%)	
Property rates	137 500	35 165	25.6%	34 965	25.4%	70 130	51.0%	28 088	37.6%	24.5%	
Service charges - electricity revenue	669 621	234 617	35.0%	107 889	16.1%	342 505	51.1%	101 623	36.4%	6.2%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	35 907	9 293	25.9%	9 288	25.9%	18 580	51.7%	10 090	50.5%	(8.0%)	
Rental of facilities and equipment	1 170	62	5.3%	155	13.3%	218	18.6%	(383)	(50.4%)	(140.5%)	
Interest earned - external investments	3 500	797	22.8%	1 437	41.0%	2 233	63.8%	1 121	44.7%	28.2%	
Interest earned - outstanding debtors	23 600	15 853	67.2%	17 005	72.1%	32 859	139.2%	4 821	28.9%	252.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	38 501	4	-	2	-	6	-	199	5%	(99.1%)	
Licences and permits	917	120	13.1%	58	6.4%	179	19.5%	20	4.7%	186.9%	
Agency services	22 664	4 788	21.1%	1 543	6.8%	6 331	27.9%	16 684	44.8%	(90.8%)	
Transfers and subsidies	464 088	185 438	40.0%	144 745	31.2%	330 183	71.1%	503 185	174.1%	(71.2%)	
Other revenue	6 473	3 088	47.7%	4 058	62.7%	7 146	110.4%	1 226	34.0%	231.0%	
Gains	-	1 404	-	-	-	1 404	-	-	-	-	
Operating Expenditure	1 322 173	200 606	15.2%	264 554	20.0%	465 160	35.2%	386 493	42.1%	(31.5%)	
Employee related costs	349 870	100 292	28.7%	83 388	23.8%	183 680	52.5%	84 352	48.4%	(1.1%)	
Remuneration of councillors	28 406	6 521	23.0%	4 498	15.8%	11 020	38.8%	5 307	41.8%	(15.2%)	
Debt impairment	39 690	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	129 973	-	-	-	-	-	-	-	-	-	
Finance charges	17 827	580	3.3%	998	5.6%	1 578	8.9%	6 201	59.1%	(83.9%)	
Bulk purchases	456 871	26 130	5.7%	112 165	24.6%	138 296	30.3%	183 657	47.5%	(38.9%)	
Other Materials	71 925	9 125	12.7%	14 046	19.5%	23 171	32.2%	61 966	120.5%	(77.3%)	
Contracted services	75 215	13 978	18.6%	16 654	22.1%	30 632	40.7%	14 624	37.3%	13.9%	
Transfers and subsidies	32 118	3 994	12.4%	7 131	22.2%	11 125	34.6%	5 999	34.0%	18.9%	
Other expenditure	120 277	39 360	32.7%	25 674	21.3%	65 034	54.1%	24 387	42.5%	5.3%	
Losses	-	625	-	-	-	625	-	-	-	-	
Surplus/(Deficit)	81 769	290 025		56 589		346 613		280 182			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	94 754	53 123	56.1%	24 203	25.5%	77 326	81.6%	24 543	46.6%	(1.4%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	176 523	343 148		80 791		423 939		304 725			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	176 523	343 148		80 791		423 939		304 725			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	176 523	343 148		80 791		423 939		304 725			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	176 523	343 148		80 791		423 939		304 725			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	130 857	56 458	43.1%	25 164	19.2%	81 621	62.4%	28 162	42.5%	(10.6%)	
National Government	94 754	54 318	57.3%	19 557	20.6%	73 875	78.0%	23 639	53.6%	(17.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	94 754	54 318	57.3%	19 557	20.6%	73 875	78.0%	23 639	53.6%	(17.3%)	
Borrowing	-	1 579	-	2 179	-	3 758	-	4 170	29.2%	(47.7%)	
Internally generated funds	36 104	561	1.6%	3 427	9.5%	3 988	11.0%	353	7.7%	871.7%	
Capital Expenditure Functional	130 857	56 458	43.1%	25 164	19.2%	81 621	62.4%	28 162	42.5%	(10.6%)	
Municipal governance and administration	8 600	-	-	863	10.0%	863	10.0%	267	63.9%	222.9%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 600	-	-	863	10.0%	863	10.0%	267	63.9%	222.9%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 825	-	-	986	20.4%	986	20.4%	214	16.3%	360.8%	
Community and Social Services	1 325	-	-	443	33.4%	443	33.4%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	3 500	-	-	543	15.5%	543	15.5%	214	41.3%	153.8%	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	101 282	54 879	54.2%	21 136	20.9%	76 014	75.1%	23 180	49.3%	(8.8%)	
Planning and Development	3 059	-	-	-	-	-	-	-	-	-	
Road Transport	98 224	54 879	55.9%	21 136	21.5%	76 014	77.4%	23 180	50.0%	(8.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	16 150	1 579	9.8%	2 179	13.5%	3 758	23.3%	4 500	23.4%	(51.6%)	
Energy sources	16 150	1 579	9.8%	2 179	13.5%	3 758	23.3%	4 500	23.4%	(51.6%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 384 739	381 487	27.5%	-	-	381 487	27.5%	736 958	99.6%	(100.0%)	
Property rates	123 750	18 284	14.8%	-	-	18 284	14.8%	21 058	34.1%	(100.0%)	
Service charges	638 655	120 512	18.9%	-	-	120 512	18.9%	165 281	56.0%	(100.0%)	
Other revenue	35 052	11 703	33.4%	-	-	11 703	33.4%	24 642	60.7%	(100.0%)	
Transfers and Subsidies - Operational	464 088	182 370	39.3%	-	-	182 370	39.3%	500 973	174.3%	(100.0%)	
Transfers and Subsidies - Capital	94 754	48 617	51.3%	-	-	48 617	51.3%	25 004	109.3%	(100.0%)	
Interest	28 440	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 240 311)	8 475	(7%)	(148 898)	12.0%	(140 423)	11.3%	-	-	(100.0%)	
Suppliers and employees	(1 210 037)	8 475	(7%)	(148 898)	12.3%	(140 423)	11.6%	-	-	(100.0%)	
Finance charges	(16 327)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(13 948)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	144 428	389 962	270.0%	(148 898)	(103.1%)	241 063	166.9%	736 958	99.6%	(120.2%)	
Cash Flow from Investing Activities											
Receipts	16 867	1 833	10.9%	-	-	1 833	10.9%	(120)	(19.4%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	16 867	1 833	10.9%	-	-	1 833	10.9%	(120)	13.6%	(100.0%)	
Payments	-	(64 107)	-	(28 849)	-	(92 956)	-	(32 869)	-	(12.2%)	

Capital assets	-	(64 107)	-	(28 849)	-	(92 956)	-	(32 869)	-	(12.2%)
Net Cash from/(used) Investing Activities	16 867	(62 274)	(369.2%)	(28 849)	(171.0%)	(91 123)	(540.2%)	(32 989)	(10 355.4%)	(12.6%)
Cash Flow from Financing Activities										
Receipts	(26 950)	(296)	1.1%	59	(.2%)	(237)	.9%	29 923	99.6%	(99.8%)
Short term loans	-	-	-	-	-	-	-	30 000	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26 950)	(296)	1.1%	59	(.2%)	(237)	.9%	(77)	(25.3%)	(177.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 950)	(296)	1.1%	59	(.2%)	(237)	.9%	29 923	99.6%	(99.8%)
Net Increase/(Decrease) in cash held	134 346	327 391	243.7%	(177 688)	(132.3%)	149 704	111.4%	733 892	94.6%	(124.2%)
Cash/cash equivalents at the year begin:	34 000	-	-	327 391	962.9%	-	-	489 113	-	(33.1%)
Cash/cash equivalents at the year end:	168 346	327 391	194.5%	149 704	88.9%	149 704	88.9%	1 223 005	91.6%	(87.8%)

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	4 008	3.1%	2 771	2.1%	3 872	3.0%	119 064	91.8%	129 715	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 399	12.5%	29 411	9.4%	18 063	5.7%	227 652	72.4%	314 524	33.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 194	3.2%	6 951	2.5%	6 457	2.3%	260 626	92.0%	283 228	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 144	7.8%	2 931	7.3%	2 909	7.2%	31 378	77.7%	40 361	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 269	3.7%	2 497	2.1%	2 369	2.0%	107 450	92.2%	116 586	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	.5%	20	.5%	20	.5%	4 111	98.6%	4 170	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 539	7.6%	822	1.8%	494	1.1%	41 950	89.6%	46 805	5.0%	-	-	-	-
Total By Income Source	63 572	6.8%	45 402	4.9%	34 184	3.7%	792 231	84.7%	935 389	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 761	5.5%	1 914	6.0%	1 490	4.7%	26 607	83.7%	31 772	3.4%	-	-	-	-
Commercial	32 385	9.8%	27 332	8.3%	17 832	5.4%	251 244	76.4%	328 792	35.2%	-	-	-	-
Households	29 426	5.1%	16 156	2.8%	14 862	2.6%	514 379	89.5%	574 824	61.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 572	6.8%	45 402	4.9%	34 184	3.7%	792 231	84.7%	935 389	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	-	-	354	1.2%	-	-	30 000	98.8%	30 354	90.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	.5%	11	.5%	2	.1%	2 134	98.9%	2 157	6.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	94	10.0%	124	13.1%	-	-	729	76.9%	947	2.8%
Total	105	.3%	489	1.5%	2	-	32 863	98.2%	33 459	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	584 260	158 557	27.1%	226 677	38.8%	385 234	65.9%	147 890	52.0%	53.3%
Property rates	135 247	29 886	22.1%	35 680	26.4%	65 567	48.5%	26 867	34.2%	32.8%
Service charges - electricity revenue	161 648	22 026	13.6%	31 004	19.2%	53 030	32.8%	13 100	22.2%	136.7%
Service charges - water revenue	-	9 679	-	(21)	-	9 658	-	-	-	(100.0%)
Service charges - sanitation revenue	-	1 839	-	-	-	1 839	-	-	-	-
Service charges - refuse revenue	19 894	4 303	21.6%	4 242	21.3%	8 545	43.0%	4 187	41.8%	1.3%
Rental of facilities and equipment	605	9	1.5%	50	8.3%	59	9.8%	1	2%	5 653.0%
Interest earned - external investments	2 813	-	-	541	19.2%	541	19.2%	-	25.8%	(100.0%)
Interest earned - outstanding debtors	62 495	16 815	26.9%	12 992	20.8%	29 807	47.7%	23 107	70.5%	(43.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 395	0	-	34	2.5%	34	2.5%	0	0%	7 071.2%
Licences and permits	14 955	19	0.1%	3 304	22.1%	3 323	22.2%	-	27.7%	(100.0%)
Agency services	3 115	-	-	-	-	-	-	-	-	-
Transfers and subsidies	180 106	73 682	40.9%	56 841	31.6%	130 523	72.5%	80 601	89.3%	(29.5%)
Other revenue	1 987	299	15.0%	82 010	41.27.3%	82 309	41.44.2.3%	27	68.7%	305 690.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	613 092	85 843	14.0%	103 153	16.8%	188 995	30.8%	72 295	28.7%	42.7%
Employee related costs	184 411	27 645	15.0%	42 169	22.9%	69 814	37.9%	11 886	34.9%	254.8%
Remuneration of councillors	21 306	3 169	14.9%	4 003	18.8%	7 172	33.7%	1 548	38.4%	158.6%
Debt impairment	41 992	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	84 212	-	-	195	2%	195	2%	-	-	(100.0%)
Finance charges	2 866	31	1.1%	-	-	31	1.1%	-	-	-
Bulk purchases	113 648	22 353	19.7%	29 901	26.3%	52 254	46.0%	28 393	43.1%	5.3%
Other Materials	19 029	861	4.5%	384	2.0%	1 245	6.5%	1 632	19.7%	(76.5%)
Contracted services	66 504	16 897	25.4%	19 744	29.7%	36 641	55.1%	10 944	33.1%	80.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 123	14 887	18.8%	6 757	8.5%	21 643	27.4%	17 892	34.7%	(62.2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 832)	72 714		123 525		196 239		75 595		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 001	4 537	8.7%	3 866	7.4%	8 403	16.2%	7 632	35.3%	(49.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 169	77 251		127 391		204 641		83 227		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 169	77 251		127 391		204 641		83 227		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 169	77 251		127 391		204 641		83 227		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 169	77 251		127 391		204 641		83 227		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	56 127	4 641	8.3%	4 554	8.1%	9 195	16.4%	6 645	34.6%	(31.5%)
National Government	52 001	4 641	8.9%	3 728	7.2%	8 369	16.1%	6 645	38.5%	(43.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 001	4 641	8.9%	3 728	7.2%	8 369	16.1%	6 645	38.5%	(43.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 126	-	-	826	20.0%	826	20.0%	-	22.2%	(100.0%)
Capital Expenditure Functional	56 127	4 641	8.3%	4 554	8.1%	9 195	16.4%	6 645	34.6%	(31.5%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 556	-	-	3 206	125.4%	3 206	125.4%	-	-	(100.0%)
Community and Social Services	1 500	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 056	-	-	3 206	303.6%	3 206	303.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 570	4 641	13.8%	-	-	4 641	13.8%	5 073	35.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	33 570	4 641	13.8%	-	-	4 641	13.8%	5 073	35.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	-	-	1 348	6.7%	1 348	6.7%	1 572	31.4%	(14.2%)
Energy sources	20 000	-	-	1 348	6.7%	1 348	6.7%	1 572	31.4%	(14.2%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	560 419	5 873	1.0%	276 880	49.4%	282 753	50.5%	24 975	31.0%	1 008.6%
Property rates	83 583	10 592	12.7%	-	-	10 592	12.7%	14 341	26.1%	(100.0%)
Service charges	212 812	27 257	12.8%	-	-	27 257	12.8%	40 947	58.4%	(100.0%)
Other revenue	21 116	501	2.4%	-	-	501	2.4%	1 024	44.7%	(100.0%)
Transfers and Subsidies - Operational	188 075	(54 503)	(29.0%)	276 880	147.2%	222 377	118.2%	(49 387)	4.6%	(660.6%)
Transfers and Subsidies - Capital	52 001	22 025	42.4%	-	-	22 025	42.4%	18 050	60.4%	(100.0%)
Interest	2 832	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(315 181)	-	-	48 319	(15.3%)	48 319	(15.3%)	-	-	(100.0%)
Suppliers and employees	(312 315)	-	-	48 319	(15.5%)	48 319	(15.5%)	-	-	(100.0%)
Finance charges	(2 866)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 238	5 873	2.4%	325 199	132.6%	331 072	135.0%	24 975	31.0%	1 202.1%
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	-	(5 337)	-	-	-	(5 337)	-	(7 607)	-	(100.0%)

Capital assets	-	(5 337)	-	-	-	(5 337)	-	(7 607)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(5 337)	-	-	-	(5 337)	-	(7 607)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(108 870)	501	(5%)	(868)	.8%	(367)	.3%	3 225	5 530.5%	(126.9%)
Short term loans	-	-	-	-	-	-	-	1 700	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(108 870)	501	(5%)	(868)	.8%	(367)	.3%	1 525	(4.4%)	(156.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108 870)	501	(5%)	(868)	.8%	(367)	.3%	3 225	5 530.5%	(126.9%)
Net Increase/(Decrease) in cash held	136 367	1 036	.8%	324 331	237.8%	325 368	238.6%	20 592	28.8%	1 475.0%
Cash/cash equivalents at the year begin:	54 987	-	-	1 036	1.9%	-	-	119 474	-	(99.1%)
Cash/cash equivalents at the year end:	191 355	1 036	.5%	325 368	170.0%	325 368	170.0%	140 066	28.3%	132.3%

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	2 650	1.1%	2 440	1.0%	2 350	.9%	242 575	97.0%	250 015	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 020	24.9%	4 860	15.1%	1 740	5.4%	17 585	54.6%	32 204	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 795	2.6%	10 294	2.3%	9 210	2.1%	415 886	93.0%	447 185	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	119 462	100.0%	119 462	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	103 369	100.0%	103 369	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	43.1%	6	33.2%	4	23.7%	-	-	17	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	245 869	100.0%	245 869	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(30)	-	(35)	-	(56)	-	121 569	100.1%	121 449	9.2%	-	-	-	-
Total By Income Source	22 442	1.7%	17 564	1.3%	13 248	1.0%	1 266 316	96.0%	1 319 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	4.2%	56	2.7%	29	1.4%	1 915	91.8%	2 087	2%	-	-	-	-
Commercial	10 464	4.7%	7 818	3.5%	5 116	2.3%	198 659	89.5%	222 057	16.8%	-	-	-	-
Households	10 702	1.1%	8 486	.9%	7 187	.8%	919 551	97.2%	945 926	71.7%	-	-	-	-
Other	1 189	.8%	1 203	.8%	917	.6%	146 190	97.8%	149 500	11.3%	-	-	-	-
Total By Customer Group	22 442	1.7%	17 564	1.3%	13 248	1.0%	1 266 316	96.0%	1 319 570	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	1 543	32.5%	(883)	(18.6%)	(2 796)	(59.0%)	6 877	145.1%	4 741	123.6%
Auditor-General	-	-	-	-	-	-	110	100.0%	110	2.9%
Other	(179)	17.6%	(325)	32.0%	34	(3.4%)	(546)	53.8%	(1 015)	(26.5%)
Total	1 364	35.6%	(1 208)	(31.5%)	(2 762)	(72.0%)	6 441	167.9%	3 835	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	294 012	85 476	29.1%	85 127	29.0%	170 603	58.0%	92 757	68.0%	(8.2%)	
Property rates	103 320	16 821	16.3%	28 180	27.3%	45 001	43.6%	7 307	33.1%	285.7%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	886	-	969	-	1 855	-	(1 506)	-	(164.3%)	
Service charges - sanitation revenue	-	80	-	120	-	200	-	37	-	225.3%	
Service charges - refuse revenue	4 450	722	16.2%	1 083	24.3%	1 806	40.6%	355	34.7%	205.3%	
Rental of facilities and equipment	424	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	5 500	698	12.7%	1 241	22.6%	1 939	35.3%	-	-	(100.0%)	
Interest earned - outstanding debtors	16 420	1 597	9.7%	3 958	24.1%	5 555	33.8%	1 067	25.2%	270.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	432	30	7.0%	5	1.2%	35	8.2%	41	13.8%	(87.8%)	
Licences and permits	2 968	446	15.0%	100	3.4%	545	18.4%	477	44.2%	(79.1%)	
Agency services	14 267	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	142 768	59 781	41.9%	47 039	32.9%	106 819	74.8%	65 982	93.4%	(28.7%)	
Other revenue	3 462	4 414	127.5%	2 433	70.3%	6 847	197.8%	18 998	798.7%	(87.2%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	243 876	16 077	6.6%	46 163	18.9%	62 239	25.5%	23 912	19.8%	93.1%	
Employee related costs	85 389	-	-	21 662	25.4%	21 662	25.4%	6 965	16.1%	211.0%	
Remuneration of councillors	12 290	-	-	2 666	21.7%	2 666	21.7%	927	15.1%	187.7%	
Debt impairment	21 500	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	28 923	-	-	-	-	-	-	-	-	-	
Finance charges	800	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 000	128	12.8%	62	6.2%	190	19.0%	64	16.8%	(1.9%)	
Other Materials	3 950	524	13.3%	834	21.1%	1 359	34.4%	700	28.5%	19.1%	
Contracted services	38 590	9 366	24.3%	10 848	28.1%	20 214	52.4%	7 023	42.2%	54.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50 885	6 059	11.9%	10 091	19.8%	16 149	31.7%	8 233	30.4%	22.6%	
Losses	550	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	50 136	69 399		38 964		108 363		68 845			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	28 150	11 433	40.6%	6 523	23.2%	17 956	63.8%	-	25.3%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	78 286	80 832		45 487		126 320		68 845			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	78 286	80 832		45 487		126 320		68 845			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	78 286	80 832		45 487		126 320		68 845			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	78 286	80 832		45 487		126 320		68 845			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	167 381	31 163	18.6%	47 453	28.4%	78 616	47.0%	15 097	27.1%	214.3%	
National Government	24 254	7 561	31.2%	3 766	15.5%	11 327	46.7%	2 791	26.0%	34.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	24 254	7 561	31.2%	3 766	15.5%	11 327	46.7%	2 791	26.0%	34.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	143 126	23 603	16.5%	43 686	30.5%	67 289	47.0%	12 306	27.4%	255.0%	
Capital Expenditure Functional	167 381	31 163	18.6%	47 453	28.4%	78 616	47.0%	15 097	30.8%	214.3%	
Municipal governance and administration	5 750	85	1.5%	1 560	27.1%	1 645	28.6%	-	6.5%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	5 750	85	1.5%	1 560	27.1%	1 645	28.6%	-	6.5%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	22 180	(39)	(2%)	2 626	11.8%	2 586	11.7%	-	3.5%	(100.0%)	
Community and Social Services	22 180	(39)	(2%)	2 626	11.8%	2 586	11.7%	-	3.5%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	139 451	31 117	22.3%	43 267	31.0%	74 385	53.3%	15 097	38.9%	186.6%	
Planning and Development	4 100	515	12.6%	1 217	29.7%	1 732	42.2%	2 709	39.8%	(55.1%)	
Road Transport	135 351	30 603	22.6%	42 050	31.1%	72 653	53.7%	12 388	38.8%	239.5%	
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		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	302 297	116 473	38.5%	141 641	46.9%	258 114	85.4%	102 325	71.5%	38.4%	
Property rates	99 874	-	-	-	-	-	-	-	-	-	
Service charges	4 440	-	-	-	-	-	-	-	-	-	
Other revenue	21 564	44 729	207.4%	79 052	366.6%	123 781	574.0%	21 033	204.2%	275.8%	
Transfers and Subsidies - Operational	142 768	60 557	42.4%	47 177	33.0%	107 734	75.5%	66 622	95.9%	(29.2%)	
Transfers and Subsidies - Capital	28 150	11 187	39.7%	15 412	54.7%	26 599	94.5%	14 670	94.6%	5.1%	
Interest	5 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(190 303)	(781)	.4%	23 474	(12.3%)	22 693	(11.9%)	7 481	(3.4%)	213.8%	
Suppliers and employees	(189 503)	(781)	.4%	23 474	(12.4%)	22 693	(12.0%)	7 481	(3.4%)	213.8%	
Finance charges	(800)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	111 993	115 692	103.3%	165 115	147.4%	280 807	250.7%	109 807	212.3%	50.4%	
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%	(50 286)	30.0%	(80 945)	48.4%	(16 619)	29.1%	202.6%	

