LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	get	First 0	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	551 574	517 502	170 832	31.0%	142 420	25.8%	121 239	23.4%	434 491	84.0%	113 599	68.5%	6.7%
Property rates	76 383	76 809	16 242	21.3%	16 517	21.6%	17 028	22.2%	49 787	64.8%	17 382	67.1%	(2.0%)
		-		-		-	-		-		-		-
Service charges - electricity revenue	-		-	-	-	· ·	-		-	-	-	· ·	-
Service charges - water revenue		-			-	-	-		-		-	-	-
Service charges - sanitation revenue	-		-	-		-	-		-		-		-
Service charges - refuse revenue	10 121	8 044	2 010	19.9%	1 991	19.7%	1 962	24.4%	5 963	74.1%	1 831	92.7%	7.1%
Rental of facilities and equipment	- 790	- 734	- 187	- 23.7%	- 183	- 23.2%	- 192	- 26.2%	- 562	- 76.6%	- 168	- 59.4%	- 14.4%
Interest earned - external investments	790	6 305	187	23.7%	163	23.2%	192	26.2%	4 839	76.7%	168	59.4%	14.4%
Interest earned - external investments Interest earned - outstanding debtors	21 511	21 528	9 676	45.0%	10 605	49.3%	14 207	20.9%	4 639	160.2%	8 612	122.2%	5.47
Dividends received	21311	21 320	5010	40.076	10 003	45.3 %	14 207	00.0 /6	34 403	100.2 /6		122.2/0	05.07
Fines, penalties and forfeits	2 250	377	106	4.7%	78	3.5%	46	12.3%	230	61.1%	59	39.3%	(21.3%
Licences and permits	16 730	8 430	3 950	23.6%	4	-	(2 031)	(24.1%)	1 923	22.8%	1 290	18.3%	(257.5%
Agency services	20 248	29 348					-	(=,,					
Transfers and subsidies	344 669	344 669	136 754	39.7%	111 079	32.2%	87 785	25.5%	335 618	97.4%	82 302	63.5%	6.7%
Other revenue	51 772	10 029	426	.8%	300	.6%	352	3.5%	1 079	10.8%	345	149.1%	2.3%
Gains		11 228		-		-	-		-		-		-
Operating Expenditure	502 007	475 285	70 686	14.1%	67 638	13.5%	82 200	17.3%	220 525	46.4%	76 901	49.6%	6.9%
Employee related costs	182 634	163 012	36 333	19.9%	28 043	15.4%	26 733	16.4%	91 109	55.9%	37 415	62.9%	(28.6%
Remuneration of councillors	29 979	23 485	5 932	19.8%	4 383	14.6%	5 951	25.3%	16 267	69.3%	5 868	70.5%	1.49
Debt impairment	32 000	29 000											
Depreciation and asset impairment	74 800	65 800				-	-	-		-			-
Finance charges				-			-				-		-
Bulk purchases					-		-		-				-
Other Materials	9 300	9 100	584	6.3%	669	7.2%	986	10.8%	2 239	24.6%	509	51.9%	93.5%
Contracted services	111 316	122 655	16 492	14.8%	21 266	19.1%	36 852	30.0%	74 611	60.8%	21 916	72.0%	68.19
Transfers and subsidies	1 000	600	-	-		-	-		-		-		-
Other expenditure	60 978	61 634	11 344	18.6%	13 276	21.8%	11 679	18.9%	36 299	58.9%	11 192	53.0%	4.3%
Losses		-		-		· ·	-		-		-	· ·	-
Surplus/(Deficit)	49 567	42 217	100 146		74 782		39 038		213 966		36 697		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	64 105	64 105	25 107	39.2%	11 600	18.1%	2 983	4.7%	39 690	61.9%	2 566	54.9%	16.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,					-		-		-				-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	113 672	106 322	125 253		86 382		42 021		253 656		39 263		
Taxation							-		-				-