Capital assets	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(80 945)	48.4%	(16 619)	29.1%	202.6%
Net Cash from/(used) Investing Activities	(167 931)	(30 659)	18.3%	(50 286)	29.9%	(80 945)	48.2%	(16 619)	28.7%	202.6%
Cash Flow from Financing Activities										
Receipts	(394)	10	(2.5%)	(10)	2.5%	-	-	1	(.7%)	(1 304.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(394)	10	(2.5%)	(10)	2.5%	-	-	1	(.7%)	(1 304.6%)
Payments	(580)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(580)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(974)	10	(1.0%)	(10)	1.0%	-	-	1	(.1%)	(1 304.6%)
Net Increase/(Decrease) in cash held	(56 911)	85 043	(149.4%)	114 820	(201.8%)	199 863	(351.2%)	93 188	(207.2%)	23.2%
Cash/cash equivalents at the year begin:	142 477	125 174	87.9%	208 941	146.6%	125 174	87.9%	140 895	38.3%	48.3%
Cash/cash equivalents at the year end:	85 565	208 941	244.2%	323 761	378.4%	323 761	378.4%	234 083	196.9%	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	276	12.4%	143	6.4%	64	2.9%	1 739	78.3%	2 222	1.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 847	5.9%	5 613	3.7%	4 945	3.3%	130 844	87.1%	150 249	79.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	46	8.8%	26	5.0%	20	3.7%	438	82.5%	530	.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	409	15.6%	266	10.2%	137	5.2%	1 805	69.0%	2 617	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 306	4.2%	1 270	4.0%	1 221	3.9%	27 667	87.9%	31 465	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	.7%	80	3.2%	11	.4%	2 378	95.6%	2 487	1.3%	-	-	-	-
Total By Income Source	10 903	5.8%	7 398	3.9%	6 398	3.4%	164 871	87.0%	189 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 277	4.2%	4 264	3.4%	3 798	3.0%	111 711	89.3%	125 049	66.0%	-	-	-	-
Commercial	1 339	6.8%	874	4.5%	786	4.0%	16 559	84.7%	19 559	10.3%	-	-	-	-
Households	4 287	9.5%	2 260	5.0%	1 814	4.0%	36 601	81.4%	44 962	23.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 903	5.8%	7 398	3.9%	6 398	3.4%	164 871	87.0%	189 570	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	162	100.0%	-	-	-	-	-	-	162	89.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	20	100.0%	20	11.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	89.0%	-	-	-	-	20	11.0%	182	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 552 247	440 978	28.4%	11 108	.7%	452 086	29.1%	448 851	32.5%	(97.5%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	166 105	-	-	5 779	3.5%	5 779	3.5%	-	-	(100.0%)
Service charges - sanitation revenue	32 605	-	-	1 262	3.9%	1 262	3.9%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	13 702	1 370	10.0%	529	3.9%	1 899	13.9%	6	10.1%	8 679.6%
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%	2 752	.3%	441 938	41.8%	448 787	39.8%	(99.4%)
Other revenue	241 149	422	.2%	786	.3%	1 208	.5%	58	1.6%	1 266.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 712 476	227 731	13.3%	230 506	13.5%	458 237	26.8%	411 419	53.2%	(44.0%)
Employee related costs	492 773	89 239	18.1%	117 157	23.8%	206 395	41.9%	125 708	58.6%	(6.8%)
Remuneration of councillors	13 478	5 765	42.8%	4 103	30.4%	9 868	73.2%	19 929	186.0%	(79.4%)
Debt impairment	65 174	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	210 525	-	-	-	-	-	-	-	-	-
Finance charges	358	-	-	2	.5%	2	.5%	75	15.3%	(97.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	540 071	56 954	10.5%	55 309	10.2%	112 262	20.8%	195 438	85.5%	(71.7%)
Contracted services	205 846	38 399	18.7%	24 511	11.9%	62 910	30.6%	37 907	84.1%	(35.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 251	37 375	20.3%	29 425	16.0%	66 800	36.3%	32 363	28.1%	(9.1%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 229)	213 247		(219 399)		(6 151)		37 432		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	526 487	56 941	10.8%	63 453	12.1%	120 393	22.9%	(28 207)	13.1%	(325.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLF)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	366 258	270 188		(155 946)		114 242		9 225		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	366 258	270 188		(155 946)		114 242		9 225		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	366 258	270 188		(155 946)		114 242		9 225		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	366 258	270 188		(155 946)		114 242		9 225		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	523 194	45 842	8.8%	68 528	13.1%	114 371	21.9%	167 957	55.5%	(59.2%)
National Government	461 022	45 842	9.9%	60 744	13.2%	106 586	23.1%	164 994	58.4%	(63.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLF)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	461 022	45 842	9.9%	60 744	13.2%	106 586	23.1%	164 994	58.4%	(63.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 172	-	-	7 784	12.5%	7 784	12.5%	2 964	10.8%	162.6%
Capital Expenditure Functional	523 194	45 842	8.8%	68 528	13.1%	114 371	21.9%	167 957	55.6%	(59.2%)
Municipal governance and administration	5 656	-	-	589	10.4%	589	10.4%	2 964	32.3%	(80.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 656	-	-	589	10.4%	589	10.4%	2 964	32.3%	(80.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 150	-	-	7 195	44.6%	7 195	44.6%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	16 150	-	-	7 195	44.6%	7 195	44.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	300	7 273	2 424.3%	-	-	7 273	2 424.3%	1 264	-	(100.0%)
Planning and Development	300	7 273	2 424.3%	-	-	7 273	2 424.3%	1 264	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	501 088	38 569	7.7%	60 744	12.1%	99 313	19.8%	163 730	51.1%	(62.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	501 088	38 569	7.7%	60 744	12.1%	99 313	19.8%	163 730	51.1%	(62.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 978 017	593 768	30.0%	364 127	18.4%	957 895	48.4%	615 969	33.0%	(40.9%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	139 210	-	-	-	-	-	-	-	-	-
Other revenue	241 149	500	.2%	904	.4%	1 404	.6%	66	3.6%	1 262.6%
Transfers and Subsidies - Operational	1 057 469	441 536	41.8%	332 745	31.5%	774 281	73.2%	615 903	54.0%	(46.0%)
Transfers and Subsidies - Capital	526 487	151 470	28.8%	30 478	5.8%	181 948	34.6%	-	-	(100.0%)
Interest	13 702	262	1.9%	262	1.9%	262	1.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 436 778)	(130 344)	9.1%	(112 373)	7.8%	(242 717)	16.9%	3 680	(13.7%)	(3 153.4%)
Suppliers and employees	(1 436 419)	(130 344)	9.1%	(112 373)	7.8%	(242 717)	16.9%	3 680	(13.7%)	(3 153.4%)
Finance charges	(358)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	541 240	463 424	85.6%	251 754	46.5%	715 178	132.1%	619 649	66.7%	(59.4%)
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	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)

Capital assets	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)
Net Cash from/(used) Investing Activities	(523 194)	(147 577)	28.2%	(93 308)	17.8%	(240 885)	46.0%	(219 790)	43.9%	(57.5%)
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%)	158 446	(80.0%)	474 293	(239.5%)	399 859	91.4%	(60.4%)
Cash/cash equivalents at the year begin:	19 928	(79 478)	(398.8%)	305 998	1 535.5%	(79 478)	(398.8%)	72 276	(9%)	323.4%
Cash/cash equivalents at the year end:	(178 073)	306 895	(172.3%)	464 444	(260.8%)	464 444	(260.8%)	472 135	62.3%	(1.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	34 393	7.5%	1 847	.4%	803	2%	419 007	91.9%	456 050	99.7%
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 393	7.5%	1 847	.4%	803	2%	420 154	91.9%	457 197	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	875 107	138 894	15.9%	91 866	10.5%	230 760	26.4%	126 470	68.9%	(27.4%)	
Operating Revenue	45 396	7 800	17.2%	5 428	12.0%	13 228	29.1%	5 479	61.3%	(9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	348 780	33 998	9.7%	32 754	9.4%	66 752	19.1%	25 353	35.3%	29.2%	
Service charges - water revenue	-	7 606	-	6 426	-	14 033	-	7 095	-	(9.4%)	
Service charges - sanitation revenue	-	264	-	260	-	524	-	270	-	(3.5%)	
Service charges - refuse revenue	29 264	3 724	12.7%	3 599	12.3%	7 323	25.0%	3 005	41.4%	19.8%	
Rental of facilities and equipment	1 381	5	.3%	-	-	5	.3%	1	.2%	(100.0%)	
Interest earned - external investments	2 489	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	6 360	9 152	143.9%	2 896	45.5%	12 049	189.4%	3 323	1 040.3%	(12.8%)	
Dividends received	-	2	-	-	-	2	-	16	-	(100.0%)	
Fines, penalties and forfeits	12 505	617	4.9%	471	3.8%	1 088	8.7%	747	31.1%	(36.9%)	
Licences and permits	11 018	135	1.2%	70	.6%	204	1.9%	64	1.5%	8.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	349 440	75 326	21.6%	39 164	11.2%	114 490	32.8%	80 523	95.1%	(51.4%)	
Other revenue	21 089	265	1.3%	797	3.8%	1 062	5.0%	594	48.8%	34.1%	
Gains	47 387	-	-	-	-	-	-	-	-	-	
Operating Expenditure	857 304	48 276	5.6%	72 326	8.4%	120 602	14.1%	93 595	36.0%	(22.7%)	
Employee related costs	316 774	34 553	10.9%	38 404	12.1%	72 957	23.0%	39 279	48.2%	(2.2%)	
Remuneration of councillors	22 678	2 495	11.0%	2 440	10.8%	4 936	21.8%	2 586	45.0%	(5.6%)	
Debt impairment	16 650	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	68 529	-	-	-	-	-	-	-	-	-	
Finance charges	3 553	-	-	15	.4%	15	.4%	-	-	(100.0%)	
Bulk purchases	259 496	264	.1%	12 679	4.9%	12 943	5.0%	28 727	25.9%	(55.9%)	
Other Materials	16 828	1 130	6.7%	797	4.7%	1 928	11.5%	758	11.8%	5.2%	
Contracted services	75 534	6 135	8.1%	9 013	11.9%	15 148	20.1%	10 614	58.8%	(15.1%)	
Transfers and subsidies	12 145	1 342	11.0%	1 383	11.4%	2 725	22.4%	1 372	48.8%	.8%	
Other expenditure	65 116	2 356	3.6%	7 595	11.7%	9 951	15.3%	10 257	46.8%	(26.0%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	17 803	90 618		19 539		110 157		32 875			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	73 976	11 538	15.6%	15 405	20.8%	26 943	36.4%	-	56.3%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	91 779	102 156		34 944		137 100		32 875			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	91 779	102 156		34 944		137 100		32 875			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	91 779	102 156		34 944		137 100		32 875			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	91 779	102 156		34 944		137 100		32 875			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	80 090	93	.1%	5 212	6.5%	5 306	6.6%	11 256	40.1%	(53.7%)	
Source of Finance	64 156	-	-	4 906	7.6%	4 906	7.6%	8 931	33.3%	(45.1%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	93	-	306	4.7%	399	4.7%	2 325	20.7%	(86.8%)	
Transfers recognised - capital	64 156	93	.1%	5 212	8.1%	5 306	8.3%	11 256	40.1%	(53.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 934	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	87 455	701	.8%	5 958	6.8%	6 659	7.6%	11 260	34.7%	(47.1%)	
Municipal governance and administration	15 934	-	-	471	3.0%	471	3.0%	4	.1%	11 863.8%	
Executive and Council	-	-	-	471	-	471	-	-	-	(100.0%)	
Finance and administration	15 934	-	-	-	-	-	-	4	.1%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	71 521	607	.8%	4 118	5.8%	4 725	6.6%	8 931	33.3%	(53.9%)	
Planning and Development	53 283	607	1.1%	4 118	7.7%	4 725	8.9%	8 931	33.3%	(53.9%)	
Road Transport	18 238	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	93	-	1 369	-	1 463	-	2 325	-	(41.1%)	
Energy sources	-	93	-	306	-	399	-	2 325	-	(86.8%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	1 064	-	1 064	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	38 184	117 574	307.9%	94 745	248.1%	212 319	556.0%	32 624	21.6%	190.4%	
Receipts	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	29 264	17 655	60.3%	18 859	64.4%	36 514	124.8%	15 914	20.1%	18.5%	
Other revenue	8 920	25 710	288.2%	22 057	247.3%	47 767	535.5%	16 391	400.3%	34.6%	
Transfers and Subsidies - Operational	-	74 208	-	53 829	-	128 038	-	319	1.9%	16 796.5%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	681 995	(3 021)	(.4%)	(6 945)	(1.0%)	(9 966)	(1.5%)	(1 722)	-	303.3%	
Suppliers and employees	681 995	(3 021)	(.4%)	(6 945)	(1.0%)	(9 966)	(1.5%)	(1 722)	-	303.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	720 180	114 553	15.9%	87 799	12.2%	202 353	28.1%	30 901	21.4%	184.1%	
Cash Flow from Investing Activities	4	347	9 380.2%	771	20 815.3%	1 118	30 195.5%	6	-	13 902.9%	
Receipts	4	347	9 380.2%	771	20 815.3%	1 118	30 195.5%	6	-	13 902.9%	
Proceeds on disposal of PPE	4	347	9 380.2%	771	20 815.3%	1 118	30 195.5%	6	-	13 902.9%	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(107)	-	(5 987)	-	(6 095)	-	(8 454)	32.9%	(29.2%)	

Capital assets	-	(107)	-	(5 987)	-	(6 095)	-	(8 454)	32.9%	(29.2%)
Net Cash from/(used) Investing Activities	4	240	6 478.6%	(5 216)	(140 824.1%)	(4 976)	(134 345.4%)	(8 449)	31.6%	(38.3%)
Cash Flow from Financing Activities										
Receipts	(4 689)	-	-	(53)	1.1%	(53)	1.1%	9	-	(715.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 689)	-	-	(53)	1.1%	(53)	1.1%	9	-	(715.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 689)	-	-	(53)	1.1%	(53)	1.1%	9	-	(715.6%)
Net Increase/(Decrease) in cash held	715 494	114 793	16.0%	82 530	11.5%	197 324	27.6%	22 461	20.6%	267.4%
Cash/cash equivalents at the year begin:	-	25 416	-	136 739	-	25 416	-	(126 033)	-	(208.5%)
Cash/cash equivalents at the year end:	715 494	136 739	19.1%	219 270	30.6%	219 270	30.6%	(103 571)	(32.4%)	(311.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 910	8.8%	1 210	5.6%	966	4.5%	17 584	81.1%	21 670	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 846	23.2%	1 760	7.0%	1 162	4.6%	16 469	65.3%	25 237	20.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 741	4.0%	972	2.2%	832	1.9%	40 210	91.9%	43 755	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	374	7.2%	228	4.4%	207	4.0%	4 370	84.4%	5 178	4.2%	(3)	(1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 271	8.7%	797	5.5%	716	4.9%	11 742	80.8%	14 526	11.8%	(22)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	134	99.9%	135	1%	-	-	-	-
Interest on Arrear Debtor Accounts	685	6.4%	552	5.2%	555	5.2%	8 845	83.2%	10 637	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	1.8%	-	-	0	-	1 426	98.2%	1 453	1.2%	-	-	-	-
Total By Income Source	11 853	9.7%	5 518	4.5%	4 439	3.6%	100 781	82.2%	122 590	100.0%	(25)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 019	6.6%	903	3.0%	825	2.7%	26 700	87.7%	30 448	24.8%	0	-	-	-
Commercial	4 244	13.0%	1 347	4.1%	951	2.9%	26 121	80.0%	32 663	26.6%	-	-	-	-
Households	5 589	9.4%	3 268	5.5%	2 663	4.5%	47 960	80.6%	59 480	48.5%	(25)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 853	9.7%	5 518	4.5%	4 439	3.6%	100 781	82.2%	122 590	100.0%	(25)	-	-	-

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	183	100.0%	-	-	-	-	-	-	183	29.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	1.1%	-	-	-	-	435	98.9%	440	70.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	193	30.8%	-	-	-	-	435	69.2%	628	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshivanammbi	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	757 975	257 553	34.0%	232 913	30.7%	490 467	64.7%	300 724	73.3%	(22.5%)
Operating Revenue	757 975	257 553	34.0%	232 913	30.7%	490 467	64.7%	300 724	73.3%	(22.5%)
Property rates	97 094	22 890	23.6%	22 800	23.5%	45 689	47.1%	23 205	48.7%	(1.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	28 028	6 532	23.3%	6 963	24.8%	13 495	48.1%	6 533	38.2%	6.6%
Rental of facilities and equipment	2 333	718	30.8%	760	32.6%	1 477	63.3%	841	14.7%	(9.7%)
Interest earned - external investments	16 656	4 776	28.7%	7 207	43.3%	11 983	71.9%	4 636	19.5%	55.5%
Interest earned - outstanding debtors	32 324	8 670	26.8%	8 209	25.4%	16 879	52.2%	7 966	54.3%	3.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 826	1 485	12.6%	1 620	13.7%	3 106	26.3%	1 449	12.1%	11.8%
Licences and permits	14 529	3 339	23.0%	2 744	18.9%	6 082	41.9%	4 198	39.3%	(34.6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	531 690	206 841	38.9%	177 967	33.5%	384 808	72.4%	249 228	95.4%	(28.6%)
Other revenue	23 495	2 303	9.8%	4 644	19.8%	6 947	29.6%	2 668	20.1%	74.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	757 663	128 230	16.9%	191 471	25.3%	319 701	42.2%	162 441	38.9%	17.9%
Employee related costs	322 646	69 557	21.6%	77 161	23.9%	146 718	45.5%	72 236	46.3%	6.8%
Remuneration of councillors	35 046	7 676	21.9%	7 344	21.0%	15 020	42.9%	7 686	41.6%	(4.4%)
Debt impairment	124 200	127	0.1%	39 055	31.4%	39 182	31.5%	27 578	34.8%	41.6%
Depreciation and asset impairment	62 112	13 091	21.1%	13 091	21.1%	26 183	42.2%	22 571	37.3%	(42.0%)
Finance charges	10	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	15 811	1 352	8.5%	3 602	22.8%	4 953	31.3%	1 463	10.9%	146.2%
Contracted services	101 254	19 663	19.4%	29 837	29.5%	49 500	48.9%	16 961	34.3%	75.9%
Transfers and subsidies	8 930	2 998	33.6%	1 147	12.8%	4 145	46.4%	1 229	42.7%	(6.7%)
Other expenditure	80 699	13 767	17.1%	20 234	25.1%	34 001	42.1%	12 718	33.0%	59.1%
Losses	6 955	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	311	129 323		41 442		170 765		138 283		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	111 484	-	-	48 150	43.2%	48 150	43.2%	16 547	38.5%	191.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	50	-	-	-	-	-	-	-	(4.5%)	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 845	129 323		89 592		218 915		154 829		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 845	129 323		89 592		218 915		154 829		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 845	129 323		89 592		218 915		154 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 845	129 323		89 592		218 915		154 829		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	199 305	15 920	8.0%	43 931	22.0%	59 851	30.0%	30 262	29.9%	45.2%
Source of Finance	199 305	15 920	8.0%	43 931	22.0%	59 851	30.0%	30 262	29.9%	45.2%
National Government	107 534	13 681	12.7%	23 748	22.1%	37 430	34.8%	12 046	31.8%	97.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 534	13 681	12.7%	23 748	22.1%	37 430	34.8%	12 046	31.8%	97.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 771	2 238	2.4%	20 183	22.0%	22 422	24.4%	18 216	27.9%	10.8%
Capital Expenditure Functional	199 305	15 920	8.0%	43 931	22.0%	59 851	30.0%	30 271	29.9%	45.1%
Municipal governance and administration	9 820	-	-	168	1.7%	168	1.7%	68	5.6%	146.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 820	-	-	168	1.7%	168	1.7%	68	5.6%	146.6%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 851	-	-	480	2.3%	480	2.3%	5 297	43.6%	(90.9%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	500	-	-	-	-	-	-	1 943	58.0%	(100.0%)
Public Safety	5 701	-	-	400	7.0%	400	7.0%	-	-	(100.0%)
Housing	14 650	-	-	80	0.5%	80	0.5%	3 354	40.0%	(97.6%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	155 534	15 669	10.1%	30 627	19.7%	46 297	29.8%	24 876	31.4%	23.1%
Planning and Development	23 060	-	-	3 860	16.7%	3 860	16.7%	1 629	9.5%	136.9%
Road Transport	132 474	15 669	11.8%	26 768	20.2%	42 437	32.0%	23 247	34.2%	15.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 100	251	1.9%	12 656	96.6%	12 906	98.5%	30	0.3%	42 337.0%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	13 100	251	1.9%	12 656	96.6%	12 906	98.5%	30	0.3%	42 337.0%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	764 355	27 618	3.6%	219 904	28.8%	247 522	32.4%	14 794	3.4%	1 386.4%
Receipts	764 355	27 618	3.6%	219 904	28.8%	247 522	32.4%	14 794	3.4%	1 386.4%
Property rates	32 066	8 707	27.2%	10 792	33.7%	19 500	60.8%	33	0.2%	32 713.5%
Service charges	23 235	1 720	7.4%	2 887	12.4%	4 607	19.8%	-	-	(100.0%)
Other revenue	49 225	10 805	22.0%	22 670	46.1%	33 475	68.0%	10 144	21.6%	123.5%
Transfers and Subsidies - Operational	531 690	1 650	0.3%	154 856	29.1%	156 506	29.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	111 484	-	-	24 308	21.8%	24 308	21.8%	-	-	(100.0%)
Interest	16 656	4 736	28.4%	4 391	26.4%	9 127	54.8%	4 617	4.9%	(4.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(564 397)	(35 562)	6.3%	(214 907)	38.1%	(250 469)	44.4%	(26 980)	6.9%	696.5%
Suppliers and employees	(555 457)	(35 562)	6.4%	(214 907)	38.7%	(250 469)	45.1%	(26 980)	6.9%	696.5%
Finance charges	(10)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 930)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	199 958	(7 943)	(4.0%)	4 997	2.5%	(2 946)	(1.5%)	(12 186)	(3.6%)	(141.0%)
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	(199 305)	(21 378)	10.7%	(46 807)	23.5%	(68 185)	34.2%	(33 651)	32.5%	39.1%

Capital assets	(199 305)	(21 378)	10.7%	(46 807)	23.5%	(68 185)	34.2%	(33 651)	32.5%	39.1%
Net Cash from/(used) Investing Activities	(199 305)	(21 378)	10.7%	(46 807)	23.5%	(68 185)	34.2%	(33 651)	32.5%	39.1%
Cash Flow from Financing Activities										
Receipts	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(2%)	(199.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(2%)	(199.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(88)	(2)	2.5%	1	(1.5%)	(1)	1.0%	(1)	(2%)	(199.7%)
Net Increase/(Decrease) in cash held	566	(29 323)	(5 181.4%)	(41 809)	(7 387.6%)	(71 132)	(12 569.1%)	(45 838)	(15.3%)	(8.8%)
Cash/cash equivalents at the year begin:	647 397	890 588	137.6%	861 265	133.0%	890 588	137.6%	(309 472)	-	(378.3%)
Cash/cash equivalents at the year end:	647 963	861 265	132.9%	819 456	126.5%	819 456	126.5%	(355 310)	(60.0%)	(330.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 766	3.1%	5 125	2.3%	4 905	2.2%	204 963	92.4%	221 759	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 341	2.2%	2 103	2.0%	2 035	1.9%	101 055	94.0%	107 534	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	416	.7%	393	.7%	393	.7%	55 681	97.9%	56 884	7.8%	-	-	-	-
Interest on Arrear Debtor Accounts	3 023	1.8%	2 984	1.8%	2 950	1.8%	156 448	94.6%	165 405	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	193	.1%	154	.1%	149	.1%	179 138	99.7%	179 635	24.6%	-	-	-	-
Total By Income Source	12 739	1.7%	10 760	1.5%	10 433	1.4%	697 293	95.4%	731 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 303	3.5%	2 206	3.4%	2 152	3.3%	59 192	89.9%	65 853	9.0%	-	-	-	-
Commercial	4 255	3.4%	2 542	2.0%	2 359	1.9%	115 199	92.6%	124 355	17.0%	-	-	-	-
Households	6 182	1.1%	6 012	1.1%	5 922	1.1%	522 902	96.7%	541 017	74.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 739	1.7%	10 760	1.5%	10 433	1.4%	697 293	95.4%	731 226	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	M H E Makuleke	015 962 7623
Financial Manager	M M M Tshwile	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 201 835	202 328	16.8%	270 133	22.5%	472 461	39.3%	341 473	63.7%	(20.9%)	
Property rates	90 852	23 821	26.2%	23 075	25.4%	46 895	51.6%	21 824	52.6%	5.7%	
Service charges - electricity revenue	417 348	(9 726)	(2.3%)	94 226	22.6%	84 499	20.2%	102 300	45.9%	(7.9%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	24	-	16	-	41	-	14	-	20.8%	
Service charges - refuse revenue	12 060	3 451	28.6%	3 424	28.4%	6 875	57.0%	3 210	55.7%	6.7%	
Rental of facilities and equipment	361	20	5.6%	25	7.0%	45	12.6%	103	624.4%	(75.5%)	
Interest earned - external investments	4 627	1 691	36.5%	1 521	32.9%	3 212	69.4%	1 060	33.3%	43.5%	
Interest earned - outstanding debtors	23 051	7 843	34.0%	8 209	35.6%	16 051	69.6%	6 907	59.2%	18.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	5 041	446	8.9%	165	3.3%	611	12.1%	960	40.5%	(82.8%)	
Licences and permits	4 696	816	17.4%	1 102	23.5%	1 918	40.8%	863	25.7%	27.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	440 366	167 395	38.0%	136 078	30.9%	303 473	68.9%	200 919	85.4%	(32.3%)	
Other revenue	203 434	1 749	.9%	2 332	1.1%	4 082	2.0%	3 314	15.0%	(29.6%)	
Gains	-	4 799	-	(40)	-	4 758	-	-	-	(100.0%)	
Operating Expenditure	1 111 661	232 840	20.9%	306 064	27.5%	538 903	48.5%	270 918	48.6%	13.0%	
Employee related costs	338 896	60 210	17.8%	75 229	22.2%	135 439	40.0%	75 359	48.4%	(2.2%)	
Remuneration of councillors	32 311	6 548	20.3%	6 638	20.5%	13 186	40.8%	6 502	43.1%	2.1%	
Debt impairment	57 934	22 411	38.7%	20 747	35.8%	43 159	74.5%	15 817	41.2%	31.2%	
Depreciation and asset impairment	104 000	34 551	33.2%	34 450	33.1%	69 000	66.3%	52 782	52.6%	(34.7%)	
Finance charges	9 263	0	-	-	-	0	-	5	.1%	(100.0%)	
Bulk purchases	344 712	43 593	12.6%	106 998	31.0%	150 590	43.7%	62 027	48.0%	72.5%	
Other Materials	30 463	4 900	16.1%	8 220	27.0%	13 120	43.1%	5 909	35.9%	39.1%	
Contracted services	111 277	40 172	36.1%	33 506	30.1%	73 679	66.2%	28 533	60.9%	17.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	82 806	20 454	24.7%	20 276	24.5%	40 730	49.2%	23 984	47.7%	(15.5%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	90 173	(30 512)		(35 930)		(66 442)		70 555			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	69 633	-	-	67 453	96.9%	67 453	96.9%	27 474	95.3%	145.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	159 807	(30 512)		31 523		1 011		98 029			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	159 807	(30 512)		31 523		1 011		98 029			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	159 807	(30 512)		31 523		1 011		98 029			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	159 807	(30 512)		31 523		1 011		98 029			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	424 622	36 810	8.7%	16 965	4.0%	53 776	12.7%	20 271	16.0%	(16.3%)	
National Government	82 766	13 736	16.6%	4 436	5.4%	18 172	22.0%	10 186	37.1%	(56.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	82 766	13 736	16.6%	4 436	5.4%	18 172	22.0%	10 186	37.1%	(56.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	341 856	23 074	6.7%	12 530	3.7%	35 603	10.4%	10 085	9.5%	24.2%	
Capital Expenditure Functional	424 622	36 810	8.7%	56 681	13.3%	93 491	22.0%	21 365	16.5%	165.3%	
Municipal governance and administration	73 870	12 638	17.1%	36 498	49.4%	49 136	66.5%	14 089	15.3%	159.1%	
Executive and Council	37 035	12 514	33.8%	(4 502)	(12.2%)	8 012	21.6%	11 016	15.4%	(140.9%)	
Finance and administration	36 835	124	.3%	41 000	111.3%	41 124	111.6%	3 073	14.9%	1 234.1%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	7 775	769	9.9%	(304)	(3.9%)	465	6.0%	852	36.4%	(135.7%)	
Community and Social Services	2 194	627	28.7%	(620)	(28.4%)	7	.3%	-	-	(100.0%)	
Sport And Recreation	2 550	142	5.6%	316	12.4%	458	18.0%	852	40.6%	(62.9%)	
Public Safety	3 041	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	217 881	18 872	8.7%	12 209	5.6%	31 081	14.3%	2 601	49.9%	369.4%	
Planning and Development	6 000	-	-	353	5.9%	353	5.9%	-	-	(100.0%)	
Road Transport	211 881	18 872	8.9%	11 856	5.6%	30 728	14.5%	2 601	49.9%	355.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	125 096	4 531	3.6%	8 278	6.6%	12 809	10.2%	3 824	15.1%	116.5%	
Energy sources	118 388	4 531	3.8%	6 249	5.3%	10 780	9.1%	3 476	15.8%	79.8%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	6 708	-	-	2 029	30.2%	2 029	30.2%	348	7.6%	483.0%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 263 279	345 411	27.3%	353 896	28.0%	699 306	55.4%	396 902	73.8%	(10.8%)	
Property rates	57 465	79 110	137.7%	38 808	67.5%	117 919	205.2%	48 200	132.9%	(19.5%)	
Service charges	411 590	83 932	20.4%	92 662	22.5%	176 594	42.9%	98 670	50.5%	(6.1%)	
Other revenue	279 598	7 049	2.5%	10 805	3.9%	17 854	6.4%	8 701	18.2%	24.2%	
Transfers and Subsidies - Operational	440 366	169 825	38.6%	161 543	36.7%	331 368	75.2%	200 630	86.9%	(19.5%)	
Transfers and Subsidies - Capital	69 633	5 000	7.2%	50 077	71.9%	55 077	79.1%	40 700	153.1%	23.0%	
Interest	4 627	-	-	-	-	-	-	-	-	-	
Dividends	-	495	-	-	-	495	-	-	-	-	
Payments	(757 662)	(261 602)	34.5%	(251 777)	33.2%	(513 379)	67.8%	(263 278)	57.0%	(4.4%)	
Suppliers and employees	(757 462)	(261 602)	34.5%	(251 777)	33.2%	(513 379)	67.8%	(263 278)	57.0%	(4.4%)	
Finance charges	(200)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	505 616	83 809	16.6%	102 118	20.2%	185 927	36.8%	133 624	119.8%	(23.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%	

Capital assets	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%
Net Cash from/(used) Investing Activities	(424 622)	(33 014)	7.8%	(69 107)	16.3%	(102 121)	24.0%	(21 677)	20.1%	218.8%
Cash Flow from Financing Activities										
Receipts	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 571)	33	(.6%)	(45)	.8%	(12)	.2%	(2 111)	35.5%	(97.9%)
Net Increase/(Decrease) in cash held	75 423	50 828	67.4%	32 966	43.7%	83 794	111.1%	109 836	2 266.8%	(70.0%)
Cash/cash equivalents at the year begin:	143 652	226 078	157.4%	256 614	178.6%	226 078	157.4%	(46 618)	(146.2%)	(650.5%)
Cash/cash equivalents at the year end:	219 075	256 614	117.1%	289 580	132.2%	289 580	132.2%	63 218	42.1%	358.1%

Part 4: Debtor Age Analysis

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

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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	557 799	177 279	31.8%	151 009	27.1%	328 288	58.9%	212 986	84.5%		(29.1%)
Property rates	33 185	(2 959)	(8.9%)	19 820	59.7%	16 861	50.8%	9 067	55.7%		118.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	4 300	851	19.8%	1 525	35.5%	2 376	55.3%	1 073	63.9%		42.2%
Rental of facilities and equipment	170	39	22.8%	45	26.5%	84	49.3%	13	52.0%		234.7%
Interest earned - external investments	6 889	3 380	49.1%	3 067	44.5%	6 447	93.6%	607	5.5%		405.4%
Interest earned - outstanding debtors	1 500	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	644	250	38.9%	866	134.3%	1 116	173.2%	-	-		(100.0%)
Licences and permits	4 784	814	17.0%	2 837	59.3%	3 650	76.3%	36	1.5%		7 716.3%
Agency services	2 149	508	23.7%	(508)	(23.7%)	0	-	-	-		(100.0%)
Transfers and subsidies	416 518	172 406	41.4%	120 563	28.9%	292 969	70.3%	201 583	95.2%		(40.2%)
Other revenue	87 660	1 989	2.3%	2 795	3.2%	4 784	5.5%	606	19.3%		361.1%
Gains	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	443 228	79 701	18.0%	136 087	30.7%	215 788	48.7%	73 478	39.4%		85.2%
Employee related costs	154 283	27 395	17.8%	31 987	20.7%	59 382	38.5%	20 938	37.3%		52.8%
Remuneration of councillors	28 337	6 626	23.4%	6 480	22.9%	13 106	46.3%	3 289	35.1%		97.0%
Debt impairment	11 452	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	40 650	-	-	18 319	45.1%	18 319	45.1%	10 536	43.4%		73.9%
Finance charges	-	0	-	-	-	0	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	7 518	2 435	32.4%	2 229	29.7%	4 664	62.0%	1 560	25.4%		42.9%
Contracted services	85 418	22 013	25.8%	38 318	44.9%	60 331	70.6%	20 273	50.3%		89.0%
Transfers and subsidies	22 513	2 422	10.8%	1 422	6.3%	3 844	17.1%	2 256	49.7%		(37.0%)
Other expenditure	93 058	18 809	20.2%	37 332	40.1%	56 141	60.3%	14 625	38.8%		155.3%
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	114 572	97 578		14 922		112 500		139 509			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	101 758	36 384	35.8%	20 420	20.1%	56 803	55.8%	10 232	33.0%		99.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	216 330	133 962		35 342		169 303		149 741			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	216 330	133 962		35 342		169 303		149 741			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	216 330	133 962		35 342		169 303		149 741			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	216 330	133 962		35 342		169 303		149 741			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	267 308	74 068	27.7%	81 559	30.5%	155 628	58.2%	58 845	27.5%		38.6%
National Government	70 167	29 743	42.4%	44 697	63.7%	74 440	106.1%	23 182	38.2%		92.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	70 167	29 743	42.4%	44 697	63.7%	74 440	106.1%	23 182	38.2%		92.8%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	197 141	44 325	22.5%	36 863	18.7%	81 188	41.2%	35 663	22.9%		3.4%
Capital Expenditure Functional	267 308	74 428	27.8%	81 480	30.5%	155 908	58.3%	62 152	28.4%		31.1%
Municipal governance and administration	44 250	10 679	24.1%	12 061	27.3%	22 740	51.4%	13 335	36.9%		(9.5%)
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	44 250	10 679	24.1%	12 061	27.3%	22 740	51.4%	13 335	36.9%		(9.5%)
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	22 700	5 923	26.1%	16 166	71.2%	22 089	97.3%	5 070	27.3%		218.9%
Community and Social Services	6 200	2 358	38.0%	3 124	50.4%	5 482	88.4%	4 457	38.7%		(29.9%)
Sport And Recreation	15 300	3 564	23.3%	13 042	85.2%	16 606	108.5%	613	14.7%		2 029.0%
Public Safety	1 200	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	96 491	19 841	20.6%	29 920	31.0%	49 760	51.6%	20 106	24.7%		48.8%
Planning and Development	2 650	-	-	20	7%	20	7%	-	-		(100.0%)
Road Transport	93 841	19 841	21.1%	29 900	31.9%	49 741	53.0%	20 106	25.3%		48.7%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	103 867	37 986	36.6%	23 333	22.5%	61 319	59.0%	23 642	28.4%		(1.3%)
Energy sources	81 532	31 780	39.0%	16 157	19.8%	47 938	58.8%	20 090	30.5%		(19.6%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	22 335	6 206	27.8%	7 176	32.1%	13 382	59.9%	3 552	15.8%		102.0%
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	631 336	183 928	29.1%	184 655	29.2%	368 583	58.4%	232 560	78.9%		(20.6%)
Property rates	9 476	2 829	29.9%	2 068	21.8%	4 896	51.7%	1 960	66.9%		5.5%
Service charges	1 288	394	30.6%	376	29.2%	770	59.8%	385	107.8%		(2.2%)
Other revenue	95 408	2 420	2.5%	592	6%	3 012	3.2%	1	-		98 251.0%
Transfers and Subsidies - Operational	416 518	171 785	41.2%	173 120	41.6%	344 905	82.8%	222 215	100.8%		(22.1%)
Transfers and Subsidies - Capital	101 758	6 500	6.4%	8 500	8.4%	15 000	14.7%	8 000	9.8%		6.3%
Interest	6 889	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(368 613)	(63 909)	17.3%	(77 510)	21.0%	(141 419)	38.4%	(40 545)	828.7%		91.2%
Suppliers and employees	(368 613)	(63 909)	17.3%	(77 510)	21.0%	(141 419)	38.4%	(40 545)	828.7%		91.2%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	262 723	120 019	45.7%	107 145	40.8%	227 164	86.5%	192 016	64.4%		(44.2%)
Cash Flow from Investing Activities											
Receipts	100 000	-	-	-	-	-	-	-	-		-
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	100 000	-	-	-	-	-	-	-	-		-
Payments	(267 308)	(103 211)	38.6%	(109 697)	41.0%	(212 907)	79.6%	(70 915)	32.8%		54.7%

Capital assets	(267 308)	(103 211)	38.6%	(109 697)	41.0%	(212 907)	79.6%	(70 915)	32.8%	54.7%
Net Cash from/(used) Investing Activities	(167 308)	(103 211)	61.7%	(109 697)	65.6%	(212 907)	127.3%	(70 915)	32.8%	54.7%
Cash Flow from Financing Activities										
Receipts	(318)	(1)	-.5%	6	(1.9%)	5	(1.5%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(318)	(1)	-.5%	6	(1.9%)	5	(1.5%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(318)	(1)	-.5%	6	(1.9%)	5	(1.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	95 097	16 807	17.7%	(2 546)	(2.7%)	14 261	15.0%	121 101	134.8%	(102.1%)
Cash/cash equivalents at the year begin:	352 888	423 240	119.9%	440 034	124.7%	423 240	119.9%	1 153 137	343.4%	(61.8%)
Cash/cash equivalents at the year end:	447 985	440 034	98.2%	437 489	97.7%	437 489	97.7%	1 274 237	271.8%	(65.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 750	2.3%	2 527	2.1%	13 180	11.1%	99 832	84.4%	118 288	51.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	406	1.6%	391	1.6%	727	2.9%	23 468	93.9%	24 992	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	704	4.6%	688	4.5%	597	3.9%	13 180	86.9%	15 169	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68	.1%	55	.1%	37	.1%	69 774	99.8%	69 934	30.6%	-	-	-	-
Total By Income Source	3 927	1.7%	3 661	1.6%	14 541	6.4%	206 254	90.3%	228 383	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 824	2.7%	1 729	2.5%	5 356	7.9%	59 233	86.9%	68 143	29.8%	-	-	-	-
Commercial	596	3.2%	485	2.6%	1 846	10.0%	15 501	84.1%	18 427	8.1%	-	-	-	-
Households	1 507	1.1%	1 448	1.0%	7 339	5.2%	131 519	92.7%	141 813	62.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 927	1.7%	3 661	1.6%	14 541	6.4%	206 254	90.3%	228 383	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	574	100.0%	-	-	-	-	-	-	574	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 900	82.2%	445	4.4%	70	.7%	1 192	12.4%	9 607	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 474	83.2%	445	4.4%	70	.7%	1 192	11.7%	10 181	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 561 765	631 488	40.4%	586 294	37.5%	1 217 782	78.0%	553 150	81.4%	6.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	353 275	143 656	40.7%	140 256	39.7%	283 912	80.4%	83 946	67.1%	67.1%
Service charges - sanitation revenue	-	17	-	11	-	27	-	9	-	17.3%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	14.9%	-
Interest earned - external investments	13 507	2 838	21.0%	2 305	17.1%	5 143	38.1%	2 465	21.3%	(6.5%)
Interest earned - outstanding debtors	20 780	9 170	44.1%	152	.7%	9 322	44.9%	(3 014)	6.5%	(105.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	745	152	20.4%	93	12.4%	245	32.9%	34	6.1%	172.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 169 183	453 753	38.8%	105 157	9.0%	558 910	47.8%	468 685	87.5%	(77.6%)
Other revenue	3 775	21 901	580.2%	338 322	8 962.2%	360 223	9 542.3%	1 025	31.3%	32 898.1%
Gains	500	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 560 233	221 672	14.2%	318 746	20.4%	540 418	34.6%	257 039	40.8%	24.0%
Employee related costs	680 809	162 460	23.9%	172 930	25.4%	335 390	49.3%	160 731	49.9%	7.6%
Remuneration of councillors	17 682	3 413	19.3%	2 763	15.6%	6 176	34.9%	3 372	39.2%	(18.1%)
Debt impairment	139 172	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 828	12 435	7.5%	17 484	10.5%	29 919	18.0%	-	32.2%	(100.0%)
Finance charges	468	5	1.1%	4	.9%	10	2.0%	70	29.1%	(93.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	103 916	1 576	1.5%	33 174	31.9%	34 750	33.4%	8 745	15.6%	279.3%
Contracted services	268 186	13 929	5.2%	56 019	20.9%	69 948	26.1%	55 234	29.9%	1.4%
Transfers and subsidies	600	-	-	100	16.7%	100	16.7%	-	-	(100.0%)
Other expenditure	183 572	27 853	15.2%	36 271	19.8%	64 124	34.9%	28 886	54.7%	25.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 531	409 815		267 549		677 364		296 111		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	706 372	76 889	10.9%	245 542	34.8%	322 431	45.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	5 500	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	520	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	713 924	486 704		513 091		999 795		296 111		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	713 924	486 704		513 091		999 795		296 111		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	713 924	486 704		513 091		999 795		296 111		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	713 924	486 704		513 091		999 795		296 111		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	769 811	153 410	19.9%	206 442	26.8%	359 852	46.7%	160 001	39.7%	29.0%
National Government	672 239	128 923	19.2%	180 224	26.8%	309 146	46.0%	151 332	42.0%	19.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	672 239	128 923	19.2%	180 224	26.8%	309 146	46.0%	151 332	42.0%	19.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 572	24 487	25.1%	26 219	26.9%	50 706	52.0%	8 669	26.0%	202.4%
Capital Expenditure Functional	769 811	163 600	21.3%	196 253	25.5%	359 852	46.7%	160 461	40.0%	22.3%
Municipal governance and administration	46 342	331	.7%	11 613	25.1%	11 944	25.8%	211	18.1%	5 415.4%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	46 342	331	.7%	11 613	25.1%	11 944	25.8%	211	24.1%	5 415.4%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 100	75	3.6%	923	44.0%	998	47.5%	1 837	18.0%	(49.8%)
Community and Social Services	-	75	-	-	-	75	-	1 837	18.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	2 100	-	-	923	44.0%	923	44.0%	-	-	(100.0%)
Economic and Environmental Services	521 409	113 840	21.8%	143 698	27.6%	257 538	49.4%	6 592	43.4%	2 079.9%
Planning and Development	521 409	113 840	21.8%	143 698	27.6%	257 538	49.4%	6 592	43.4%	2 079.9%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	198 240	49 354	24.9%	40 018	20.2%	89 372	45.1%	151 822	39.1%	(73.6%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	180 040	49 354	27.4%	39 345	21.9%	88 698	49.3%	151 822	39.1%	(74.1%)
Waste Water Management	18 200	-	-	674	3.7%	674	3.7%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	1 720	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	2 117 101	641 211	30.3%	246 338	11.6%	887 550	41.9%	697 538	70.3%	(64.7%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	112 217	35	-	32	-	67	.1%	39	.1%	(18.3%)
Other revenue	98 528	294	.3%	218	.2%	512	.5%	84	.1%	159.4%
Transfers and Subsidies - Operational	1 186 477	607 141	51.2%	198 266	16.7%	805 407	67.9%	697 416	125.5%	(71.6%)
Transfers and Subsidies - Capital	706 372	30 902	4.4%	45 518	6.4%	76 421	10.8%	-	-	(100.0%)
Interest	13 507	2 838	21.0%	2 305	17.1%	5 143	38.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 204 107)	(107 206)	8.9%	(136 821)	11.4%	(244 027)	20.3%	(54 576)	17.7%	150.7%
Suppliers and employees	(1 203 092)	(107 206)	8.9%	(136 821)	11.4%	(244 027)	20.3%	(54 576)	17.7%	150.7%
Finance charges	(445)	-	-	-	-	-	-	-	-	-
Transfers and grants	(570)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	912 994	534 005	58.5%	109 517	12.0%	643 522	70.5%	642 963	159.1%	(83.0%)
Cash Flow from Investing Activities										
Receipts	(304 888)	-	-	2 030	(.7%)	2 030	(.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	500	-	-	2 030	406.0%	2 030	406.0%	-	-	(100.0%)
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%	(218 449)	29.9%	(389 485)	53.3%	(195 524)	43.9%	11.7%

Capital assets	(731 320)	(171 035)	23.4%	(218 449)	29.9%	(389 485)	53.3%	(195 524)	43.9%	11.7%
Net Cash from/(used) Investing Activities	(1 036 208)	(171 035)	16.5%	(216 419)	20.9%	(387 455)	37.4%	(195 524)	43.9%	10.7%
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%)	(106 902)	79.5%	256 068	(190.4%)	447 438	(1 801.6%)	(123.9%)
Cash/cash equivalents at the year begin:	267 923	110 283	41.2%	463 899	173.1%	110 283	41.2%	(3 843 279)	(2 086.3%)	(112.1%)
Cash/cash equivalents at the year end:	133 401	463 899	347.7%	356 997	267.6%	356 997	267.6%	(3 395 841)	(2 169.7%)	(110.5%)