Surplus/(Deficit) after taxation	113 672	106 322	125 253		86 382		42 021		253 656		39 263		
Attributable to minorities	-	-			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	113 672	106 322	125 253		86 382		42 021		253 656		39 263		
Share of surplus/ (deficit) of associate			.20 200			-							
Surplus/(Deficit) for the year	113 672	106 322	125 253	-	86 382		42 021		253 656		39 263		
ourplus/jochery for the year	113 012	100 322	123 233		00 302		42 021		200 000		33 203		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
R thousands										buuget		buugei	
Capital Revenue and Expenditure													
Source of Finance	113 672	141 665	25 171	22.1%	26 348	23.2%	13 376	9.4%	64 895	45.8%	12 863	43.2%	4.0%
National Government	60 569	60 900	21 132	34.9%	9 365	15.5%	1 941	3.2%	32 438	53.3%	2 836	53.7%	(31.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	60 569	60 900	21 132	34.9%	9 365	15.5%	1 941	3.2%	32 438	53.3%	2 836	53.7%	(31.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	53 103	80 765	4 039	7.6%	16 983	32.0%	11 434	14.2%	32 457	40.2%	10 027	35.9%	14.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	113 672	141 665	25 171	22.1%	26 348	23.2%	13 376	9.4%	64 895	45.8%	12 863	43.2%	4.0%
Municipal governance and administration	14 168	12 233			29	.2%			29	.2%	4 138	46.4%	(100.0%)
Executive and Council	-	-		-			-	-		-		-	-
Finance and administration	14 168	12 233		-	29	.2%	-	-	29	.2%	4 138	46.9%	(100.0%)
Internal audit		-		-	-		-			-	-		
Community and Public Safety	23 315	32 813	945	4.1%	8 331	35.7%	2 025	6.2%	11 302	34.4%	-	.7%	(100.0%)
Community and Social Services	5 000	10 602	945	18.9%	2 391	47.8%			3 336	31.5%		-	
Sport And Recreation	9 250	11 100			3 354	36.3%			3 354	30.2%		2.2%	-
Public Safety	2 000	4 046		-	1 939	97.0%	496	12.3%	2 435	60.2%		-	(100.0%)
Housing	7 065	7 065	-	-	647	9.2%	1 529	21.6%	2 177	30.8%		-	(100.0%)
Health	-	-	-	-	-		-		· ·	-	-	-	-
Economic and Environmental Services	73 489	93 533	22 550	30.7%	17 988	24.5%	11 350	12.1%	51 888	55.5%	6 471	56.8%	75.4%
Planning and Development	1 670	700		-	-		-		-	-	-	-	-
Road Transport	71 819	92 833	22 550	31.4%	17 988	25.0%	11 350	12.2%	51 888	55.9%	6 471	58.6%	75.4%
Environmental Protection			-	-			-			-		-	-
Trading Services	2 700	3 086	1 676	62.1%	-	•	-		1 676	54.3%	2 254	57.4%	(100.0%)
Energy sources	2 000	1 200	-	-	-	-	-	•		-	-	55.9%	-
Water Management	-	-	-	-	-	-	-	•		-	-	· ·	-
Waste Water Management		-	-	-	-	-	-			-	-	· · ·	-
Waste Management	700	1 886	1 676	239.4%	-		-		1 676	88.9%	2 254	57.6%	(100.0%)
Other	•	-	· ·	-	•	-	-		-	-	-		-

· · · · ·					202	21/22					202	20/21	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	571 573	475 052		-	-		-	· ·		-	-		-
Property rates	45 830	46 526	· ·	-	-	-	-		· ·	-	-	-	-
Service charges	6 073	3 418	-	-		-	-		-	-		-	-
Other revenue	90 890	10 029	-	-		-	-		-	-		-	-
Transfers and Subsidies - Operational	344 669	347 874	· ·	-	-				· ·	-	-		-