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	64 271	7.7%	62 537	7.5%	73 273	8.7%	638 404	76.1%	838 485	86.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 281	2.3%	1 263	2.2%	1 449	2.6%	52 277	92.9%	56 271	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 146	7.1%	3 879	6.6%	3 550	6.1%	46 788	80.2%	58 363	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 413	100.0%	16 413	1.7%	-	-	-	-
Total By Income Source	69 698	7.2%	67 680	7.0%	78 272	8.1%	753 882	77.8%	969 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 636	11.3%	3 034	4.0%	4 644	6.1%	60 042	78.6%	76 357	7.9%	-	-	-	-
Commercial	9 256	7.7%	10 295	8.5%	10 419	8.6%	90 887	75.2%	120 857	12.5%	-	-	-	-
Households	51 806	6.7%	54 350	7.0%	63 209	8.2%	602 953	78.1%	772 318	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 698	7.2%	67 680	7.0%	78 272	8.1%	753 882	77.8%	969 532	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	9 124	59.4%	3 348	21.8%	691	4.5%	2 196	14.3%	15 359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 124	59.4%	3 348	21.8%	691	4.5%	2 196	14.3%	15 359	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	309 517	121 944	39.4%	80 185	25.9%	202 129	65.3%	113 808	80.6%	(29.5%)	
Property rates	31 244	25 748	82.4%	1 193	3.8%	26 941	86.2%	2 731	78.4%	(56.3%)	
Service charges - electricity revenue	41 676	6 461	15.5%	7 509	18.0%	13 970	33.5%	6 768	33.5%	10.9%	
Service charges - water revenue	-	1 929	-	(1 004)	-	925	-	666	-	(250.7%)	
Service charges - sanitation revenue	-	207	-	383	-	591	-	208	-	84.7%	
Service charges - refuse revenue	1 199	342	28.5%	847	70.7%	1 189	99.2%	367	86.3%	131.1%	
Rental of facilities and equipment	231	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	1 910	107	5.6%	383	20.1%	490	25.6%	740	44.2%	(48.2%)	
Interest earned - outstanding debtors	1 682	862	51.2%	610	36.2%	1 471	87.5%	777	82.4%	(21.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 809	85	2.2%	18	0.5%	103	2.7%	64	2.7%	(72.5%)	
Licences and permits	4 617	825	17.9%	478	10.4%	1 303	28.2%	994	46.5%	(51.9%)	
Agency services	1 166	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	207 281	85 157	41.1%	69 544	33.6%	154 701	74.6%	100 132	93.7%	(30.5%)	
Other revenue	14 701	222	1.5%	224	1.5%	446	3.0%	362	10.9%	(38.0%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	341 522	62 472	18.3%	86 624	25.4%	149 096	43.7%	70 367	39.6%	23.1%	
Employee related costs	133 004	27 656	20.8%	30 612	23.0%	58 268	43.8%	28 127	44.0%	8.8%	
Remuneration of councillors	18 841	4 165	22.1%	4 113	21.8%	8 278	43.9%	4 005	45.3%	2.7%	
Debt impairment	9 272	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	40 141	-	-	14 677	36.6%	14 677	36.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	42 506	14 516	34.2%	11 106	26.1%	25 622	60.3%	9 202	56.8%	20.7%	
Other Materials	2 650	234	8.8%	562	21.2%	796	30.1%	617	33.1%	(8.9%)	
Contracted services	53 235	9 683	18.2%	12 109	22.7%	21 792	40.9%	18 863	49.1%	(35.8%)	
Transfers and subsidies	-	36	-	-	-	36	-	-	-	-	
Other expenditure	41 873	6 182	14.8%	13 445	32.1%	19 627	46.9%	9 552	46.6%	40.8%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(32 005)	59 472		(6 439)		53 033		43 441			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	56 764	18 252	32.2%	16 833	29.7%	35 085	61.8%	3 000	38.5%	461.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 759	77 724		10 394		88 118		46 441			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	24 759	77 724		10 394		88 118		46 441			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24 759	77 724		10 394		88 118		46 441			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	24 759	77 724		10 394		88 118		46 441			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	68 144	9 662	14.2%	23 486	34.5%	33 148	48.6%	22 345	44.3%	5.1%	
National Government	56 196	7 307	13.0%	23 167	41.2%	30 474	54.2%	20 421	49.0%	13.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	56 196	7 307	13.0%	23 167	41.2%	30 474	54.2%	20 421	49.0%	13.4%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 948	2 355	19.7%	319	2.7%	2 674	22.4%	1 924	27.2%	(83.4%)	
Capital Expenditure Functional	68 144	9 662	14.2%	23 486	34.5%	33 148	48.6%	22 345	44.3%	5.1%	
Municipal governance and administration	3 266	368	11.3%	199	6.1%	566	17.3%	370	27.2%	(46.3%)	
Executive and Council	150	-	-	97	64.7%	97	64.7%	-	-	(100.0%)	
Finance and administration	3 116	368	11.8%	102	3.3%	469	15.1%	370	30.8%	(72.5%)	
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%	23 215	39.2%	31 181	52.7%	14 044	36.8%	65.3%	
Planning and Development	59 151	7 966	13.5%	23 167	39.2%	31 133	52.6%	-	-	(100.0%)	
Road Transport	50	-	-	48	96.0%	48	96.0%	14 044	37.2%	(99.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	5 347	1 328	24.8%	72	1.4%	1 401	26.2%	7 931	89.3%	(99.1%)	
Energy sources	4 297	1 005	23.4%	-	-	1 005	23.4%	7 903	115.5%	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 050	323	30.8%	72	6.9%	395	37.7%	28	1.2%	157.0%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22										O2 of 2020/21 to O2 of 2021/22
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	358 919	121 057	33.7%	121 860	34.0%	242 917	67.7%	118 236	39.5%	3.1%	
Property rates	28 120	984	3.5%	1 084	3.9%	2 069	7.4%	3 265	12.5%	(66.8%)	
Service charges	38 311	56 677	147.9%	10 085	26.3%	66 762	174.3%	6 402	20.8%	57.5%	
Other revenue	28 443	63 396	222.9%	(104 791)	(368.4%)	(41 396)	(145.5%)	108 569	983.5%	(196.5%)	
Transfers and Subsidies - Operational	207 281	-	-	162 639	78.5%	162 639	78.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	56 764	-	-	52 843	93.1%	52 843	93.1%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(290 252)	(100 373)	34.6%	(128 602)	44.3%	(228 975)	78.9%	(72 919)	33.8%	76.4%	
Suppliers and employees	(290 252)	(100 373)	34.6%	(128 602)	44.3%	(228 975)	78.9%	(72 919)	33.8%	76.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	68 667	20 684	30.1%	(6 742)	(9.8%)	13 942	20.3%	45 318	60.1%	(114.9%)	
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%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%	

Capital assets	(68 144)	(9 662)	14.2%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%
Net Cash from/(used) Investing Activities	(68 144)	(9 662)	14.2%	(23 486)	34.5%	(33 148)	48.6%	(22 345)	40.1%	5.1%
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%	(30 228)	(5 682.2%)	(19 206)	(3 610.3%)	22 973	166.2%	(231.6%)
Cash/cash equivalents at the year begin:	77 107	41 331	53.6%	50 758	65.8%	41 331	53.6%	37 297	323.0%	36.1%
Cash/cash equivalents at the year end:	77 639	50 758	65.4%	22 125	28.5%	22 125	28.5%	60 270	248.9%	(63.3%)

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	1 137	4.9%	758	3.3%	350	1.5%	20 902	90.3%	23 147	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 361	7.4%	406	2.2%	539	2.9%	16 049	87.4%	18 355	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39	1.8%	20	.9%	20	.9%	2 105	96.4%	2 183	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	726	.6%	268	.2%	264	.2%	128 068	99.0%	129 326	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	286	9.5%	134	4.5%	72	2.4%	2 507	83.6%	2 998	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	611	14.3%	424	9.9%	102	2.4%	3 130	73.3%	4 267	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 161	2.3%	2 008	1.1%	1 347	.7%	172 761	95.8%	180 277	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 161	2.3%	2 008	1.1%	1 347	.7%	172 761	95.8%	180 277	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 161	2.3%	2 008	1.1%	1 347	.7%	172 761	95.8%	180 277	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	-	-	39	100.0%	-	-	-	-	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	39	100.0%	-	-	-	-	39	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	268 172	80 666	30.1%	66 194	24.7%	146 860	54.8%	96 675	48.4%		(31.5%)
Property rates	51 482	7 651	14.9%	7 649	14.9%	15 301	29.7%	18 059	130.4%		(57.6%)
Service charges - electricity revenue	11 711	2 124	18.1%	1 682	14.4%	3 806	32.5%	2 328	34.0%		(27.8%)
Service charges - water revenue	-	(1)	-	(4)	-	(4)	-	128	(102.8%)		
Service charges - sanitation revenue	-	(0)	-	(0)	-	(1)	-	68	(100.7%)		
Service charges - refuse revenue	2 485	687	27.6%	686	27.6%	1 373	55.3%	605	52.9%		13.5%
Rental of facilities and equipment	254	54	21.3%	55	21.6%	109	42.9%	69	42.7%		(20.1%)
Interest earned - external investments	2 708	463	17.1%	1 048	38.7%	1 511	55.8%	455	40.0%		130.5%
Interest earned - outstanding debtors	1 515	341	22.5%	382	25.2%	723	47.7%	356	55.2%		7.3%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	1 339	13	.9%	9	.7%	22	1.6%	10	.3%		(6.2%)
Licences and permits	7 686	2 222	28.9%	3 425	44.6%	5 647	73.5%	3 822	78.2%		(10.4%)
Agency services	722	494	68.4%	687	95.1%	1 181	163.6%	250	36.1%		174.1%
Transfers and subsidies	161 092	66 552	41.3%	50 503	31.4%	117 055	72.7%	70 506	45.0%		(28.4%)
Other revenue	27 178	67	.2%	71	.3%	138	.5%	19	.1%		266.3%
Gains	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	247 929	41 547	16.8%	41 001	16.5%	82 548	33.3%	57 645	42.5%		(28.9%)
Employee related costs	105 732	22 045	20.8%	24 216	22.9%	46 261	43.8%	21 992	44.0%		10.1%
Remuneration of councillors	15 010	3 162	21.1%	3 172	21.1%	6 334	42.2%	3 236	43.2%		(2.0%)
Debt impairment	6 338	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	18 995	-	-	-	-	-	-	8 135	43.6%		(100.0%)
Finance charges	1 056	0	-	(2)	(.2%)	(1)	(.1%)	2	.1%		(201.9%)
Bulk purchases	11 468	4 227	36.9%	2 824	24.6%	7 052	61.5%	1 973	57.8%		43.1%
Other Materials	6 589	796	12.1%	1 424	21.6%	2 220	33.7%	871	24.4%		63.4%
Contracted services	43 844	5 314	12.1%	10 167	23.2%	15 482	35.3%	12 765	52.0%		(20.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-
Other expenditure	38 896	6 003	15.4%	(801)	(2.1%)	5 202	13.4%	8 671	37.6%		(109.2%)
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	20 243	39 119		25 193		64 312		39 030			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 150	5 797	12.8%	-	-	5 797	12.8%	14 374	29.2%		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	65 393	44 916		25 193		70 109		53 404			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	65 393	44 916		25 193		70 109		53 404			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	65 393	44 916		25 193		70 109		53 404			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	65 393	44 916		25 193		70 109		53 404			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	65 394	6 526	10.0%	11 662	17.8%	18 189	27.8%	12 393	29.9%		(5.9%)
National Government	45 438	5 010	11.0%	8 492	18.7%	13 501	29.7%	9 474	30.6%		(10.4%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	45 438	5 010	11.0%	8 492	18.7%	13 501	29.7%	9 474	30.6%		(10.4%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	19 956	1 517	7.6%	3 171	15.9%	4 688	23.5%	2 919	26.9%		8.6%
Capital Expenditure Functional	65 394	6 526	10.0%	11 662	17.8%	18 189	27.8%	12 393	29.9%		(5.9%)
Municipal governance and administration	4 686	-	-	1 511	32.2%	1 511	32.2%	356	8.0%		324.6%
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	4 686	-	-	1 511	32.2%	1 511	32.2%	356	9.7%		324.6%
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	-	-	193	66.9%	193	66.9%	-	-		(100.0%)
Planning and Development	288	-	-	193	66.9%	193	66.9%	-	-		(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	59 410	6 526	11.0%	9 959	16.8%	16 486	27.7%	12 037	31.8%		(17.3%)
Energy sources	15 500	497	3.2%	39	.3%	536	3.5%	1 784	9.2%		(97.8%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	43 910	6 030	13.7%	9 920	22.6%	15 950	36.3%	10 253	43.4%		(3.3%)
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	307 103	303 683	98.9%	78 051	25.4%	381 734	124.3%	-	-		(100.0%)
Property rates	48 908	3 024	6.2%	1 423	2.9%	4 447	9.1%	-	-		(100.0%)
Service charges	13 809	588	4.3%	304	2.2%	892	6.5%	-	-		(100.0%)
Other revenue	38 144	286 847	752.0%	62 168	163.0%	349 016	915.0%	-	-		(100.0%)
Transfers and Subsidies - Operational	161 092	2 658	1.6%	1 643	1.0%	4 301	2.7%	-	-		(100.0%)
Transfers and Subsidies - Capital	45 150	10 566	23.4%	12 513	27.7%	23 079	51.1%	-	-		(100.0%)
Interest	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(221 540)	(51 418)	23.2%	(76 358)	34.5%	(127 776)	57.7%	-	-		(100.0%)
Suppliers and employees	(221 540)	(51 418)	23.2%	(76 358)	34.5%	(127 776)	57.7%	-	-		(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	85 563	252 265	294.8%	1 693	2.0%	253 957	296.8%	-	-		(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%	(11 662)	17.8%	(18 189)	27.8%	-	-		(100.0%)

Capital assets	(65 394)	(6 526)	10.0%	(11 662)	17.8%	(18 189)	27.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(65 394)	(6 526)	10.0%	(11 662)	17.8%	(18 189)	27.8%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	181	(57)	(31.6%)	-	-	(57)	(31.6%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	181	(57)	(31.6%)	-	-	(57)	(31.6%)	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	181	(57)	(31.6%)	-	-	(57)	(31.6%)	-	-	-
Net Increase/(Decrease) in cash held	20 350	245 681	1 207.3%	(9 970)	(49.0%)	235 711	1 158.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	89 531	-	335 225	-	89 531	-	23 011	299.2%	1 356.8%
Cash/cash equivalents at the year end:	20 350	335 225	1 647.3%	325 255	1 598.3%	325 255	1 598.3%	23 011	275.9%	1 313.5%

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	98	2.1%	107	2.3%	151	3.3%	4 215	92.2%	4 571	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	-	-	2 059	50.0%	2 060	50.0%	4 119	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	205	1.8%	200	1.8%	198	1.8%	10 542	94.6%	11 144	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70	2.7%	67	2.6%	66	2.6%	2 389	92.2%	2 593	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	1.8%	221	1.7%	218	1.7%	12 091	94.8%	12 754	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 262	2.6%	2 219	2.6%	154	2%	81 883	94.6%	86 518	71.1%	-	-	-	-
Total By Income Source	2 860	2.3%	2 813	2.3%	2 845	2.3%	113 180	93.0%	121 698	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 860	2.3%	2 813	2.3%	2 845	2.3%	113 180	93.0%	121 698	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 860	2.3%	2 813	2.3%	2 845	2.3%	113 180	93.0%	121 698	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	415	12.2%	584	17.2%	114	3.4%	2 280	67.2%	3 393	100.0%
Total	415	12.2%	584	17.2%	114	3.4%	2 280	67.2%	3 393	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	4 028 835	1 091 456	27.1%	1 079 676	26.8%	2 171 132	53.9%	946 040	50.8%	14.1%	
Property rates	547 228	132 670	24.2%	129 566	23.7%	262 236	47.9%	92 866	42.2%	39.5%	
Service charges - electricity revenue	1 419 771	296 391	20.9%	342 609	24.1%	639 000	45.0%	256 594	41.4%	33.5%	
Service charges - water revenue	275 101	57 746	21.0%	16 605	27.8%	134 351	48.8%	52 163	35.3%	46.9%	
Service charges - sanitation revenue	131 985	38 072	28.8%	33 377	25.3%	71 448	54.1%	26 384	43.7%	26.5%	
Service charges - refuse revenue	126 897	35 747	28.2%	31 782	25.0%	67 529	53.2%	30 598	52.2%	3.9%	
Rental of facilities and equipment	14 938	1 542	10.3%	2 073	13.9%	3 615	24.2%	1 577	13.4%	31.5%	
Interest earned - external investments	15 683	1 993	12.7%	1 468	9.4%	3 461	22.1%	3 359	46.4%	(56.3%)	
Interest earned - outstanding debtors	101 241	20 862	20.6%	19 723	19.5%	40 585	40.1%	20 842	44.3%	(5.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	38 140	10 860	28.5%	6 953	18.2%	17 813	46.7%	5 298	14.5%	31.3%	
Licences and permits	13 283	4 143	31.2%	4 967	37.4%	9 110	68.6%	2 358	27.1%	110.6%	
Agency services	28 911	32 594	112.7%	27 860	96.4%	60 454	209.1%	24 686	183.8%	12.9%	
Transfers and subsidies	1 211 033	453 332	37.4%	396 441	32.7%	849 772	70.2%	423 847	71.9%	(6.5%)	
Other revenue	104 624	5 504	5.3%	6 253	6.0%	11 757	11.2%	5 468	10.4%	14.4%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 789 546	839 398	22.2%	789 993	20.8%	1 629 391	43.0%	764 068	42.2%	3.4%	
Employee related costs	1 009 601	239 924	23.8%	260 645	25.8%	500 569	49.6%	239 211	48.2%	9.0%	
Remuneration of councillors	43 421	9 367	21.6%	9 544	22.0%	18 911	43.6%	9 759	45.5%	(2.2%)	
Debt impairment	250 000	12 359	4.9%	19 452	7.8%	31 811	12.7%	10 822	4.0%	79.7%	
Depreciation and asset impairment	250 000	-	-	-	-	-	-	-	-	-	
Finance charges	50 000	2 404	4.8%	-	-	2 404	4.8%	(18 885)	4.7%	(100.0%)	
Bulk purchases	887 800	285 135	32.1%	190 575	21.5%	475 710	53.6%	166 816	51.1%	14.2%	
Other Materials	288 939	24 508	8.5%	20 049	6.9%	44 557	15.4%	58 213	33.4%	(65.6%)	
Contracted services	739 404	203 975	27.6%	208 254	28.2%	412 229	55.8%	246 870	62.5%	(15.6%)	
Transfers and subsidies	40 000	7 997	20.0%	19 876	49.7%	27 873	69.7%	120	19.3%	16 463.3%	
Other expenditure	230 382	53 730	23.3%	61 599	26.7%	115 329	50.1%	51 140	42.1%	20.5%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	239 288	252 058		289 683		541 741		181 973			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	795 321	146 580	18.4%	209 364	26.3%	355 964	44.8%	199 823	38.9%	4.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	69	-	137	-	206	-	88	31.3%	55.5%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 034 609	398 707		499 205		897 911		381 884			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 034 609	398 707		499 205		897 911		381 884			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 034 609	398 707		499 205		897 911		381 884			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 034 609	398 707		499 205		897 911		381 884			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	1 128 560	135 636	12.0%	224 109	19.9%	359 745	31.9%	199 717	27.6%	12.2%	
National Government	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.9%	4.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	795 321	128 033	16.1%	181 501	22.8%	309 534	38.9%	173 854	33.8%	4.4%	
Borrowing	-	-	-	-	-	-	-	8 615	6.1%	(100.0%)	
Internally generated funds	333 239	7 603	2.3%	42 608	12.8%	50 211	15.1%	17 249	23.6%	147.0%	
Capital Expenditure Functional	1 128 560	135 636	12.0%	224 109	19.9%	359 745	31.9%	199 717	27.6%	12.2%	
Municipal governance and administration	29 876	1 355	4.5%	4 107	13.7%	5 462	18.3%	2 716	14.3%	51.2%	
Executive and Council	2 000	-	-	-	-	-	-	-	-	-	
Finance and administration	27 876	1 355	4.9%	4 107	14.7%	5 462	19.6%	2 716	14.3%	51.2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	71 748	9 450	13.2%	6 377	8.9%	15 827	22.1%	8 254	26.5%	(22.7%)	
Community and Social Services	7 450	766	10.3%	1 110	14.9%	1 876	25.2%	714	16.1%	55.4%	
Sport And Recreation	54 997	8 684	15.8%	5 268	9.6%	13 951	25.4%	7 540	27.2%	(30.1%)	
Public Safety	9 300	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	537 130	69 403	12.9%	103 033	19.2%	172 436	32.1%	58 117	18.6%	77.3%	
Planning and Development	19 339	77	0.4%	961	5.0%	1 037	5.4%	543	25.1%	77.0%	
Road Transport	517 790	69 326	13.4%	102 072	19.7%	171 398	33.1%	57 575	18.5%	77.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	489 806	55 428	11.3%	110 592	22.6%	166 020	33.9%	130 630	37.2%	(15.3%)	
Energy sources	115 250	2 640	2.3%	11 278	9.8%	13 918	12.1%	12 467	61.7%	(9.5%)	
Water Management	220 312	34 199	15.5%	46 075	20.9%	80 274	36.4%	46 095	37.5%	-	
Waste Water Management	116 024	18 589	16.0%	35 931	31.0%	54 520	47.0%	72 068	35.9%	(50.1%)	
Waste Management	38 220	-	-	17 308	45.3%	17 308	45.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	4 486 019	1 284 356	28.6%	1 265 185	28.2%	2 549 541	56.8%	1 403 385	62.0%	(9.8%)	
Property rates	499 379	101 016	20.2%	104 857	21.0%	205 873	41.2%	123 544	46.7%	(15.1%)	
Service charges	1 790 577	429 243	24.0%	493 692	27.6%	922 936	51.5%	395 129	48.3%	24.9%	
Other revenue	175 907	51 485	29.3%	48 985	27.8%	100 470	57.1%	41 940	48.2%	16.8%	
Transfers and Subsidies - Operational	1 211 033	544 970	45.0%	453 882	37.5%	998 852	82.5%	463 546	78.1%	(2.1%)	
Transfers and Subsidies - Capital	795 321	154 976	19.5%	162 356	20.4%	317 332	39.9%	379 229	75.5%	(57.2%)	
Interest	13 801	2 665	19.3%	1 413	10.2%	4 078	29.5%	(3)	(45 673.6%)	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 275 660)	(745 085)	22.7%	(644 686)	19.7%	(1 389 771)	42.4%	(16 918)	7.1%	3 710.5%	
Suppliers and employees	(3 190 159)	(745 085)	23.4%	(644 686)	20.2%	(1 389 771)	43.6%	(16 918)	7.4%	3 710.5%	
Finance charges	(47 500)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(38 000)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	1 210 360	539 271	44.6%	620 498	51.3%	1 159 769	95.8%	1 386 467	225.2%	(55.2%)	
Cash Flow from Investing Activities											
Receipts	144	11	7.5%	-	-	11	7.5%	-	373.0%	-	
Proceeds on disposal of PPE	-	11	-	-	-	11	-	-	-	-	
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%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%	

Capital assets	(1 072 132)	(247 806)	23.1%	(237 967)	22.2%	(485 773)	45.3%	(215 996)	36.2%	10.2%
Net Cash from/(used) Investing Activities	(1 071 987)	(247 795)	23.1%	(237 967)	22.2%	(485 762)	45.3%	(215 996)	36.2%	10.2%
Cash Flow from Financing Activities										
Receipts	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	-	(41.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	(3.6%)	(41.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 909	(177)	(3.0%)	238	4.0%	61	1.0%	409	-	(41.7%)
Net Increase/(Decrease) in cash held	144 281	291 298	201.9%	382 770	265.3%	674 068	467.2%	1 170 879	1 385.1%	(67.3%)
Cash/cash equivalents at the year begin:	200 000	301 145	150.6%	592 453	296.2%	301 145	150.6%	43 801	(584.8%)	1 252.6%
Cash/cash equivalents at the year end:	344 281	592 453	172.1%	975 223	283.3%	975 223	283.3%	1 214 680	438.6%	(19.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 792	6.5%	26 633	7.6%	16 123	4.6%	283 323	81.2%	348 870	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 999	29.7%	14 313	6.3%	8 693	3.9%	135 510	60.1%	225 514	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 270	10.1%	18 408	4.5%	14 133	3.5%	334 331	81.9%	408 143	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 981	11.1%	5 722	5.8%	4 252	4.3%	78 101	78.8%	99 056	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 414	9.7%	5 563	4.7%	4 265	3.6%	96 565	82.0%	117 807	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	190	100.0%	190	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 093	2.3%	6 821	2.2%	6 572	2.1%	290 778	93.4%	311 264	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 287	2.0%	3 168	1.9%	2 220	1.3%	157 629	94.8%	166 304	9.9%	-	-	-	-
Total By Income Source	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 829	11.8%	10 431	8.3%	13 333	10.6%	87 244	69.3%	125 838	7.5%	-	-	-	-
Commercial	78 652	21.4%	18 385	5.0%	10 199	2.8%	259 929	70.8%	367 166	21.9%	-	-	-	-
Households	70 355	5.9%	51 812	4.4%	32 726	2.8%	1 029 254	86.9%	1 184 146	70.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163 836	9.8%	80 628	4.8%	56 258	3.4%	1 376 427	82.1%	1 677 149	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	-	-	-	-	38	100.0%	-	-	38	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 851	100.0%	-	-	-	-	-	-	2 851	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125 663	100.0%	-	-	23	-	-	-	125 686	94.1%
Auditor-General	4 975	100.0%	-	-	-	-	-	-	4 975	3.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	133 490	100.0%	-	-	61	-	-	-	133 551	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	505 983	168 507	33.3%	75 904	15.0%	244 411	48.3%	33 552	86.5%	126.2%	
Property rates	32 800	7 907	24.1%	6 981	21.3%	14 888	45.4%	7 853	49.7%	(11.1%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	19 736	-	(15 037)	-	4 699	-	15 757	-	(195.4%)	
Service charges - sanitation revenue	-	2 281	-	(1 520)	-	761	-	2 150	-	(170.7%)	
Service charges - refuse revenue	6 794	1 681	24.7%	1 707	25.1%	3 389	49.9%	1 619	51.7%	5.4%	
Rental of facilities and equipment	304	55	18.0%	51	16.7%	105	34.7%	54	23.5%	(6.1%)	
Interest earned - external investments	7 798	934	12.0%	3 090	39.6%	4 025	51.6%	(2 672)	9.6%	(215.7%)	
Interest earned - outstanding debtors	12 502	13 333	106.6%	(1 333)	(10.7%)	12 000	96.0%	11 990	194.5%	(111.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	5 509	25	5%	162	2.9%	187	3.4%	(203)	24.4%	(179.8%)	
Licences and permits	6	-	-	1	8.4%	1	8.4%	0	5.3%	49.0%	
Agency services	29 755	3 409	11.5%	1 278	4.3%	4 687	15.8%	(9 030)	22.2%	(114.1%)	
Transfers and subsidies	287 595	116 302	40.4%	78 814	27.4%	195 115	67.8%	4 329	93.8%	1 720.6%	
Other revenue	122 919	2 845	2.3%	1 710	1.4%	4 555	3.7%	361	3.0%	373.1%	
Gains	-	-	-	-	-	-	-	1 344	-	(100.0%)	
Operating Expenditure	417 402	59 093	14.2%	66 725	16.0%	125 818	30.1%	77 046	38.4%	(13.4%)	
Employee related costs	123 088	23 373	19.0%	25 360	20.6%	48 733	39.6%	29 848	32.4%	(15.0%)	
Remuneration of councillors	24 561	5 603	22.8%	5 542	22.6%	11 145	45.4%	5 652	31.8%	(1.9%)	
Debt impairment	51 758	1 593	3.1%	(18)	-	1 575	3.0%	26	1%	(169.4%)	
Depreciation and asset impairment	33 519	7 008	20.9%	7 014	20.9%	14 022	41.8%	14 683	45.5%	(52.2%)	
Finance charges	147	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	4 221	347	8.2%	760	18.0%	1 107	26.2%	173	7.5%	338.6%	
Contracted services	135 183	11 806	8.7%	14 742	10.9%	26 548	19.6%	13 533	40.4%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	44 925	9 363	20.8%	13 325	29.7%	22 688	50.5%	12 283	77.5%	8.5%	
Losses	-	-	-	-	-	-	-	849	-	(100.0%)	
Surplus/(Deficit)	88 581	109 414		9 179		118 593		(43 494)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	57 085	10 005	17.5%	3 788	6.6%	13 792	24.2%	3 050	11.6%	24.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	145 666	119 419		12 967		132 385		(40 445)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	145 666	119 419		12 967		132 385		(40 445)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	145 666	119 419		12 967		132 385		(40 445)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	145 666	119 419		12 967		132 385		(40 445)			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	145 663	9 499	6.5%	8 647	5.9%	18 146	12.5%	13 501	15.0%	(35.9%)	
National Government	54 231	7 735	14.3%	4 818	8.9%	12 553	23.1%	2 191	11.1%	119.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	54 231	7 735	14.3%	4 818	8.9%	12 553	23.1%	2 191	11.1%	119.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	91 432	1 764	1.9%	3 829	4.2%	5 593	6.1%	11 310	17.6%	(66.1%)	
Capital Expenditure Functional	145 663	9 499	6.5%	8 647	5.9%	18 146	12.5%	13 501	15.0%	(35.9%)	
Municipal governance and administration	17 820	3				3		38	3.9%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	17 820	3	-	-	-	3	-	38	3.9%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	6 787							2 669	35.9%	(100.0%)	
Community and Social Services	6 637	-	-	-	-	-	-	2 471	34.7%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	150	-	-	-	-	-	-	198	98.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	115 806	9 496	8.2%	8 647	7.5%	18 144	15.7%	9 717	12.9%	(11.0%)	
Planning and Development	62 231	9 496	15.3%	8 647	13.9%	18 144	29.2%	2 191	9.7%	294.7%	
Road Transport	53 225	-	-	-	-	-	-	7 518	17.5%	(100.0%)	
Environmental Protection	350	-	-	-	-	-	-	8	1.5%	(100.0%)	
Trading Services	5 250							1 077	34.8%	(100.0%)	
Energy sources	5 250	-	-	-	-	-	-	1 077	55.1%	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 198 802	92 948	7.8%	112 108	9.4%	205 055	17.1%	103 779		8.0%	
Property rates	12 281	1 958	15.9%	4 591	37.4%	6 549	53.3%	2 789	-	64.6%	
Service charges	8 966	5 365	59.8%	13 293	148.3%	18 658	208.1%	7 182	-	85.1%	
Other revenue	832 876	64 031	7.7%	82 622	9.9%	146 653	17.6%	93 808	-	(11.9%)	
Transfers and Subsidies - Operational	287 295	-	-	6 511	2.3%	6 511	2.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	57 385	20 660	36.0%	2 000	3.5%	22 660	39.5%	-	-	(100.0%)	
Interest	-	934	-	3 090	-	4 025	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(520 997)	17 174	(3.3%)	(43 780)	8.4%	(26 606)	5.1%	(15 187)		188.3%	
Suppliers and employees	(520 997)	17 174	(3.3%)	(43 780)	8.4%	(26 606)	5.1%	(15 187)	-	188.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	677 805	110 122	16.2%	68 328	10.1%	178 450	26.3%	88 591		(22.9%)	
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%	(8 647)	5.9%	(18 146)	12.5%	(13 501)		(35.9%)	

Capital assets	(145 663)	(9 499)	6.5%	(8 647)	5.9%	(18 146)	12.5%	(13 501)	-	(35.9%)
Net Cash from/(used) Investing Activities	4 337	(9 499)	(219.0%)	(8 647)	(199.4%)	(18 146)	(418.4%)	(13 501)	-	(35.9%)
Cash Flow from Financing Activities										
Receipts	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(62)	(170)	275.4%	8	(12.6%)	(162)	262.8%	3	.2%	160.0%
Net Increase/(Decrease) in cash held	682 080	100 452	14.7%	59 689	8.8%	160 141	23.5%	75 094	18 618.1%	(20.5%)
Cash/cash equivalents at the year begin:	318 501	285 750	89.7%	407 115	127.8%	285 750	89.7%	276 196	.2%	47.4%
Cash/cash equivalents at the year end:	1 000 582	407 115	40.7%	455 128	45.5%	455 128	45.5%	351 299	4 801.1%	29.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 007	1.8%	8 963	2.3%	6 244	1.6%	366 452	94.3%	388 666	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 463	1.5%	2 240	1.4%	2 195	1.3%	157 131	95.8%	164 028	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	864	1.5%	856	1.5%	843	1.5%	53 954	95.5%	56 516	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	629	1.3%	558	1.1%	507	1.0%	47 660	96.6%	49 355	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 702	2.3%	4 650	2.3%	4 573	2.2%	190 575	93.2%	204 501	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	18	2.0%	22	2.5%	860	95.5%	901	1%	-	-	-	-
Total By Income Source	15 664	1.8%	17 286	2.0%	14 384	1.7%	816 633	94.5%	863 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 686	2.0%	1 433	1.7%	1 416	1.7%	80 346	94.7%	84 880	9.8%	-	-	-	-
Commercial	11 930	1.7%	13 185	1.8%	11 640	1.6%	679 501	94.9%	716 255	82.9%	-	-	-	-
Households	2 049	3.3%	2 669	4.2%	1 329	2.1%	56 786	90.4%	62 832	7.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 664	1.8%	17 286	2.0%	14 384	1.7%	816 633	94.5%	863 967	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	109	57.1%	51	26.5%	27	13.9%	5	2.5%	191	100.0%
Total	109	57.1%	51	26.5%	27	13.9%	5	2.5%	191	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	818 700	309 532	37.8%	267 649	32.7%	577 181	70.5%	212 761	70.6%	25.8%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	64 971	14 140	21.8%	19 686	30.3%	33 827	52.1%	(8 894)	12.9%	(321.3%)
Service charges - sanitation revenue	11 465	1 732	15.1%	2 684	23.4%	4 415	38.5%	(977)	6.6%	(374.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	21 235	6 631	31.2%	6 287	29.6%	12 918	60.8%	5 559	41.8%	13.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	(2 068)	-	2 068	-	-	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	720 186	288 736	40.1%	236 514	32.8%	525 250	72.9%	216 264	78.3%	9.4%
Other revenue	843	361	42.9%	410	48.6%	771	91.5%	809	157.5%	(49.3%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	877 217	161 956	18.5%	207 186	23.6%	369 142	42.1%	173 487	41.8%	19.4%
Employee related costs	364 796	72 108	19.8%	87 078	23.9%	159 186	43.6%	80 033	47.6%	8.8%
Remuneration of councillors	17 343	3 423	19.7%	3 155	18.2%	6 578	37.9%	3 714	45.8%	(15.1%)
Debt impairment	43 614	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 997	18 759	23.2%	19 210	23.7%	37 969	46.9%	24 883	53.6%	(22.8%)
Finance charges	470	61	13.1%	-	-	61	13.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	86 720	14 169	16.3%	15 626	18.0%	29 795	34.4%	29 941	48.8%	(47.8%)
Contracted services	132 153	31 620	23.9%	44 777	33.9%	76 397	57.8%	29 164	36.8%	53.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 619	21 806	14.9%	37 338	25.5%	59 145	40.3%	3 795	24.5%	883.8%
Losses	4 506	8	.2%	2	-	10	.2%	1 957	-	(99.9%)
Surplus/(Deficit)	(58 517)	147 576		60 463		208 039		39 274		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	296 941	100 209	33.7%	64 896	21.9%	165 106	55.6%	102 079	48.9%	(36.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	238 424	247 785		125 360		373 145		141 353		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	238 424	247 785		125 360		373 145		141 353		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	238 424	247 785		125 360		373 145		141 353		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	238 424	247 785		125 360		373 145		141 353		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	323 927	118 717	36.6%	75 924	23.4%	194 642	60.1%	144 161	66.6%	(47.3%)
National Government	254 807	94 099	36.9%	60 323	23.7%	154 421	60.6%	108 921	65.3%	(44.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	254 807	94 099	36.9%	60 323	23.7%	154 421	60.6%	108 921	65.3%	(44.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	69 120	24 619	35.6%	15 602	22.6%	40 220	58.2%	35 240	70.5%	(55.7%)
Capital Expenditure Functional	323 927	118 717	36.6%	75 924	23.4%	194 642	60.1%	149 996	70.2%	(49.4%)
Municipal governance and administration	8 967	1 043	11.6%	934	10.4%	1 977	22.0%	13 338	74.1%	(93.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 967	1 043	11.6%	934	10.4%	1 977	22.0%	13 338	74.1%	(93.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	475	-	-	2 092	440.4%	2 092	440.4%	710	49.0%	194.6%
Community and Social Services	-	-	-	29	-	29	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	475	-	-	2 063	434.3%	2 063	434.3%	710	49.0%	190.5%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	314 485	117 674	37.4%	72 898	23.2%	190 573	60.6%	135 948	70.0%	(46.4%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	309 485	117 674	38.0%	72 898	23.6%	190 573	61.6%	135 948	70.0%	(46.4%)
Waste Water Management	5 000	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 042 429	505 616	48.5%	357 388	34.3%	863 003	82.8%	5 559	1.0%	6 328.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	24 459	-	-	-	-	-	-	-	-	-
Other revenue	843	16 480	1 954.9%	47 041	5 580.1%	63 521	7 535.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	720 186	279 772	38.8%	221 900	30.8%	501 672	69.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	296 941	202 733	68.3%	82 160	27.7%	284 893	95.9%	-	-	(100.0%)
Interest	-	6 631	-	6 287	-	12 918	-	5 559	-	13.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(686 166)	(300 691)	43.8%	(204 283)	29.8%	(504 974)	73.6%	-	-	(100.0%)
Suppliers and employees	(686 166)	(300 691)	43.8%	(204 283)	29.8%	(504 974)	73.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	356 263	204 924	57.5%	153 105	43.0%	358 029	100.5%	5 559	1.0%	2 654.0%
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	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	-	-	(100.0%)

Capital assets	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(323 927)	(126 053)	38.9%	(87 984)	27.2%	(214 037)	66.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(18)	-	-	-	(18)	-	-	-	-
Repayment of borrowing	-	(18)	-	-	-	(18)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(18)	-	-	-	(18)	-	-	-	-
Net Increase/(Decrease) in cash held	32 336	78 854	243.9%	65 121	201.4%	143 975	445.2%	5 559	1.5%	1 071.4%
Cash/cash equivalents at the year begin:	222 409	-	-	78 854	35.5%	-	-	4 359	-	1 709.1%
Cash/cash equivalents at the year end:	254 745	78 854	31.0%	143 975	56.5%	143 975	56.5%	9 915	1.0%	1 352.1%

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	-	-	11 194	2.5%	11 427	2.5%	432 161	95.0%	454 782	87.3%	-	-	(1 301 768)	(286.2%)
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	(4 182)	(6.3%)	14 689	22.2%	9 038	13.7%	46 534	70.4%	66 080	12.7%	-	-	(9 182)	(13.9%)
Total By Income Source	(4 182)	(8%)	25 883	5.0%	20 464	3.9%	478 695	91.9%	520 861	100.0%	-	-	(1 310 951)	(251.7%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	11 194	2.5%	11 427	2.5%	432 161	95.0%	454 782	87.3%	-	-	(1 301 768)	(286.2%)
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 182)	(6.3%)	14 689	22.2%	9 038	13.7%	46 534	70.4%	66 080	12.7%	-	-	(9 182)	(13.9%)
Total By Customer Group	(4 182)	(8%)	25 883	5.0%	20 464	3.9%	478 695	91.9%	520 861	100.0%	-	-	(1 310 951)	(251.7%)

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)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	(7)	100.0%	(7)	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	427 635	73 723	17.2%	77 299	18.1%	151 022	35.3%	66 118	30.1%	16.9%	
Property rates	98 531	16 478	16.7%	23 819	24.2%	40 297	40.9%	20 113	42.8%	18.4%	
Service charges - electricity revenue	90 442	10 572	11.7%	10 657	12.0%	21 429	23.7%	9 973	22.6%	21.0%	
Service charges - water revenue	52 976	27 966	52.8%	23 003	43.4%	50 968	96.2%	19 012	64.6%	21.0%	
Service charges - sanitation revenue	24 615	7 110	28.9%	7 161	29.1%	14 271	58.0%	6 638	47.7%	7.9%	
Service charges - refuse revenue	15 914	4 323	27.2%	4 317	27.1%	8 640	54.3%	3 963	49.4%	8.9%	
Rental of facilities and equipment	428	111	25.9%	112	26.2%	223	52.1%	114	47.0%	(1.2%)	
Interest earned - external investments	353	111	31.4%	41	11.7%	152	43.1%	113	312.5%	(63.4%)	
Interest earned - outstanding debtors	27 954	6 705	24.0%	6 887	24.6%	13 592	48.6%	6 911	53.8%	(3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	52	8	15.3%	7	13.2%	15	28.5%	17	43.1%	(59.4%)	
Licences and permits	1 832	2	.1%	1	.1%	3	.2%	2	.1%	(50.1%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	113 557	-	-	-	-	-	-	-	-	-	
Other revenue	980	337	34.4%	1 094	111.7%	1 431	146.1%	261	85.7%	318.5%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	424 375	72 244	17.0%	97 578	23.0%	169 823	40.0%	77 693	35.4%	25.6%	
Employee related costs	145 464	35 147	24.2%	38 285	26.3%	73 433	50.5%	34 213	49.6%	11.9%	
Remuneration of councillors	11 050	2 035	18.4%	1 838	16.6%	3 874	35.1%	2 154	40.5%	(14.7%)	
Debt impairment	7 591	62	.8%	5	.1%	67	.9%	468	6.4%	(98.9%)	
Depreciation and asset impairment	46 423	-	-	-	-	-	-	-	-	-	
Finance charges	13 500	1 119	8.3%	2 114	15.7%	3 233	23.9%	1 582	19.6%	33.7%	
Bulk purchases	91 884	20 019	21.8%	25 189	27.4%	45 209	49.2%	17 359	44.3%	45.1%	
Other Materials	47 925	5 311	11.1%	14 997	31.3%	20 308	42.4%	10 494	36.2%	42.9%	
Contracted services	41 802	6 665	15.9%	13 321	31.9%	19 985	47.8%	9 062	26.4%	47.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 737	1 886	10.1%	1 828	9.8%	3 714	19.8%	2 361	17.6%	(22.6%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 260	1 479		(20 279)		(18 800)		(11 575)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	125 212	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	128 472	1 479		(20 279)		(18 800)		(11 575)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	128 472	1 479		(20 279)		(18 800)		(11 575)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	128 472	1 479		(20 279)		(18 800)		(11 575)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	128 472	1 479		(20 279)		(18 800)		(11 575)			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)	
National Government	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	125 212	6 695	5.3%	7 694	6.1%	14 389	11.5%	17 471	29.5%	(56.0%)	
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	8 000	2 238	28.0%	3 316	41.4%	5 554	69.4%	-	1.8%	(100.0%)	
Community and Social Services	-	-	-	-	-	-	-	-	8.3%	-	
Sport And Recreation	8 000	2 238	28.0%	3 316	41.4%	5 554	69.4%	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	706	10.3%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	706	(100.0%)	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	93 205	2 604	2.8%	89	.1%	2 694	2.9%	8 805	26.6%	(99.0%)	
Energy sources	22 000	1 706	7.8%	-	-	1 706	7.8%	2 068	33.8%	(100.0%)	
Water Management	70 000	(107)	(2%)	-	-	(107)	(2%)	4 958	17.7%	(100.0%)	
Waste Water Management	1 205	1 005	83.5%	89	7.4%	1 095	90.9%	1 779	65.9%	(95.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	24 007	1 852	7.7%	4 289	17.9%	6 141	25.6%	7 960	-	(46.1%)	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	242 415	63 416	26.2%	57 133	23.6%	120 548	49.7%	50 908	22.1%	12.2%	
Property rates	-	18 663	-	16 007	-	34 671	-	14 059	39.4%	13.9%	
Service charges	-	37 278	-	32 837	-	70 115	-	30 271	34.9%	8.5%	
Other revenue	3 293	4 849	147.2%	6 022	182.9%	10 871	330.1%	4 312	336.0%	39.6%	
Transfers and Subsidies - Operational	113 557	2 625	2.3%	2 267	2.0%	4 892	4.3%	2 266	3.9%	-	
Transfers and Subsidies - Capital	125 212	-	-	-	-	-	-	-	-	-	
Interest	353	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 481)	(40 481)		(36 799)		(77 280)		(13 282)	9.0%	177.1%	
Suppliers and employees	-	(40 481)	-	(36 799)	-	(77 280)	-	(13 282)	9.4%	177.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	242 415	22 935	9.5%	20 334	8.4%	43 269	17.8%	37 626	69.8%	(46.0%)	
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	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%)	

Capital assets	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%)
Net Cash from/(used) Investing Activities	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(21 090)	16.8%	(19 393)	40.6%	(57.4%)
Cash Flow from Financing Activities										
Receipts	1 308	17	1.3%	(1)	(.1%)	16	1.2%	(14)	6.7%	(92.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 308	17	1.3%	(1)	(.1%)	16	1.2%	(14)	6.7%	(92.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 308	17	1.3%	(1)	(.1%)	16	1.2%	(14)	6.7%	(92.1%)
Net Increase/(Decrease) in cash held	118 511	10 117	8.5%	12 078	10.2%	22 195	18.7%	18 218	1 592.5%	(33.7%)
Cash/cash equivalents at the year begin:	69 411	(13 386)	(19.3%)	13 067	18.8%	(13 386)	(19.3%)	30 880	174.4%	(57.7%)
Cash/cash equivalents at the year end:	187 922	11 493	6.1%	24 206	12.9%	24 206	12.9%	49 098	375.0%	(50.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 194	3.6%	5 476	3.8%	3 289	2.3%	130 557	90.3%	144 516	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 401	5.4%	2 250	8.6%	1 510	5.8%	20 982	80.3%	26 143	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 716	5.5%	6 875	6.6%	4 055	3.9%	88 081	84.1%	104 728	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 189	2.6%	2 100	2.5%	1 813	2.2%	76 856	92.6%	82 958	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 251	2.4%	1 193	2.3%	1 092	2.1%	48 799	93.2%	52 335	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	158	100.0%	158	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 540	1.9%	2 410	1.8%	2 603	1.9%	128 821	94.5%	136 374	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	.3%	89	.3%	29	.1%	32 200	99.3%	32 422	5.6%	-	-	-	-
Total By Income Source	18 397	3.2%	20 392	3.5%	14 391	2.5%	526 453	90.8%	579 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	587	3.9%	528	3.5%	467	3.1%	13 613	89.6%	15 195	2.6%	-	-	-	-
Commercial	8 292	6.8%	10 191	8.4%	4 950	4.1%	98 393	80.8%	121 826	21.0%	-	-	-	-
Households	9 518	2.2%	9 674	2.2%	8 973	2.0%	414 446	93.6%	442 612	76.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 397	3.2%	20 392	3.5%	14 391	2.5%	526 453	90.8%	579 633	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	2.1%
PAYE deductions	-	-	-	-	-	-	14 971	100.0%	14 971	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 849	16.3%	14 368	8.4%	9 198	5.4%	118 961	69.8%	170 377	85.4%
Auditor-General	194	2.0%	-	-	-	-	9 675	98.0%	9 868	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	28 043	14.1%	14 368	7.2%	9 198	4.6%	147 811	74.1%	199 421	100.0%

Contact Details

Municipal Manager	Gladwin Toballa (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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	666 957	188 838	28.3%	206 068	30.9%	394 906	59.2%	104 346	46.5%	97.5%	
Property rates	106 591	24 862	23.3%	24 926	23.4%	49 788	46.7%	28 936	104.0%	(13.9%)	
Service charges - electricity revenue	237 207	36 710	15.5%	34 826	14.7%	71 535	30.2%	39 606	34.9%	(12.1%)	
Service charges - water revenue	49 578	23 035	46.5%	7 892	15.9%	30 928	62.4%	11 559	46.8%	(31.7%)	
Service charges - sanitation revenue	24 388	7 258	29.8%	4 187	17.2%	11 446	46.9%	3 250	14.1%	28.8%	
Service charges - refuse revenue	19 491	3 764	19.3%	3 753	19.3%	7 516	38.6%	4 006	42.0%	(6.3%)	
Rental of facilities and equipment	317	165	52.2%	178	56.1%	343	108.2%	93	30.3%	92.1%	
Interest earned - external investments	2 168	683	31.5%	735	33.9%	1 418	65.4%	369	40.6%	99.4%	
Interest earned - outstanding debtors	34 621	9 510	27.5%	11 030	31.9%	20 540	59.3%	11 213	55.9%	(1.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	686	70	10.3%	13	1.9%	83	12.1%	108	18.8%	(88.0%)	
Licences and permits	8 218	8 396	102.2%	1 314	16.0%	9 711	118.2%	3 539	63.2%	(62.9%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	179 917	73 524	40.9%	116 653	64.8%	190 177	105.7%	877	44.3%	13 194.3%	
Other revenue	3 774	853	22.6%	562	14.9%	1 414	37.5%	791	9.7%	(29.0%)	
Gains	-	6	-	-	-	6	-	-	-	-	
Operating Expenditure	663 113	132 022	19.9%	172 599	26.0%	304 621	45.9%	145 572	43.0%	18.6%	
Employee related costs	228 865	50 895	22.2%	54 424	23.8%	105 319	46.0%	50 874	47.7%	7.0%	
Remuneration of councillors	11 687	2 742	23.5%	2 825	24.2%	5 568	47.6%	3 185	62.2%	(11.3%)	
Debt impairment	13 583	129	1.0%	43	0.3%	172	1.3%	-	-	(100.0%)	
Depreciation and asset impairment	92 705	7 839	8.5%	50 651	54.6%	58 491	63.1%	43 415	48.6%	16.7%	
Finance charges	19 213	1 383	7.2%	2 581	13.4%	3 964	20.6%	1 890	23.5%	36.6%	
Bulk purchases	148 649	38 573	25.9%	25 517	17.2%	64 090	43.1%	22 348	42.9%	14.2%	
Other Materials	23 154	4 021	17.4%	6 580	28.4%	10 601	45.8%	4 300	44.0%	53.0%	
Contracted services	55 966	9 562	17.1%	14 084	25.2%	23 646	42.3%	9 160	38.4%	53.8%	
Transfers and subsidies	977	122	12.4%	154	15.7%	275	28.2%	235	18.7%	(34.6%)	
Other expenditure	68 315	16 730	24.5%	15 741	23.0%	32 471	47.5%	10 165	30.3%	54.9%	
Losses	-	25	-	-	-	25	-	-	-	-	
Surplus/(Deficit)	3 844	56 816		33 469		90 284		(41 226)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 868	9 926	10.9%	18 809	20.7%	28 735	31.6%	15 765	49.9%	19.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	94 712	66 742		52 278		119 020		(25 461)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	94 712	66 742		52 278		119 020		(25 461)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	94 712	66 742		52 278		119 020		(25 461)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	94 712	66 742		52 278		119 020		(25 461)			