Transfers and Subsidies - Capital	64 105	60 900	· ·	-	-	-	-		· ·	-	-	-	-
Interest	20 006	6 305	· ·	-	-	-	-		· ·	-	-	-	-
Dividends			-	-	-				-	-	-		-
Payments	(426 188)	(381 485)			-	· ·	-	-		-	-	· ·	-
Suppliers and employees	(425 188)	(380 485)	-	-	-	-			-	-	-	-	-
Finance charges			-	-	-	-			-	-	-	-	-
Transfers and grants	(1 000)	(1 000)	· ·	-	-	-	-		· ·	-	-	-	-

Net Cash from/(used) Operating Activities	145 385	93 567	-	-	-	-	-	•	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts		-					-		- 1				
Proceeds on disposal of PPE	-			-			-			-	-	-	
Decrease (Increase) in non-current debtors (not used)	-			-			-			-	-	-	
Decrease (increase) in non-current receivables	-			-			-			-	-	-	
Decrease (increase) in non-current investments	-			-			-			-	-	-	
Payments	(113 672)	(141 665)		-		-	-		- 1			-	
Capital assets	(113 672)	(141 665)					-	· ·	-	-		-	-
Net Cash from/(used) Investing Activities	(113 672)	(141 665)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts													
Short term loans		-					-		-	-	-	-	
Borrowing long term/refinancing				-			-						
Increase (decrease) in consumer deposits		-					-		-	-	-	-	
Payments		-		-		-	-		- 1			-	
Repayment of borrowing	-			-	-		-	-		-			-
Net Cash from/(used) Financing Activities	-	•	-	-	-	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	31 712	(48 098)		-	-		-	-	-	-	-		
Cash/cash equivalents at the year begin:	166 289	179 411			-		-	· .		-			
Cash/cash equivalents at the year end:	198 001	131 313						1					

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 175	1.1%	2 000	1.9%	901	.8%	103 739	96.2%	107 814	20.4%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-						-			-	
Receivables from Non-exchange Transactions - Property Rates	4 122	2.3%	6 890	3.8%	4 241	2.4%	163 837	91.5%	179 089	33.9%		-	
Receivables from Exchange Transactions - Waste Water Management	294	1.2%	629	2.5%	306	1.2%	23 908	95.1%	25 137	4.8%			-
Receivables from Exchange Transactions - Waste Management	517	1.5%	1 245	3.7%	600	1.8%	30 990	92.9%	33 351	6.3%		-	
Receivables from Exchange Transactions - Property Rental Debtors	54	1.1%	108	2.1%	52	1.0%	4 927	95.8%	5 141	1.0%		-	-
Interest on Arrear Debtor Accounts	3 635	2.1%	6 997	4.0%	3 552	2.0%	161 703	91.9%	175 888	33.3%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-			-	-	-			-	-
Other	19	1.3%	32	2.2%	18	1.2%	1 384	95.3%	1 452	.3%		-	-
Total By Income Source	9 815	1.9%	17 900	3.4%	9 671	1.8%	490 488	92.9%	527 873	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 230	1.9%	3 676	3.1%	3 256	2.8%	107 653	92.2%	116 814	22.1%			
Commercial	2 041	4.3%	3 417	7.3%	1 092	2.3%	40 496	86.1%	47 045	8.9%		-	-
Households	5 471	1.5%	10 730	3.0%	5 285	1.5%	341 756	94.1%	363 242	68.8%	-	-	-
Other	74	9.6%	77	10.0%	38	4.9%	582	75.5%	771	.1%	-	-	-
Total By Customer Group	9 815	1.9%	17 900	3.4%	9 671	1.8%	490 488	92.9%	527 873	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-	-	