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	113 661	10 557	9.3%	33 191	29.2%	43 748	38.5%	21 452	47.7%	54.7%	
National Government	90 868	10 282	11.3%	31 969	35.2%	42 251	46.5%	16 939	49.3%	88.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	90 868	10 282	11.3%	31 969	35.2%	42 251	46.5%	16 939	49.3%	88.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	22 793	275	1.2%	1 221	5.4%	1 496	6.6%	4 513	42.3%	(72.9%)	
Capital Expenditure Functional	113 661	10 557	9.3%	34 958	30.8%	45 515	40.0%	21 452	47.7%	63.0%	
Municipal governance and administration	1 900	636	33.5%	1 251	65.8%	1 887	99.3%	2 110	337.5%	(40.7%)	
Executive and Council	1 400	-	-	-	-	-	-	575	(100.0%)	-	
Finance and administration	500	636	127.2%	1 251	250.1%	1 887	377.3%	1 535	312.8%	(18.5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	2 160	-	561	-	2 721	-	1 119	13.3%	(49.8%)	
Community and Social Services	-	2 160	-	561	-	2 721	-	737	9.7%	(23.8%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	382	64.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 185	925	7.0%	230	1.7%	1 155	8.8%	6 667	107.6%	(96.6%)	
Planning and Development	8 925	-	-	-	-	-	-	-	-	-	
Road Transport	4 260	925	21.7%	230	5.4%	1 155	27.1%	6 667	107.8%	(96.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	98 576	6 836	6.9%	32 917	33.4%	39 752	40.3%	11 556	32.8%	184.9%	
Energy sources	45 769	2 128	4.6%	11 216	24.5%	13 344	29.2%	2 824	18.5%	297.2%	
Water Management	20 655	3 374	16.3%	11 144	54.0%	14 518	70.3%	5 134	38.0%	117.0%	
Waste Water Management	3 029	-	-	8 441	278.7%	8 441	278.7%	767	95.2%	1 000.6%	
Waste Management	29 123	1 334	4.6%	2 115	7.3%	3 449	11.8%	2 831	31.9%	(25.3%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	658 650	322 658	49.0%	210 256	31.9%	532 914	80.9%	11 915	24.6%	1 664.6%	
Property rates	90 602	17 787	19.6%	30 742	33.9%	48 529	53.6%	2 196	2.7%	1 300.1%	
Service charges	280 614	54 179	19.3%	50 542	18.0%	104 722	37.3%	8 918	3.3%	466.7%	
Other revenue	12 980	1 947	15.0%	955	7.4%	2 902	22.4%	801	5.1%	19.1%	
Transfers and Subsidies - Operational	179 917	218 433	121.4%	116 302	64.6%	334 735	186.0%	-	89.1%	(100.0%)	
Transfers and Subsidies - Capital	90 868	30 311	33.4%	11 715	12.9%	42 027	46.3%	-	6.8%	(100.0%)	
Interest	3 668	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(556 826)	4 848	(.9%)	(82 440)	14.8%	(77 591)	13.9%	-	-	(100.0%)	
Suppliers and employees	(536 635)	4 848	(.9%)	(82 440)	15.4%	(77 591)	14.5%	-	-	(100.0%)	
Finance charges	(19 213)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(977)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	101 825	327 506	321.6%	127 817	125.5%	455 323	447.2%	11 915	24.6%	972.7%	
Cash Flow from Investing Activities											
Receipts	(0)	0	(100.0%)	-	-	0	(100.0%)	-	-	-	
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%)	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	-	57.2%	

Capital assets	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	-	57.2%
Net Cash from/(used) Investing Activities	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(53 074)	46.7%	(24 644)	(189.0%)	57.2%
Cash Flow from Financing Activities										
Receipts	1 258	(1 029)	(81.8%)	114	9.1%	(915)	(72.7%)	(2)	.2%	(5 402.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 258	(1 029)	(81.8%)	114	9.1%	(915)	(72.7%)	(2)	.2%	(5 402.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 258	(1 029)	(81.8%)	114	9.1%	(915)	(72.7%)	(2)	.2%	(5 402.0%)
Net Increase/(Decrease) in cash held	(10 578)	312 134	(2 950.7%)	89 200	(843.2%)	401 334	(3 793.9%)	(12 731)	15.3%	(800.6%)
Cash/cash equivalents at the year begin:	148 564	-	-	384 637	258.9%	-	-	125 469	-	206.6%
Cash/cash equivalents at the year end:	137 986	312 134	226.2%	473 838	343.4%	473 838	343.4%	112 738	56.9%	320.3%

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	10 177	8.9%	3 726	3.2%	2 510	2.2%	98 475	85.7%	114 888	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 342	23.2%	3 364	4.5%	2 308	3.1%	51 620	69.2%	74 634	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 048	11.6%	6 728	5.6%	2 599	2.1%	97 731	80.7%	121 106	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 056	7.2%	1 536	2.7%	844	1.5%	49 555	88.5%	55 991	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 391	5.5%	1 285	2.1%	653	1.1%	56 109	91.3%	61 438	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	4.6%	12	1.7%	5	.8%	634	93.0%	682	2%	-	-	-	-
Total By Income Source	49 044	11.4%	16 650	3.9%	8 921	2.1%	354 124	82.6%	428 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 211	11.3%	4 452	7.0%	1 445	2.3%	50 731	79.5%	63 839	14.9%	-	-	-	-
Commercial	4 241	32.7%	616	4.7%	409	3.2%	7 704	59.4%	12 969	3.0%	-	-	-	-
Households	37 592	10.7%	11 582	3.3%	7 068	2.0%	295 690	84.0%	351 931	82.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 044	11.4%	16 650	3.9%	8 921	2.1%	354 124	82.6%	428 739	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	-	-	-	-	-	-	0	100.0%	0	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	38.4%	-	-	17	15.5%	50	46.1%	109	48.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	81	69.6%	2	1.7%	13	11.2%	21	17.6%	117	51.6%
Total	123	54.5%	2	.9%	30	13.2%	71	31.4%	226	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	486 510	110 616	22.7%	108 750	22.4%	219 367	45.1%	105 780	51.8%	2.8%	
Property rates	92 979	20 617	22.2%	19 575	21.1%	40 192	43.2%	19 401	42.3%	9%	
Service charges - electricity revenue	164 229	30 106	18.3%	30 347	18.5%	60 452	36.8%	29 496	38.1%	2.9%	
Service charges - water revenue	43 783	9 226	21.1%	10 312	23.6%	19 539	44.6%	8 279	59.9%	24.6%	
Service charges - sanitation revenue	29 179	5 274	18.1%	4 771	16.4%	10 046	34.4%	3 432	61.2%	39.0%	
Service charges - refuse revenue	8 746	2 463	28.2%	2 260	25.8%	4 724	54.0%	1 771	58.5%	27.7%	
Rental of facilities and equipment	1 588	374	23.6%	392	24.7%	766	48.3%	355	39.6%	10.6%	
Interest earned - external investments	1 247	4	.3%	12	1.0%	16	1.3%	6	3.1%	97.3%	
Interest earned - outstanding debtors	14 265	3 381	23.7%	3 322	23.3%	6 703	47.0%	3 113	46.4%	6.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	8 520	327	3.8%	282	3.3%	609	7.1%	76	2.4%	269.9%	
Licences and permits	5 800	-	-	1 017	17.5%	1 017	17.5%	-	112.2%	(100.0%)	
Agency services	-	-	-	2 479	-	2 479	-	-	-	(100.0%)	
Transfers and subsidies	108 804	37 756	34.7%	33 650	30.9%	71 406	65.6%	39 759	82.5%	(15.4%)	
Other revenue	7 370	1 088	14.8%	331	4.5%	1 419	19.3%	91	12.0%	262.2%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	459 071	94 672	20.6%	85 759	18.7%	180 431	39.3%	102 708	46.1%	(16.5%)	
Employee related costs	159 212	36 263	22.8%	34 855	21.9%	71 118	44.7%	36 038	49.8%	(3.3%)	
Remuneration of councillors	7 737	-	-	3 293	42.6%	3 293	42.6%	1 886	45.8%	74.6%	
Debt impairment	12 000	241	2.0%	(241)	(2.0%)	(0)	-	15 550	150.2%	(101.6%)	
Depreciation and asset impairment	32 000	-	-	389	1.2%	389	1.2%	-	-	(100.0%)	
Finance charges	13 000	3	.0%	16	.1%	19	.1%	114	3.1%	(86.0%)	
Bulk purchases	120 000	39 518	32.9%	25 983	21.7%	65 502	54.6%	21 897	46.5%	18.7%	
Other Materials	27 281	3 768	13.8%	10 530	38.6%	14 298	52.4%	6 341	41.6%	66.1%	
Contracted services	58 887	8 945	15.2%	9 977	16.9%	18 922	32.1%	6 444	45.2%	54.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 953	5 934	20.5%	957	3.3%	6 891	23.8%	14 437	63.0%	(93.4%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	27 440	15 945		22 991		38 936		3 072			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	60 920	4 937	8.1%	12 058	19.8%	16 996	27.9%	8 860	25.9%	36.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	88 360	20 882		35 049		55 932		11 932			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	88 360	20 882		35 049		55 932		11 932			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	88 360	20 882		35 049		55 932		11 932			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	88 360	20 882		35 049		55 932		11 932			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	60 920	9 211	15.1%	9 598	15.8%	18 809	30.9%	22 510	39.6%	(57.4%)	
National Government	60 920	9 201	15.1%	9 598	15.8%	18 799	30.9%	22 030	42.0%	(56.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	60 920	9 201	15.1%	9 598	15.8%	18 799	30.9%	22 030	42.0%	(56.4%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	10	.0%	-	-	10	.0%	480	16.3%	(100.0%)	
Capital Expenditure Functional	60 920	9 211	15.1%	9 598	15.8%	18 809	30.9%	22 510	39.6%	(57.4%)	
Municipal governance and administration	-	10		-		10		-			
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	10	.0%	-	-	10	.0%	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 396	611	25.5%	814	34.0%	1 424	59.4%	800	19.7%	1.7%	
Community and Social Services	2 396	611	25.5%	814	34.0%	1 424	59.4%	800	19.7%	1.7%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	22 075	386	1.8%	5 702	25.8%	6 088	27.6%	2 326	60.3%	145.1%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	22 075	386	1.8%	5 702	25.8%	6 088	27.6%	2 326	61.9%	145.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	36 449	8 204	22.5%	3 082	8.5%	11 286	31.0%	19 384	43.6%	(84.1%)	
Energy sources	3 000	-	-	-	-	-	-	7 184	44.3%	(100.0%)	
Water Management	10 991	2 939	26.7%	2 355	21.4%	5 294	48.2%	11 037	50.7%	(78.7%)	
Waste Water Management	21 095	5 265	25.0%	727	3.4%	5 992	28.4%	1 163	24.7%	(37.5%)	
Waste Management	1 363	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	490 961	117 391	23.9%	119 014	24.2%	236 405	48.2%	122 329	50.9%	(2.7%)	
Property rates	80 869	17 298	21.4%	14 983	18.5%	32 281	39.9%	14 101	30.5%	6.3%	
Service charges	219 335	30 327	13.8%	43 494	19.8%	73 821	33.7%	29 041	29.4%	49.8%	
Other revenue	19 786	7 774	39.3%	8 131	41.1%	15 905	80.4%	5 784	80.2%	40.6%	
Transfers and Subsidies - Operational	108 804	48 906	44.9%	41 907	38.5%	90 813	83.5%	49 328	105.9%	(15.0%)	
Transfers and Subsidies - Capital	60 920	13 086	21.5%	10 500	17.2%	23 586	38.7%	24 075	45.3%	(56.4%)	
Interest	1 247	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(415 071)	(87 229)	21.0%	(57 284)	13.8%	(144 513)	34.8%	(19 119)	8.0%	199.6%	
Suppliers and employees	(402 071)	(87 229)	21.7%	(57 284)	14.2%	(144 513)	35.9%	(19 119)	8.3%	199.6%	
Finance charges	(13 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	75 891	30 162	39.7%	61 731	81.3%	91 892	121.1%	103 210	240.9%	(40.2%)	
Cash Flow from Investing Activities											
Receipts	73	-		-		-		-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
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%	(15 425)	25.3%	(26 655)	43.8%	(26 382)	44.7%	(41.5%)	

Capital assets	(60 920)	(11 230)	18.4%	(15 425)	25.3%	(26 655)	43.8%	(26 382)	44.7%	(41.5%)
Net Cash from/(used) Investing Activities	(60 847)	(11 230)	18.5%	(15 425)	25.4%	(26 655)	43.8%	(26 382)	44.8%	(41.5%)
Cash Flow from Financing Activities										
Receipts	(976)	27	(2.8%)	(28)	2.8%	(1)	.1%	26	(1.7%)	(208.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(976)	27	(2.8%)	(28)	2.8%	(1)	.1%	26	(1.7%)	(208.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(976)	27	(2.8%)	(28)	2.8%	(1)	.1%	26	(1.7%)	(208.3%)
Net Increase/(Decrease) in cash held	14 067	18 959	134.8%	46 278	329.0%	65 237	463.7%	76 854	6 644.4%	(39.8%)
Cash/cash equivalents at the year begin:	38 686	14 985	38.7%	31 476	81.4%	14 985	38.7%	702 853	4 213.3%	(95.5%)
Cash/cash equivalents at the year end:	52 753	31 476	59.7%	77 753	147.4%	77 753	147.4%	779 707	4 590.6%	(90.0%)

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	3 864	9.0%	2 065	4.8%	1 945	4.5%	35 281	81.8%	43 155	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 717	35.2%	859	6.4%	617	4.6%	7 212	53.8%	13 406	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 761	5.1%	3 575	3.2%	2 893	2.6%	99 972	89.1%	112 202	41.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 744	7.3%	1 048	4.4%	908	3.8%	20 119	84.5%	23 819	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	793	8.6%	433	4.7%	357	3.9%	7 663	82.9%	9 245	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 254	2.1%	1 214	2.1%	1 144	2.0%	54 781	93.8%	58 394	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	1.3%	48	.7%	454	6.3%	6 654	91.8%	7 251	2.7%	-	-	-	-
Total By Income Source	18 228	6.8%	9 242	3.5%	8 319	3.1%	231 685	86.6%	267 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 708	6.9%	1 134	4.6%	1 191	4.8%	20 818	83.8%	24 850	9.3%	-	-	-	-
Commercial	7 531	8.1%	2 715	2.9%	2 248	2.4%	80 793	86.6%	93 287	34.9%	-	-	-	-
Households	8 989	6.0%	5 394	3.6%	4 880	3.3%	130 073	87.1%	149 336	55.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 228	6.8%	9 242	3.5%	8 319	3.1%	231 685	86.6%	267 473	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	19 987	38.9%	9 696	18.9%	15 385	30.0%	6 270	12.2%	51 338	52.0%
Bulk Water	4 519	22.5%	5 229	26.1%	-	-	10 319	51.4%	20 066	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 431	13.1%	5 020	19.2%	4 316	16.5%	13 342	51.1%	26 109	26.4%
Auditor-General	-	-	-	-	-	-	1 206	100.0%	1 206	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 937	28.3%	19 945	20.2%	19 701	20.0%	31 136	31.5%	98 720	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 152 078	347 149	30.1%	298 486	25.9%	645 635	56.0%	298 312	58.9%		.1%
Property rates	87 309	21 900	25.1%	22 034	25.2%	43 935	50.3%	20 559	50.0%		7.2%
Service charges - electricity revenue	313 962	64 156	20.4%	65 652	20.9%	129 808	41.3%	63 875	44.4%		2.8%
Service charges - water revenue	136 116	22 864	16.8%	22 028	16.2%	44 892	33.0%	25 120	39.5%		(12.3%)
Service charges - sanitation revenue	19 572	5 473	28.0%	5 244	26.8%	10 717	54.8%	4 596	49.5%		14.1%
Service charges - refuse revenue	18 618	4 728	25.4%	4 709	25.3%	9 437	50.7%	4 462	50.8%		5.5%
Rental of facilities and equipment	1 837	341	18.6%	369	20.1%	711	38.7%	494	50.0%		(25.2%)
Interest earned - external investments	8 359	1 054	12.6%	303	3.6%	1 356	16.2%	590	24.1%		(48.7%)
Interest earned - outstanding debtors	44 659	15 550	34.8%	14 246	31.9%	29 796	66.7%	13 697	63.4%		4.0%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	3 629	17	0.5%	85	2.3%	101	2.8%	1	-		10 384.9%
Licences and permits	1 777	38	2.1%	111	6.2%	149	8.4%	3 560	327.1%		(96.9%)
Agency services	9 443	2 099	22.2%	4 202	44.5%	6 301	66.7%	-	-		(100.0%)
Transfers and subsidies	499 305	202 517	40.6%	157 806	31.6%	360 322	72.2%	160 431	76.8%		(1.6%)
Other revenue	4 005	5 631	140.6%	598	14.9%	6 229	155.5%	424	21.7%		41.1%
Gains	3 487	782	22.4%	1 099	31.5%	1 881	53.9%	502	5.5%		118.9%
Operating Expenditure	1 150 381	202 214	17.6%	238 011	20.7%	440 225	38.3%	242 838	40.0%		(2.0%)
Employee related costs	390 861	84 923	21.7%	86 006	22.0%	170 930	43.7%	64 577	40.3%		33.2%
Remuneration of councillors	25 103	5 817	23.2%	3 867	15.4%	9 683	38.6%	4 085	38.2%		(5.3%)
Debt impairment	110 901	(4)	-	(2)	-	(6)	-	-	-		(100.0%)
Depreciation and asset impairment	94 906	-	-	-	-	-	-	46 996	51.4%		(100.0%)
Finance charges	686	-	-	-	-	-	-	-	-		-
Bulk purchases	285 544	62 662	21.9%	66 902	23.4%	129 564	45.4%	54 489	44.8%		22.8%
Other Materials	40 400	487	1.2%	1 127	2.8%	1 613	4.0%	8 173	27.8%		(86.2%)
Contracted services	138 789	31 092	22.4%	70 200	50.6%	101 292	73.0%	48 644	45.8%		44.3%
Transfers and subsidies	1 201	-	-	55	4.6%	55	4.6%	9	0.8%		515.0%
Other expenditure	61 993	14 683	23.7%	9 855	15.9%	24 538	39.6%	15 865	36.9%		(37.9%)
Losses	2 556	-	-	-	-	2 556	-	-	-		-
Surplus/(Deficit)	1 697	144 935		60 475		205 409		55 474			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	290 164	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	291 860	144 935		60 475		205 409		55 474			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	291 860	144 935		60 475		205 409		55 474			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	291 860	144 935		60 475		205 409		55 474			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	291 860	144 935		60 475		205 409		55 474			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	290 790	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	22.1%		(37.6%)
National Government	290 164	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	25.4%		(37.6%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	290 164	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	25.4%		(37.6%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	626	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	290 790	11 913	4.1%	36 589	12.6%	48 502	16.7%	58 599	22.1%		(37.6%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-		-
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	-	-	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	6 636	-	-	2 253	33.9%	2 253	33.9%	96	9.6%		2 235.4%
Community and Social Services	6 636	-	-	2 253	33.9%	2 253	33.9%	96	9.6%		2 235.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	41 554	3 892	9.4%	7 988	19.2%	11 880	28.6%	6 300	12.9%		26.8%
Planning and Development	2 000	-	-	-	-	-	-	-	-		-
Road Transport	39 554	3 892	9.8%	7 988	20.2%	11 880	30.0%	6 300	13.1%		26.8%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	242 600	8 021	3.3%	26 348	10.9%	34 369	14.2%	52 202	24.9%		(49.5%)
Energy sources	31 653	1 007	3.2%	3 210	10.1%	4 217	13.3%	4 824	34.4%		(33.5%)
Water Management	210 947	7 014	3.3%	22 409	10.6%	29 423	13.9%	46 068	24.7%		(51.4%)
Waste Water Management	-	-	-	729	-	729	-	1 310	9.4%		(44.4%)
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 323 044	364 273	27.5%	312 712	23.6%	676 985	51.2%	360 052	26.9%		(13.1%)
Property rates	65 482	19 190	29.3%	17 255	26.4%	36 445	55.7%	18 590	87.1%		(7.2%)
Service charges	427 936	96 811	22.6%	112 607	26.3%	209 418	48.9%	102 891	88.1%		9.4%
Other revenue	27 880	190 143	682.0%	157 102	563.5%	347 245	1 245.5%	186 810	20.5%		(15.9%)
Transfers and Subsidies - Operational	486 579	2 273	0.5%	2 273	0.5%	2 273	0.5%	-	-		-
Transfers and Subsidies - Capital	298 449	55 019	18.4%	25 480	8.5%	80 499	27.0%	51 761	17.0%		(50.8%)
Interest	16 719	837	5.0%	268	1.6%	1 104	6.6%	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(832 398)	(154 869)	18.6%	(337 472)	40.5%	(492 341)	59.1%	(280 340)	20.4%		20.4%
Suppliers and employees	(831 712)	(154 869)	18.6%	(337 472)	40.6%	(492 341)	59.2%	(280 340)	20.4%		20.4%
Finance charges	(686)	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	490 647	209 404	42.7%	(24 760)	(5.0%)	184 644	37.6%	79 712	10.6%		(131.1%)
Cash Flow from Investing Activities											
Receipts	(22 561)	1 345	(6.0%)	-	-	1 345	(6.0%)	-	-		-
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%)	-	-		-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(48 502)	16.7%	(58 599)	-		(37.6%)

Capital assets	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(48 502)	16.7%	(58 599)	-	(37.6%)
Net Cash from/(used) Investing Activities	(313 351)	(10 569)	3.4%	(36 589)	11.7%	(47 157)	15.0%	(58 599)	103.8%	(37.6%)
Cash Flow from Financing Activities										
Receipts	9 656	(1 935)	(20.0%)	(24)	(.3%)	(1 960)	(20.3%)	(14)	.4%	75.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9 656	(1 935)	(20.0%)	(24)	(.3%)	(1 960)	(20.3%)	(14)	.4%	75.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 656	(1 935)	(20.0%)	(24)	(.3%)	(1 960)	(20.3%)	(14)	.4%	75.4%
Net Increase/(Decrease) in cash held	186 952	196 900	105.3%	(61 373)	(32.8%)	135 527	72.5%	21 100	7.4%	(390.9%)
Cash/cash equivalents at the year begin:	15 343	73 027	476.0%	269 925	1 759.3%	73 027	476.0%	137 657	-	96.1%
Cash/cash equivalents at the year end:	202 295	269 925	133.4%	208 553	103.1%	208 553	103.1%	158 757	9.4%	31.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 809	2.6%	8 851	1.9%	8 482	1.9%	424 975	93.6%	454 116	36.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 736	18.2%	10 951	8.4%	6 266	4.8%	89 673	68.6%	130 626	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 648	3.9%	4 443	2.6%	3 372	2.0%	154 987	91.5%	169 450	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 647	2.5%	1 461	2.2%	1 280	2.0%	61 222	93.3%	65 610	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 665	2.0%	1 356	1.6%	1 214	1.5%	79 325	94.9%	83 560	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 584	1.7%	5 462	1.7%	3 747	1.2%	309 249	95.4%	324 042	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	172	1.3%	171	1.3%	80	0.6%	13 183	96.9%	13 606	1.1%	-	-	-	-
Total By Income Source	51 261	4.1%	32 695	2.6%	24 440	2.0%	1 132 614	91.3%	1 241 010	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51 261	4.1%	32 695	2.6%	24 440	2.0%	1 132 614	91.3%	1 241 010	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 261	4.1%	32 695	2.6%	24 440	2.0%	1 132 614	91.3%	1 241 010	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	19 884	100.0%	-	-	-	-	-	-	19 884	53.8%
Bulk Water	5 512	100.0%	-	-	-	-	-	-	5 512	14.9%
PAYE deductions	5 151	100.0%	-	-	-	-	-	-	5 151	13.9%
VAT (output less input)	1 175	100.0%	-	-	-	-	-	-	1 175	3.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5 233	100.0%	-	-	-	-	-	-	5 233	14.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 955	100.0%	-	-	-	-	-	-	36 955	100.0%