Bulk Water	-	-	-			-	-	-	-	
PAYE deductions	-	-	-			-	-	-	-	
VAT (output less input)	-	-	-			-	-	-	-	
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-				-	-	-	
Trade Creditors	96	100.0%	-		(0)		(0)	-	96	100.0%
Auditor-General	-	-	-		-		-	-	-	
Other	(0)	(100.0%)	0	100.0%	-		0	100.0%	0	
Total	96	100.0%	0	-	(0)	-	(0)	-	96	100.0%

Contact Details Municipal Manager Financial Manager Mr Mkhacani Maxwell Chauke Mr Donald Mhangwana 015 811 5541 015 811 5564

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/2 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	410 102	420 102	137 903	33.6%	124 304	30.3%	98 128	23.4%	360 335	85.8%	87 071	94.2%	12.79
Property rates	24 522	24 522	1 953	8.0%	2 942	12.0%	2 923	11.9%	7 818	31.9%	2 807	47.4%	4.1
Our day at the state of the sta	- 19 090	- 19 090	- (195)	- (1.0%)	- 4 308	- 22.6%	- 4 779	- 25.0%	- 8 893	- 46.6%	- 4 989	- 78.3%	- (4.29
Service charges - electricity revenue Service charges - water revenue	19 090	19 090	(195) (489)	(1.0%)	4 308	22.0%	4779	25.0%	6 893 (478)		4 989	/8.3%	(4.2)
Service charges - water revenue Service charges - sanitation revenue			(409) (194)		(0)		12	-	(470)		553		(99.5
	4 439	4 439	(194) 741	- 16.7%	1 167	26.3%	1 405	31.6%	3 312	74.6%	1 220	- 50.4%	(97.0
Service charges - refuse revenue	4 439	4 439	/41	10.7%	1 167	20.3%	1405	31.6%	3 312	/4.0%	1 220	50.4%	15.1
Rental of facilities and equipment	142	142	14	10.0%	26	18.7%	35	24.5%	- 75	53.1%	143	109.2%	(75.7%
Interest earned - external investments	1 274	1 274	252	19.8%	206	16.2%	298	23.4%	756	59.3%	490	4 548.3%	(39.29
Interest earned - outstanding debtors	5 753	5 753	714	12.4%	325	5.6%	1 119	19.4%	2 157	37.5%	1 308	31.9%	(14.59
Dividends received													(
Fines, penalties and forfeits	49	49	5	9.2%	3	7.1%	12	24.5%	20	40.8%	1	10.1%	810.1
Licences and permits	16 208	16 208	5 391	33.3%	4 150	25.6%	5 773	35.6%	15 314	94.5%	6 462	85.4%	(10.79
Agency services	15 067	15 067			1 005	6.7%		-	1 005	6.7%		6.0%	(10.77
Transfers and subsidies	321 708	331 708	129 603	40.3%	110 087	34.2%	81 494	24.6%	321 184	96.8%	66 508	111.4%	22.5
Other revenue	1 849	1 849	108	5.9%	79	4.3%	273	14.8%	461	24.9%	1 439	17.2%	(81.09
Gains		-	-	-	-	-	-	-	-	-	-	-	(01.07
Operating Expenditure	361 591	344 278	62 725	17.3%	96 154	26.6%	98 336	28.6%	257 214	74.7%	78 184	59.3%	25.8
Employee related costs	126 291	121 560	23 618	18.7%	26 941	21.3%	24 207	19.9%	74 765	61.5%	24 450	67.3%	(1.09
Remuneration of councillors	26 902	26 902	8 015	29.8%	7 085	26.3%	6 748	25.1%	21 848	81.2%	5 145	71.9%	31.1
Debt impairment	1 120	20 302	0010	20.070	1 000	20.570	0140	20.170	21040	01270	5145	2.1%	01.1
Depreciation and asset impairment	13 507	13 951			19 684	145.7%	10 683	76.6%	30 367	217.7%		.1%	(100.09
Finance charges	10 307	10 301			10 004		10 000	10.070		211.170		.170	(100.0)
Bulk purchases	18 109	17 868	5 928	32.7%	2 408	13.3%	3 945	22.1%	12 280	68.7%	3 048	48.1%	29.4