Contact Details

Municipal Manager	M Malwane-Markus	015 491 9604
Financial Manager	M Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	711 722	128 091	18.0%	225 940	31.7%	354 031	49.7%	110 042	35.2%	105.3%
Property rates	143 655	32 575	22.7%	33 047	23.0%	65 622	45.7%	29 332	41.2%	12.7%
Service charges - electricity revenue	218 012	(2 649)	(1.2%)	106 866	49.0%	104 217	47.8%	(5 199)	(1.5%)	(2 155.4%)
Service charges - water revenue	79 324	16 584	20.9%	12 650	15.9%	29 234	36.9%	19 670	24.7%	(35.7%)
Service charges - sanitation revenue	31 186	7 690	24.7%	7 649	24.5%	15 339	49.2%	7 338	46.9%	4.2%
Service charges - refuse revenue	21 000	5 433	25.9%	5 444	25.9%	10 876	51.8%	5 192	47.1%	4.8%
Rental of facilities and equipment	573	100	17.4%	108	18.8%	207	36.2%	122	25.0%	(11.7%)
Interest earned - external investments	1 000	118	11.8%	20	2.0%	138	13.8%	1 141	214.6%	(98.2%)
Interest earned - outstanding debtors	57 186	14 724	25.7%	17 331	30.3%	32 055	56.1%	11 964	54.9%	44.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 565	998	21.9%	534	11.7%	1 532	33.6%	-	-	(100.0%)
Licences and permits	7 500	186	2.5%	1 967	26.2%	2 153	28.7%	72	1.7%	2 648.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 012	50 916	39.8%	38 204	29.8%	89 120	69.6%	39 427	74.9%	(3.1%)
Other revenue	19 710	1 417	7.2%	2 120	10.8%	3 537	17.9%	985	10.4%	115.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	709 087	125 610	17.7%	165 642	23.4%	291 252	41.1%	78 037	26.5%	112.3%
Employee related costs	227 365	55 104	24.2%	58 047	25.5%	113 152	49.8%	36 801	22.9%	57.7%
Remuneration of councillors	12 030	2 805	23.3%	2 496	20.8%	5 301	44.1%	2 344	26.3%	6.5%
Debt impairment	59 243	59	.1%	322	.5%	381	.6%	166	.7%	94.3%
Depreciation and asset impairment	78 241	-	-	-	-	-	-	1 593	2.9%	(100.0%)
Finance charges	5 808	71	1.2%	71	1.2%	142	2.4%	195	1.8%	(63.8%)
Bulk purchases	184 809	48 016	26.0%	62 055	33.6%	110 070	59.6%	28 110	47.9%	120.8%
Other Materials	23 305	5 163	22.2%	5 808	24.9%	10 971	47.1%	1 775	26.2%	227.2%
Contracted services	75 991	10 481	13.8%	7 247	9.5%	17 729	23.3%	10 984	37.1%	(34.0%)
Transfers and subsidies	1 000	-	-	-	-	-	-	-	-	-
Other expenditure	41 295	3 911	9.5%	29 595	71.7%	33 506	81.1%	(3 930)	23.6%	(853.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 636	2 481		60 298		62 779		32 006		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	98 586	1 799	1.8%	14 492	14.7%	16 291	16.5%	3 039	4.3%	376.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 222	4 280		74 790		79 070		35 045		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 222	4 280		74 790		79 070		35 045		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 222	4 280		74 790		79 070		35 045		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 222	4 280		74 790		79 070		35 045		

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	151 473	6 643	4.4%	14 428	9.5%	21 070	13.9%	11 516	23.7%	25.3%
National Government	98 586	6 614	6.7%	14 428	14.6%	21 041	21.3%	11 516	23.7%	25.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 586	6 614	6.7%	14 428	14.6%	21 041	21.3%	11 516	23.7%	25.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 887	29	.1%	-	-	29	.1%	-	-	-
Capital Expenditure Functional	151 473	6 695	4.4%	14 428	9.5%	21 123	13.9%	11 820	24.1%	22.1%
Municipal governance and administration	200	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 508	2 481	14.2%	3 968	22.7%	6 449	36.8%	-	1.7%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	2 481	14.2%	3 968	22.8%	6 449	37.0%	-	1.7%	(100.0%)
Public Safety	95	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 490	2 046	21.6%	6 794	71.6%	8 841	93.2%	1 692	16.5%	301.6%
Planning and Development	690	29	4.2%	-	-	29	4.2%	-	-	-
Road Transport	8 800	2 017	22.9%	6 794	77.2%	8 812	100.1%	1 692	16.5%	301.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	124 100	2 168	1.7%	3 665	3.0%	5 833	4.7%	10 129	33.4%	(63.8%)
Energy sources	50 600	202	.4%	1 750	3.5%	1 952	3.9%	6 351	19.3%	(72.4%)
Water Management	41 500	52	.1%	72	.2%	124	.3%	305	.7%	(76.5%)
Waste Water Management	32 000	953	3.0%	1 844	5.8%	2 797	8.7%	101	.3%	1 718.5%
Waste Management	-	961	-	-	-	961	-	3 372	113.8%	(100.0%)
Other	175	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	696 562	131 708	18.9%	263 139	37.8%	394 847	56.7%	107 244	37.5%	145.4%
Property rates	128 839	5 226	4.1%	27 626	21.4%	32 852	25.5%	8 890	23.8%	210.7%
Service charges	295 042	7 511	2.5%	143 360	48.6%	150 871	51.1%	7 362	4.3%	1 847.3%
Other revenue	45 123	68 377	151.5%	55 225	122.4%	123 602	273.9%	52 221	565.2%	5.8%
Transfers and Subsidies - Operational	128 012	50 476	39.4%	36 907	28.8%	87 384	68.3%	38 770	74.3%	(4.8%)
Transfers and Subsidies - Capital	98 545	-	-	-	-	-	-	-	-	-
Interest	1 000	118	11.8%	20	2.0%	138	13.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(605 728)	(60 792)	10.0%	(66 785)	11.0%	(127 578)	21.1%	20 498	(10.7%)	(425.8%)
Suppliers and employees	(599 920)	(60 792)	10.1%	(66 785)	11.1%	(127 578)	21.3%	20 498	(11.5%)	(425.8%)
Finance charges	(5 808)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90 833	70 916	78.1%	196 353	216.2%	267 269	294.2%	127 742	1 517.4%	53.7%
Cash Flow from Investing Activities										
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%	(15 047)	14.2%	(29 654)	28.0%	(10 199)	-	47.5%

Capital assets	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(29 654)	28.0%	(10 199)	-	47.5%
Net Cash from/(used) Investing Activities	(105 768)	(14 608)	13.8%	(15 047)	14.2%	(29 654)	28.0%	(10 199)	407 625.6%	47.5%
Cash Flow from Financing Activities										
Receipts	6 474	109	1.7%	(98)	(1.5%)	12	.2%	8	.2%	(1 336.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 474	109	1.7%	(98)	(1.5%)	12	.2%	8	.2%	(1 336.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 474	109	1.7%	(98)	(1.5%)	12	.2%	8	.2%	(1 336.1%)
Net Increase/(Decrease) in cash held	(8 461)	56 417	(666.8%)	181 209	(2 141.8%)	237 626	(2 808.6%)	117 551	1 045.2%	54.2%
Cash/cash equivalents at the year begin:	46 312	17 507	37.8%	39 992	86.4%	17 507	37.8%	(17 398)	(132.2%)	(329.9%)
Cash/cash equivalents at the year end:	37 852	39 992	105.7%	221 201	584.4%	221 201	584.4%	100 153	57.1%	120.9%

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	5 227	2.4%	5 818	2.7%	5 619	2.6%	199 247	92.3%	215 912	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	22	-1%	68	.3%	26 945	99.7%	27 034	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 101	4.6%	6 386	3.2%	7 716	3.9%	174 899	88.3%	198 102	25.3%	(64)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 560	4.0%	2 108	3.3%	2 150	3.4%	57 109	89.3%	63 927	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 740	3.7%	1 367	2.9%	1 299	2.8%	42 508	90.6%	46 914	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 802	2.8%	5 666	2.7%	5 669	2.7%	189 227	91.7%	206 364	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	197	.8%	49	.2%	68	.3%	25 950	98.8%	26 264	3.3%	-	-	-	-
Total By Income Source	24 628	3.1%	21 416	2.7%	22 589	2.9%	715 885	91.3%	784 518	100.0%	(64)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 804	3.9%	1 525	3.3%	1 394	3.0%	41 792	89.8%	46 515	5.9%	-	-	-	-
Commercial	5 290	4.1%	3 580	2.8%	4 593	3.6%	114 081	89.4%	127 545	16.3%	(35)	-	-	-
Households	17 534	2.9%	16 311	2.7%	16 601	2.7%	560 011	91.7%	610 457	77.8%	(28)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 628	3.1%	21 416	2.7%	22 589	2.9%	715 885	91.3%	784 518	100.0%	(64)	-	-	-

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	33 445	5.3%	33 481	5.3%	28 447	4.5%	537 119	84.9%	632 492	69.4%
Bulk Water	4 396	11.6%	1 895	5.0%	4 431	11.7%	27 227	71.7%	37 949	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	324	100.0%	-	-	-	-	-	-	324	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 212	8.0%	5 218	2.2%	1 755	.7%	214 528	89.1%	240 713	26.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	57 378	6.3%	40 594	4.5%	34 632	3.8%	778 870	85.5%	911 473	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	150 769	59 815	39.7%	48 406	32.1%	108 221	71.8%	49 170	74.2%	(1.6%)	
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%	510	9.2%	1 354	24.3%	854	22.3%	(40.2%)	
Interest earned - outstanding debtors	1	0	10.6%	0	2.7%	0	13.3%	0	-	(90.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	143 396	58 596	40.9%	47 519	33.1%	106 115	74.0%	47 892	77.5%	(.8%)	
Other revenue	1 803	375	20.8%	377	20.9%	752	41.7%	425	73.8%	(11.3%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	189 467	39 913	21.1%	44 721	23.6%	84 635	44.7%	41 171	43.0%	8.6%	
Employee related costs	124 731	28 388	22.8%	31 152	25.0%	59 540	47.7%	28 293	46.1%	10.1%	
Remuneration of councillors	9 193	2 218	24.1%	2 150	23.4%	4 367	47.5%	2 266	46.4%	(5.1%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	12 812	1 591	12.4%	1 591	12.4%	3 183	24.8%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	300	120	39.9%	24	8.0%	144	47.9%	1 988	63.7%	(98.8%)	
Contracted services	14 251	3 821	26.8%	3 519	24.7%	7 341	51.5%	2 653	94.9%	32.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 179	3 775	13.4%	6 285	22.3%	10 060	35.7%	5 971	25.9%	5.3%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(38 698)	19 902		3 685		23 586		7 999			
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		3 685		23 586		7 999			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(38 698)	19 902		3 685		23 586		7 999			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(38 698)	19 902		3 685		23 586		7 999			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(38 698)	19 902		3 685		23 586		7 999			

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	900	-	-	-	-	-	-	77	3.8%	(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	-	-	-	-	-	-	77	3.8%	(100.0%)	
Capital Expenditure Functional	900	-	-	-	-	-	-	77	3.5%	(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	-	-	-	-	-	-	-	77	82.6%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	77	82.6%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	150 768	61 362	40.7%	47 837	31.7%	109 198	72.4%	50 324	79.4%	(4.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 803	410	22.7%	452	25.1%	862	47.8%	451	80.6%	.1%	
Transfers and Subsidies - Operational	143 396	60 109	41.9%	46 874	32.7%	106 983	74.6%	49 019	78.9%	(4.4%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	5 569	843	15.1%	510	9.2%	1 354	24.3%	854	40.2%	(40.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(83 575)	47.3%	(61 585)	28.3%	(28.3%)	
Suppliers and employees	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(83 575)	47.3%	(61 585)	28.3%	(28.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(25 886)	21 945	(84.8%)	3 678	(14.2%)	25 623	(99.0%)	(11 260)	12.8%	(132.7%)	
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)	-	-	-	-	-	-	(88)	4.4%	(100.0%)	

Capital assets	(900)	-	-	-	-	-	-	(88)	4.4%	(100.0%)
Net Cash from/(used) Investing Activities	(900)	-	-	-	-	-	-	(88)	4.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 786)	21 945	(81.9%)	3 678	(13.7%)	25 623	(95.7%)	(11 349)	13.7%	(132.4%)
Cash/cash equivalents at the year begin:	104 581	46 262	44.2%	68 125	65.1%	46 262	44.2%	149 230	-	(54.3%)
Cash/cash equivalents at the year end:	77 795	68 125	87.6%	71 803	92.3%	71 803	92.3%	137 881	107.6%	(47.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	47.2%	-	-	-	-	0	52.8%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	113	88.4%	15	11.6%	-	-	-	-	128	100.0%	-	-	-	-
Total By Income Source	113	88.4%	15	11.6%	-	-	0	-	128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	113	88.4%	15	11.6%	-	-	0	-	128	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113	88.4%	15	11.6%	-	-	0	-	128	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	Ms Gladwin Toubalta	014 718 3319
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	312 927	100 808	32.2%	84 996	27.2%	185 805	59.4%	107 820	71.5%	(21.2%)	
Property rates	41 763	10 433	25.0%	10 403	24.9%	20 836	49.9%	10 031	51.3%	3.7%	
Service charges - electricity revenue	78 892	18 390	23.3%	19 757	25.0%	38 147	48.4%	17 988	53.7%	9.8%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 563	1 378	24.8%	1 391	25.0%	2 768	49.8%	1 334	53.4%	4.2%	
Rental of facilities and equipment	180	37	20.6%	38	21.0%	75	41.6%	48	47.5%	(20.6%)	
Interest earned - external investments	2 500	373	14.9%	437	17.5%	809	32.4%	179	12.6%	144.1%	
Interest earned - outstanding debtors	6 650	2 069	31.1%	2 169	32.6%	4 238	63.7%	1 233	37.4%	75.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	160	33	20.4%	19	11.8%	52	32.2%	29	66.5%	(35.4%)	
Licences and permits	5 311	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	170 781	67 696	39.6%	50 780	29.7%	118 476	69.4%	76 910	89.8%	(34.0%)	
Other revenue	1 127	400	35.5%	3	3%	403	35.8%	67	11.4%	(95.4%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	342 893	49 224	14.4%	62 646	18.3%	111 870	32.6%	44 806	29.0%	39.8%	
Employee related costs	105 987	21 514	20.3%	27 136	25.6%	48 651	45.9%	14 132	35.7%	92.0%	
Remuneration of councillors	16 717	3 390	20.3%	3 075	18.4%	6 465	38.7%	2 228	35.6%	38.0%	
Debt impairment	14 546	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	56 784	-	-	-	-	-	-	-	-	-	
Finance charges	11	-	-	-	-	-	-	-	-	-	
Bulk purchases	49 795	11 559	23.2%	10 589	21.3%	22 148	44.5%	9 401	45.5%	12.6%	
Other Materials	2 376	305	12.9%	520	21.9%	825	34.7%	320	41.1%	62.3%	
Contracted services	48 798	5 159	10.6%	11 251	23.1%	16 410	33.6%	12 449	39.5%	(9.6%)	
Transfers and subsidies	47 880	7 296	15.2%	10 075	21.0%	17 370	36.3%	6 274	31.4%	60.6%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 967)	51 585		22 350		73 935		63 014			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 189	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 222	51 585		22 350		73 935		63 014			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 222	51 585		22 350		73 935		63 014			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 222	51 585		22 350		73 935		63 014			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 222	51 585		22 350		73 935		63 014			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	82 383	4 198	5.1%	10 932	13.3%	15 131	18.4%	15 038	56.0%	(27.3%)	
National Government	34 080	1 205	3.5%	1 428	4.2%	2 633	7.7%	12 409	65.5%	(88.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 080	1 205	3.5%	1 428	4.2%	2 633	7.7%	12 409	65.5%	(88.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	48 303	2 994	6.2%	9 504	19.7%	12 497	25.9%	2 629	28.8%	261.5%	
Capital Expenditure Functional	82 383	4 198	5.1%	10 932	13.3%	15 131	18.4%	15 038	56.0%	(27.3%)	
Municipal governance and administration	2 750	-	-	17	6%	17	6%	139	13.2%	(88.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 750	-	-	17	6%	17	6%	139	13.2%	(88.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	670	10	1.5%	-	-	10	1.5%	-	-	-	
Community and Social Services	620	10	1.6%	-	-	10	1.6%	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	50	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	63 730	1 205	1.9%	9 794	15.4%	10 999	17.3%	14 151	62.2%	(30.8%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	63 730	1 205	1.9%	9 794	15.4%	10 999	17.3%	14 151	62.2%	(30.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	15 233	2 984	19.6%	1 122	7.4%	4 105	26.9%	747	25.3%	50.1%	
Energy sources	12 633	2 984	23.6%	1 122	8.9%	4 105	32.5%	747	25.3%	50.1%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 600	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	329 923	113 461	34.4%	85 314	25.9%	198 775	60.2%	120 256	71.7%	(29.1%)	
Property rates	34 466	8 289	24.0%	5 805	16.8%	14 093	40.9%	10 646	49.9%	(45.5%)	
Service charges	80 248	20 248	25.2%	22 679	28.3%	42 927	53.5%	21 028	58.9%	7.9%	
Other revenue	6 739	1 658	24.6%	658	9.8%	2 315	34.4%	322	2.3%	104.3%	
Transfers and Subsidies - Operational	170 781	72 095	42.2%	56 172	32.9%	128 267	75.1%	78 510	92.7%	(28.5%)	
Transfers and Subsidies - Capital	35 189	11 172	31.7%	-	-	11 172	31.7%	9 750	100.5%	(100.0%)	
Interest	2 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(271 164)	(26 299)	9.7%	(31 174)	11.5%	(57 473)	21.2%	208	(1%)	(15 120.0%)	
Suppliers and employees	(271 154)	(26 299)	9.7%	(31 174)	11.5%	(57 473)	21.2%	208	(1%)	(15 120.0%)	
Finance charges	(11)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	58 759	87 162	148.3%	54 140	92.1%	141 302	240.5%	120 464	262.1%	(55.1%)	
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%	(12 414)	16.1%	(17 195)	22.3%	(16 581)	77.4%	(25.1%)	

Capital assets	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(17 195)	22.3%	(16 581)	77.4%	(25.1%)
Net Cash from/(used) Investing Activities	(102 815)	(4 782)	4.7%	(12 414)	12.1%	(17 195)	16.7%	(16 581)	49.9%	(25.1%)
Cash Flow from Financing Activities										
Receipts	2 885	(15)	(.5%)	26	.9%	10	.4%	24	15.5%	5.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 885	(15)	(.5%)	26	.9%	10	.4%	24	15.5%	5.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 885	(15)	(.5%)	26	.9%	10	.4%	24	15.5%	5.4%
Net Increase/(Decrease) in cash held	(41 172)	82 365	(200.1%)	41 752	(101.4%)	124 117	(301.5%)	103 907	980.6%	(59.8%)
Cash/cash equivalents at the year begin:	266 016	250 618	94.2%	360 662	135.6%	250 618	94.2%	(87 345)	(302.9%)	(512.9%)
Cash/cash equivalents at the year end:	224 844	360 662	160.4%	402 414	179.0%	402 414	179.0%	16 563	19.6%	2 329.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 678	28.5%	662	3.3%	340	1.7%	13 263	66.5%	19 942	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 103	2.9%	1 959	1.8%	1 842	1.7%	100 337	93.6%	107 241	61.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	461	5.9%	195	2.5%	169	2.1%	7 048	89.5%	7 872	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	751	1.9%	714	1.8%	700	1.8%	37 307	94.5%	39 471	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.7%	6	.5%	4	.3%	1 205	98.5%	1 223	.7%	-	-	-	-
Total By Income Source	10 001	5.7%	3 535	2.0%	3 054	1.7%	159 178	90.6%	175 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	413	2.1%	364	1.9%	333	1.7%	18 213	94.3%	19 324	11.0%	-	-	-	-
Commercial	7 121	6.4%	2 306	2.1%	2 007	1.8%	99 294	89.7%	110 728	63.0%	-	-	-	-
Households	2 467	5.4%	865	1.9%	715	1.6%	41 670	91.1%	45 717	26.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 001	5.7%	3 535	2.0%	3 054	1.7%	159 178	90.6%	175 768	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 Harry Mantaneng Phaahla	013 261 8520
Financial Manager	M 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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	546 626	172 173	31.5%	144 321	26.4%	316 494	57.9%	182 173	66.2%	(20.8%)	
Property rates	38 865	10 139	26.1%	9 839	25.3%	19 978	51.4%	9 814	51.2%	3%	
Service charges - electricity revenue	104 214	25 157	24.1%	23 734	22.8%	48 891	46.9%	23 271	43.2%	2.0%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	9 276	2 404	25.9%	2 401	25.9%	4 805	51.8%	2 227	49.6%	7.8%	
Rental of facilities and equipment	898	189	21.1%	183	20.3%	372	41.4%	171	25.2%	6.8%	
Interest earned - external investments	1 900	659	34.7%	201	10.6%	860	45.2%	142	7.4%	41.6%	
Interest earned - outstanding debtors	12 860	4 237	32.9%	4 575	35.6%	8 812	68.5%	3 932	125.2%	16.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	65 071	70	.1%	12	-	82	.1%	68	.3%	(81.9%)	
Licences and permits	5 240	1 623	31.0%	1 516	28.9%	3 139	59.9%	1 187	37.4%	27.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	307 637	127 450	41.4%	101 681	33.1%	229 131	74.5%	141 215	92.5%	(28.0%)	
Other revenue	664	246	37.0%	179	26.9%	424	63.9%	145	37.7%	22.7%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	532 675	109 111	20.5%	119 083	22.4%	228 193	42.8%	109 754	39.0%	8.5%	
Employee related costs	163 212	35 298	21.6%	45 292	27.8%	80 591	49.4%	43 100	46.4%	5.1%	
Remuneration of councillors	27 334	6 061	22.2%	6 289	23.0%	12 350	45.2%	6 097	45.8%	3.2%	
Debt impairment	48 632	-	-	-	-	-	-	1	-	(100.0%)	
Depreciation and asset impairment	58 392	-	-	-	-	-	-	-	-	-	
Finance charges	3 729	33	9%	7	2%	39	1.1%	798	177.2%	(99.2%)	
Bulk purchases	110 035	22 353	20.3%	23 207	21.1%	45 561	41.4%	14 527	43.6%	59.7%	
Other Materials	19 551	10 346	52.9%	6 962	35.6%	17 308	88.5%	4 021	39.0%	73.2%	
Contracted services	61 602	19 292	31.3%	30 613	49.7%	49 904	81.0%	23 830	58.1%	28.5%	
Transfers and subsidies	3 784	764	20.2%	648	17.1%	1 412	37.3%	858	47.7%	(24.4%)	
Other expenditure	36 404	14 964	41.1%	6 064	16.7%	21 028	57.8%	16 522	53.4%	(63.3%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	13 951	63 062		25 238		88 301		72 419			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	79 332	20 141	25.4%	13 280	16.7%	33 420	42.1%	22 397	46.0%	(40.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	93 283	83 203		38 518		121 721		94 816			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	93 283	83 203		38 518		121 721		94 816			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	93 283	83 203		38 518		121 721		94 816			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	93 283	83 203		38 518		121 721		94 816			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	88 032	16 980	19.3%	12 807	14.5%	29 786	33.8%	19 708	42.4%	(35.0%)	
National Government	79 332	16 520	20.8%	12 309	15.5%	28 829	36.3%	16 212	39.3%	(24.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	79 332	16 520	20.8%	12 309	15.5%	28 829	36.3%	16 212	39.3%	(24.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 700	459	5.3%	498	5.7%	957	11.0%	3 496	57.6%	(85.8%)	
Capital Expenditure Functional	88 032	16 980	19.3%	12 807	14.5%	29 786	33.8%	19 708	42.4%	(35.0%)	
Municipal governance and administration	1 360	459	33.8%	-	-	459	33.8%	353	24.7%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 360	459	33.8%	-	-	459	33.8%	353	24.7%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	800	-	-	498	62.3%	498	62.3%	29	1.3%	1 629.2%	
Community and Social Services	600	-	-	498	83.0%	498	83.0%	-	-	(100.0%)	
Sport And Recreation	200	-	-	-	-	-	-	29	2.9%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	63 584	15 853	24.9%	12 218	19.2%	28 071	44.1%	14 993	46.7%	(18.5%)	
Planning and Development	1 100	-	-	-	-	-	-	-	-	-	
Road Transport	62 484	15 853	25.4%	12 218	19.6%	28 071	44.9%	14 993	46.7%	(18.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	22 288	667	3.0%	91	4%	758	3.4%	4 333	34.7%	(97.9%)	
Energy sources	21 988	667	3.0%	91	4%	758	3.4%	4 333	34.7%	(97.9%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	300	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	548 326	12 929	2.4%	9 199	1.7%	22 128	4.0%	10 011	-	(8.1%)	
Property rates	29 997	-	-	-	-	-	-	-	-	-	
Service charges	108 538	323	3%	174	2%	497	5%	233	-	(25.1%)	
Other revenue	20 923	1 528	7.3%	(954)	(4.6%)	574	2.7%	2	-	(56 049.6%)	
Transfers and Subsidies - Operational	307 637	10 490	3.4%	9 938	3.2%	20 428	6.6%	9 776	1.7%	-	
Transfers and Subsidies - Capital	79 332	-	-	-	-	-	-	-	-	-	
Interest	1 900	588	31.0%	41	2.1%	629	33.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(451 022)	(94 215)	20.9%	(109 724)	24.3%	(203 940)	45.2%	(91 365)	(2 166.6%)	20.1%	
Suppliers and employees	(447 293)	(94 215)	21.1%	(109 724)	24.5%	(203 940)	45.6%	(91 365)	(2 166.6%)	20.1%	
Finance charges	(3 729)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	97 304	(81 286)	(83.5%)	(100 525)	(103.3%)	(181 811)	(186.8%)	(81 354)	(1 852.5%)	23.6%	
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%	(12 643)	15.6%	(35 056)	43.3%	(20 907)	49.8%	(39.5%)	

Capital assets	(80 993)	(22 413)	27.7%	(12 643)	15.6%	(35 056)	43.3%	(20 907)	49.8%	(39.5%)
Net Cash from/(used) Investing Activities	(95 031)	(22 413)	23.6%	(12 643)	13.3%	(35 056)	36.9%	(20 907)	42.9%	(39.5%)
Cash Flow from Financing Activities										
Receipts	(106)	(56)	52.6%	2	(1.8%)	(54)	50.8%	(92)	(12.0%)	(102.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(106)	(56)	52.6%	2	(1.8%)	(54)	50.8%	(92)	(12.0%)	(102.1%)
Payments	(12 271)	(1 939)	15.8%	(503)	4.1%	(2 441)	19.9%	-	-	(100.0%)
Repayment of borrowing	(12 271)	(1 939)	15.8%	(503)	4.1%	(2 441)	19.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(12 377)	(1 994)	16.1%	(501)	4.0%	(2 495)	20.2%	(92)	(12.0%)	447.0%
Net Increase/(Decrease) in cash held	(10 104)	(105 693)	1 046.1%	(113 670)	1 125.0%	(219 362)	2 171.1%	(102 352)	181.5%	11.1%
Cash/cash equivalents at the year begin:	27 487	11 379	41.4%	(93 320)	(339.5%)	11 379	41.4%	842 112	(3 595.5%)	(111.1%)
Cash/cash equivalents at the year end:	17 383	(93 320)	(536.8%)	(206 989)	(1 190.7%)	(206 989)	(1 190.7%)	739 760	(662.8%)	(128.0%)

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	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 171	59.9%	1 447	10.6%	4 49	3.3%	3 581	26.2%	13 647	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 177	5.4%	1 662	2.8%	1 401	2.4%	52 749	89.4%	58 989	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.3%	0	-	-	-	115	96.7%	119	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 552	3.2%	1 514	3.1%	1 461	3.0%	44 259	90.7%	48 785	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	905	4.0%	582	2.5%	496	2.2%	20 885	91.3%	22 868	15.8%	-	-	-	-
Total By Income Source	13 808	9.6%	5 205	3.6%	3 806	2.6%	121 604	84.2%	144 423	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 722	4.1%	1 293	3.1%	1 221	2.9%	37 873	89.9%	42 109	29.2%	-	-	-	-
Commercial	7 376	26.4%	1 387	5.0%	705	2.5%	18 488	66.1%	27 955	19.4%	-	-	-	-
Households	4 710	6.3%	2 525	3.4%	1 880	2.5%	65 243	87.7%	74 359	51.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 808	9.6%	5 205	3.6%	3 806	2.6%	121 604	84.2%	144 423	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	M Meshack Kgware	013 262 3056
Financial Manager	M Moleko Sebelemelja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

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	3 362	8%	3 476	9%	3 481	9%	396 972	97.5%	407 292	71.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29	10.3%	29	10.3%	29	10.3%	193	69.0%	279	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	(5)	50.0%	(5)	50.0%	(10)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 957	2.2%	3 783	2.1%	3 742	2.1%	167 657	93.6%	179 139	31.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.4%)	-	-	-	-
Total By Income Source	7 349	1.3%	7 288	1.3%	7 247	1.3%	545 276	96.1%	567 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 450	1.2%	6 411	1.2%	6 368	1.2%	506 375	96.3%	525 604	92.7%	-	-	-	-
Commercial	839	1.4%	819	1.4%	821	1.4%	57 052	95.8%	59 532	10.5%	-	-	-	-
Households	4	1.3%	4	1.3%	4	1.3%	297	96.1%	309	.1%	-	-	-	-
Other	55	(.3%)	54	(.3%)	54	(.3%)	(18 448)	100.9%	(18 285)	(3.2%)	-	-	-	-
Total By Customer Group	7 349	1.3%	7 288	1.3%	7 247	1.3%	545 276	96.1%	567 160	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	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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	734 041	246 069	33.5%	40 934	5.6%	287 002	39.1%	146 902	60.2%	(72.1%)
Operating Revenue	139 269	29 365	21.1%	23 789	17.1%	53 155	38.2%	24 542	52.0%	(3.1%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 921	7 778	30.0%	7 706	29.7%	15 484	59.7%	5 783	43.8%	33.2%
Rental of facilities and equipment	281	94	33.3%	87	31.0%	181	64.3%	143	75.4%	(39.1%)
Interest earned - external investments	7 285	2 061	28.3%	2 518	34.6%	4 579	62.9%	1 609	31.2%	56.5%
Interest earned - outstanding debtors	34 929	4 026	11.5%	4 362	12.5%	8 388	24.0%	6 568	40.1%	(33.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	1	-	0	-	1	-	2	-	(80.2%)
Licences and permits	16 529	410	2.5%	-	-	410	2.5%	1 033	10.0%	(100.0%)
Agency services	4 981	393	7.9%	-	-	393	7.9%	1 562	50.3%	(100.0%)
Transfers and subsidies	482 685	201 581	41.8%	2 328	5%	203 910	42.2%	105 404	68.2%	(97.8%)
Other revenue	18 742	360	1.9%	142	8%	503	2.7%	256	12.1%	(44.3%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	775 518	114 899	14.8%	161 004	20.8%	275 903	35.6%	269 629	59.0%	(40.3%)
Employee related costs	201 658	47 314	23.5%	47 287	23.4%	94 601	46.9%	46 499	46.0%	1.7%
Remuneration of councillors	35 685	7 999	22.4%	8 314	23.3%	16 313	45.7%	7 264	41.2%	14.5%
Debt impairment	41 781	1 841	4.4%	779	1.9%	2 620	6.3%	147 551	354.3%	(99.5%)
Depreciation and asset impairment	101 582	-	-	-	-	-	-	-	-	-
Finance charges	20	3	13.3%	-	-	3	13.3%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	9 215	185	2.0%	3 764	40.8%	3 948	42.9%	2 886	77.8%	30.4%
Contracted services	222 102	30 658	13.8%	57 852	26.0%	88 509	39.9%	47 300	46.6%	22.3%
Transfers and subsidies	1 330	-	-	288	21.7%	288	21.7%	248	31.5%	15.9%
Other expenditure	162 146	26 900	16.6%	42 720	26.3%	69 620	42.9%	17 882	35.3%	138.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 476)	131 170		(120 070)		11 100		(122 728)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	119 240	15 725	13.2%	15 016	12.6%	30 742	25.8%	20 776	38.7%	(27.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	3	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	8 099	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	77 767	146 895		(105 054)		41 841		(93 853)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 767	146 895		(105 054)		41 841		(93 853)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 767	146 895		(105 054)		41 841		(93 853)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 767	146 895		(105 054)		41 841		(93 853)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	200 578	28 435	14.2%	17 946	8.9%	46 381	23.1%	68 030	53.1%	(73.6%)
Source of Finance	114 278	14 281	12.5%	14 808	13.0%	29 089	25.5%	16 976	32.1%	(12.8%)
National Government	-	1 444	-	209	-	1 653	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	114 278	15 725	13.8%	15 016	13.1%	30 742	26.9%	16 976	32.1%	(11.5%)
Borrowing	86 300	12 710	14.7%	2 929	3.4%	15 639	18.1%	51 054	76.6%	(94.3%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	200 578	28 435	14.2%	17 946	8.9%	46 381	23.1%	68 030	53.1%	(73.6%)
Municipal governance and administration	87 500	11 447	13.1%	1 985	2.3%	13 432	15.4%	54 099	91.5%	(96.3%)
Executive and Council	2 450	-	-	-	-	-	-	-	-	-
Finance and administration	85 050	11 447	13.5%	1 985	2.3%	13 432	15.8%	54 099	93.1%	(96.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 450	-	-	-	-	-	-	328	8.4%	(100.0%)
Community and Social Services	6 450	-	-	-	-	-	-	328	8.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 178	16 930	17.2%	15 765	16.1%	32 696	33.3%	13 603	25.2%	15.9%
Planning and Development	1 500	-	-	-	-	-	-	-	-	-
Road Transport	96 678	16 930	17.5%	15 765	16.3%	32 696	33.8%	13 603	25.2%	15.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 450	58	.7%	196	2.3%	253	3.0%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	28	-	-	-	28	-	-	-	-
Waste Management	8 450	30	.4%	196	2.3%	225	2.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	809 162	276 186	34.1%	433 710	53.6%	709 896	87.7%	300 462	27.9%	44.3%
Receipts	103 011	12 598	12.2%	11 223	10.9%	23 820	23.1%	166 988	90.2%	(93.3%)
Property rates	18 212	4 642	25.5%	2 547	14.0%	7 189	39.5%	2 595	10.3%	(1.9%)
Service charges	86 013	210 124	244.3%	1 512	1.8%	211 636	246.1%	81 582	15.8%	(98.1%)
Other revenue	482 685	2 822	.6%	362 429	75.1%	365 251	75.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	119 240	46 000	38.6%	56 000	47.0%	102 000	85.5%	49 297	14.7%	13.6%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(685 196)	(147 275)	21.5%	(95 089)	13.9%	(242 364)	35.4%	(186 176)	34.5%	(48.9%)
Suppliers and employees	(685 196)	(147 275)	21.5%	(95 089)	13.9%	(242 364)	35.4%	(186 176)	34.5%	(48.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	123 966	128 911	104.0%	338 621	273.2%	467 532	377.1%	114 286	11.2%	196.3%
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	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)

Capital assets	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)
Net Cash from/(used) Investing Activities	(200 578)	(24 567)	12.2%	(18 031)	9.0%	(42 597)	21.2%	(68 030)	11.3%	(73.5%)
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%)	320 591	(276.3%)	424 935	(366.2%)	46 256	8.0%	593.1%
Cash/cash equivalents at the year begin:	213 363	291 534	136.6%	403 449	189.1%	291 534	136.6%	222 772	105.4%	81.1%
Cash/cash equivalents at the year end:	97 320	403 449	414.6%	724 040	744.0%	724 040	744.0%	269 028	35.5%	169.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	191	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	191	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	191	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	191	-	-	-

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	Mrs Magooa Rappaahle Mavis	013 231 121
Financial Manager	M 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 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 113 047	409 082	36.8%	310 310	27.9%	719 392	64.6%	439 532	84.2%		(29.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	82 323	21 159	25.7%	20 887	25.4%	42 045	51.1%	18 400	44.2%	13.5%	
Service charges - sanitation revenue	13 535	3 374	24.9%	3 350	24.8%	6 724	49.7%	3 111	35.3%	7.7%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	17 486	6 973	39.9%	5 369	30.7%	12 343	70.6%	2 699	53.3%	98.9%	
Interest earned - outstanding debtors	13 996	3 635	26.0%	3 841	27.4%	7 476	53.4%	3 130	63.2%	22.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	982 113	373 730	38.1%	276 482	28.2%	650 212	66.2%	332 263	80.8%	(16.8%)	
Other revenue	3 076	208	6.8%	381	12.4%	589	19.2%	79 929	4 027.9%	(99.5%)	
Gains	410	3	0.7%	-	-	3	0.0%	-	-	-	-
Operating Expenditure	1 103 532	181 386	16.4%	236 590	21.4%	417 976	37.9%	293 962	54.2%		(19.5%)
Employee related costs	433 127	96 496	22.3%	108 891	25.1%	205 387	47.4%	104 238	50.7%	4.5%	
Remuneration of councillors	18 330	3 919	21.4%	3 592	19.6%	7 511	41.0%	3 458	41.8%	3.9%	
Debt impairment	10 615	-	-	-	-	-	-	52	0.4%	(100.0%)	
Depreciation and asset impairment	102 514	-	-	-	-	-	-	-	-	-	-
Finance charges	490	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	177 905	26 214	14.7%	52 262	29.4%	78 476	44.1%	75 103	71.8%	(30.4%)	
Contracted services	203 430	18 522	9.1%	33 132	16.3%	51 654	25.4%	72 913	86.9%	(54.6%)	
Transfers and subsidies	758	746	98.4%	(156)	(20.6%)	590	77.8%	562	27.6%	(127.8%)	
Other expenditure	156 362	35 488	22.7%	38 869	24.9%	74 357	47.6%	37 636	56.1%	3.3%	
Losses	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 515	227 696		73 720		301 416		145 570			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	415 901	42 104	10.1%	129 985	31.3%	172 089	41.4%	178 499	57.4%	(27.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	1	0.0%	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	297	-	443	-	740	-	225	-	97.1%	
Surplus/(Deficit) after capital transfers and contributions	425 416	270 097		204 148		474 245		324 295			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	425 416	270 097		204 148		474 245		324 295			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	425 416	270 097		204 148		474 245		324 295			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	425 416	270 097		204 148		474 245		324 295			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%		(32.9%)
National Government	415 901	37 899	9.1%	89 949	21.6%	127 848	30.7%	138 871	46.2%	(35.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	415 901	37 899	9.1%	89 949	21.6%	127 848	30.7%	138 871	46.2%		(35.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 100	-	-	4 627	57.1%	4 627	57.1%	2 127	29.8%	117.6%	
Capital Expenditure Functional	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%		(32.9%)
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%	94 577	22.3%	132 475	31.2%	140 998	46.0%		(32.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water Management	424 001	37 899	8.9%	94 577	22.3%	132 475	31.2%	140 998	46.0%	(32.9%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other											

Part 3: Cash Receipts and Payments

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 451 778	1 949	.1%	60 614	4.2%	62 562	4.3%	154 366	24.1%		(60.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 182	6 407	17.7%	15 944	44.1%	22 351	61.8%	19 541	63.5%	(18.4%)	
Other revenue	17 486	(8 803)	(50.3%)	41 018	234.6%	32 214	184.2%	20 863	1 781.5%	96.6%	
Transfers and Subsidies - Operational	982 113	4 345	.4%	3 652	.4%	7 997	.8%	2 832	.3%	28.9%	
Transfers and Subsidies - Capital	415 997	-	-	-	-	-	-	111 130	60.5%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(990 403)	(552 353)	55.8%	(439 891)	44.4%	(992 244)	100.2%	(598 032)	136.5%		(26.4%)
Suppliers and employees	(990 403)	(552 353)	55.8%	(439 891)	44.4%	(992 244)	100.2%	(598 032)	136.5%	(26.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	461 375	(550 404)	(119.3%)	(379 278)	(82.2%)	(929 682)	(201.5%)	(443 665)	(45.5%)		(14.5%)
Cash Flow from Investing Activities											
Receipts	(128 234)	62 976	(49.1%)	(213 682)	166.6%	(150 705)	117.5%	530 201	254.3%		(140.3%)
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%)	(213 682)	166.1%	(150 705)	117.1%	530 201	254.3%	(140.3%)	
Payments	(424 001)	(37 899)	8.9%	(94 577)	22.3%	(132 475)	31.2%	(140 998)	30.2%		(32.9%)

Capital assets	(424 001)	(37 899)	8.9%	(94 577)	22.3%	(132 475)	31.2%	(140 998)	30.2%	(32.9%)
Net Cash from/(used) Investing Activities	(552 235)	25 077	(4.5%)	(308 258)	55.8%	(283 181)	51.3%	389 204	75.5%	(179.2%)
Cash Flow from Financing Activities										
Receipts	(310)	(330)	106.7%	(18)	5.8%	(348)	112.5%	(67 346)	(38.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(310)	(330)	106.7%	(18)	5.8%	(348)	112.5%	(67 346)	(38.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(310)	(330)	106.7%	(18)	5.8%	(348)	112.5%	(67 346)	(38.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(91 170)	(525 657)	576.6%	(687 554)	754.1%	(1 213 211)	1 330.7%	(121 808)	(289.7%)	464.5%
Cash/cash equivalents at the year begin:	181 178	366 047	202.0%	(159 611)	(88.1%)	366 047	202.0%	(537 539)	-	(70.3%)
Cash/cash equivalents at the year end:	90 008	(159 611)	(177.3%)	(847 164)	(941.2%)	(847 164)	(941.2%)	(659 346)	(266.7%)	28.5%

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	6 657	3.4%	6 734	3.4%	4 954	2.5%	178 778	90.7%	197 123	62.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	932	6.1%	766	5.0%	605	3.9%	13 096	85.0%	15 398	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 342	2.0%	1 295	1.9%	1 257	1.8%	64 380	94.3%	68 273	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	932	2.5%	1 463	3.9%	1 431	3.9%	33 270	89.7%	37 095	11.7%	-	-	-	-
Total By Income Source	9 862	3.1%	10 258	3.2%	8 247	2.6%	289 522	91.1%	317 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	150	2.1%	447	6.1%	533	7.3%	6 207	84.6%	7 337	2.3%	-	-	-	-
Commercial	9 610	3.1%	9 724	3.2%	7 587	2.5%	278 480	91.2%	305 401	96.1%	-	-	-	-
Households	101	2.0%	87	1.7%	126	2.4%	4 836	93.9%	5 150	1.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 862	3.1%	10 258	3.2%	8 247	2.6%	289 522	91.1%	317 889	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 756	13.3%	14 212	17.6%	10 354	12.8%	45 517	56.3%	80 840	86.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 306	92.2%	96	.8%	349	2.8%	511	4.2%	12 262	13.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 062	23.7%	14 308	15.4%	10 703	11.5%	46 028	49.4%	93 102	100.0%

Contact Details

Municipal Manager	Ms Maureen Nishudisane	013 262 7312
Financial Manager	Mr Hendrick Legamane Nkadimeng/Acting CF	013 262 7312

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(5 811 213)	(1 165 360)	20.1%	(1 285 002)	22.1%	(2 450 362)	42.2%	(1 244 770)	34.0%	3.2%
Net Cash from/(used) Investing Activities	(6 040 055)	(1 098 848)	18.2%	(1 495 883)	24.8%	(2 594 730)	43.0%	(714 683)	38.1%	109.3%
Cash Flow from Financing Activities										
Receipts	(350 242)	(3 376)	1.0%	(687)	.2%	(4 062)	1.2%	(36 343)	8.0%	(98.1%)
Short term loans	-	-	-	-	-	-	-	31 700	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(350 242)	(3 376)	1.0%	(687)	.2%	(4 062)	1.2%	(68 043)	18.0%	(99.0%)
Payments	(50 051)	(1 957)	3.9%	(503)	1.0%	(2 459)	4.9%	-	-	(100.0%)
Repayment of borrowing	(50 051)	(1 957)	3.9%	(503)	1.0%	(2 459)	4.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(400 293)	(5 332)	1.3%	(1 190)	.3%	(6 522)	1.6%	(36 343)	8.0%	(96.7%)
Net Increase/(Decrease) in cash held	1 698 760	2 240 015	131.9%	736 769	43.4%	2 976 784	175.2%	3 504 348	69.5%	(79.0%)
Cash/cash equivalents at the year begin:	3 808 524	3 501 200	91.9%	5 884 355	154.5%	3 501 200	91.9%	(356 128)	(88.8%)	(1 752.3%)
Cash/cash equivalents at the year end:	5 507 284	5 811 175	105.5%	6 610 144	120.0%	6 610 144	120.0%	3 148 225	31.5%	110.0%

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	149 549	4.0%	151 206	4.0%	143 532	3.8%	3 330 199	88.2%	3 774 486	28.6%	-	-	(1 301 768)	(34.5%)
Trade and Other Receivables from Exchange Transactions - Electricity	184 395	19.4%	71 148	7.5%	44 601	4.7%	651 022	68.4%	951 166	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	143 501	4.3%	93 322	2.8%	89 218	2.7%	3 024 823	90.3%	3 350 864	25.4%	(64)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 418	3.6%	20 943	2.4%	18 169	2.1%	805 594	91.9%	876 124	6.6%	(3)	-	-	-
Receivables from Exchange Transactions - Waste Management	32 212	3.6%	19 508	2.2%	16 927	1.9%	837 414	92.4%	906 061	6.9%	(22)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	.7%	471	.7%	471	.7%	65 243	97.8%	66 683	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	49 758	2.1%	47 332	2.0%	44 513	1.9%	2 246 375	94.1%	2 387 978	18.1%	191	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 761	.9%	23 623	2.6%	14 656	1.6%	850 781	94.9%	896 822	6.8%	-	-	(9 182)	(1.0%)
Total By Income Source	599 094	4.5%	427 552	3.2%	372 086	2.8%	11 811 453	89.4%	13 210 185	100.0%	102	-	(1 310 951)	(9.9%)
Debtors Age Analysis By Customer Group														
Organs of State	121 030	4.0%	83 313	2.7%	78 083	2.6%	2 755 523	90.7%	3 037 949	23.0%	0	-	-	-
Commercial	207 798	6.2%	127 872	3.8%	98 719	2.9%	2 916 209	87.0%	3 350 598	25.4%	155	-	(1 301 768)	(38.9%)
Households	273 164	4.1%	200 383	3.0%	185 238	2.8%	5 964 937	90.1%	6 623 723	50.1%	(53)	-	-	-
Other	(2 899)	(1.5%)	15 985	8.1%	10 046	5.1%	174 784	88.3%	197 915	1.5%	-	-	(9 182)	(4.6%)
Total By Customer Group	599 094	4.5%	427 552	3.2%	372 086	2.8%	11 811 453	89.4%	13 210 185	100.0%	102	-	(1 310 951)	(9.9%)

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	73 316	10.0%	43 532	5.9%	43 870	6.0%	573 473	78.1%	734 191	36.7%
Bulk Water	25 182	17.0%	21 336	14.4%	14 785	10.0%	87 184	58.7%	148 488	7.4%
PAYE deductions	5 151	25.6%	-	-	-	-	14 971	74.4%	20 122	1.0%
VAT (output less input)	1 175	100.0%	-	-	-	-	-	-	1 175	.1%
Pensions / Retirement	4 456	100.0%	-	-	-	-	-	-	4 456	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	241 105	22.6%	29 509	2.8%	14 427	1.4%	781 841	73.3%	1 066 883	53.3%
Auditor-General	10 407	46.2%	-	-	-	-	12 138	53.8%	22 544	1.1%
Other	521	14.4%	436	12.0%	188	5.2%	2 484	68.4%	3 629	.2%
Total	361 314	18.1%	94 812	4.7%	73 271	3.7%	1 472 091	73.5%	2 001 488	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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