Other Materials	14 460	9 949	1 920	13.3%	549	3.8%	5 230	52.6%	7 698	77.4%	7 584	101.3%	(31.09
Contracted services	79 219	88 532	9 760	12.3%	24 142	30.5%	28 788	32.5%	62 689	70.8%	21 972	112.6%	31.0
Transfers and subsidies	15215	00 332	5700	12.3/0	24 142	30.376	20700	JZ.J /6	02 005	70.076	215/2	112.0 /0	51.0
Other expenditure	81 984	65 519	13 484	16.4%	15 345	18.7%	18 737	28.6%	47 566	72.6%	15 985	41.1%	17.2
Losses			- 13 404	- 10.4 /6	10 040			20.0 /6	47 500	12.076		41.176	11.2
Surplus/(Deficit)	48 511	75 823	75 178		28 150		(208)		103 121		8 887		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		57 794	14 390	21.2%	13 215	19.5%	15 342	26.5%	42 946	74.3%	0 00/	39.7%	(100.09
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		5//94	14 390	21.270	13 2 15	19.5%	15 342	20.3%	42 940	14.3%		39.7%	(100.05
								-	-				-
Transfers and subsidies - capital (in-kind - all)	-							•					
Surplus/(Deficit) after capital transfers and contributions	116 305	133 618	89 569		41 365		15 133		146 067		8 887		
Taxation	-			-		-	-	-		-	-		-
Surplus/(Deficit) after taxation	116 305	133 618	89 569		41 365		15 133		146 067		8 887		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	116 305	133 618	89 569		41 365		15 133		146 067		8 887		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	116 305	133 618	89 569		41 365		15 133		146 067		8 887		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	116 244	131 756	27 297	23.5%	34 462	29.6%	12 262	9.3%	74 020	56.2%	16 847	56.5%	(27.2%)
National Government	67 794	57 794	12 088	17.8%	12 503	18.4%	6 393	11.1%	30 983	53.6%	11 739	51.3%	(45.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-				-		-	-	-	-		
Transfers recognised - capital	67 794	57 794	12 088	17.8%	12 503	18.4%	6 393	11.1%	30 983	53.6%	11 739	51.3%	(45.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 450	73 962	15 209	31.4%	21 959	45.3%	5 869	7.9%	43 037	58.2%	5 108	62.5%	14.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	116 244	131 756	27 297	23.5%	34 462	29.6%	12 329	9.4%	74 088	56.2%	16 791	56.5%	(26.6%)
Municipal governance and administration	400	530			241	60.3%	149	28.2%	390	73.7%	(28 285)	(1 120.1%)	
Executive and Council												-	-
Finance and administration	400	530			241	60.3%	149	28.2%	390	73.7%	(28 285)	(1 343.0%)	(100.5%)
Internal audit				-	-			-		-		· · · ·	
Community and Public Safety	30 974	32 033	4 705	15.2%	9 811	31.7%	1 409	4.4%	15 925	49.7%	7 852	61.4%	(82.1%)
Community and Social Services	28 824	31 546	3 831	13.3%	10 193	35.4%	2 614	8.3%	16 638	52.7%	7 705	276.1%	(66.1%)
Sport And Recreation	2 150	487	873	40.6%	(381)	(17.7%)	(1 205)	(247.5%)	(713)	(146.4%)	147	24.1%	(919.2%)
Public Safety		-	-	-			-			-	-	-	-
Housing		-	-	-	-		-	-	-	-	-	-	-
Health		-		-	-	-	-	-	-	-	-		-
Economic and Environmental Services	68 320	91 561	21 069	30.8%	21 342	31.2%	10 663	11.6%	53 073	58.0%	32 246	95.4%	(66.9%)
Planning and Development		-	-	-	-		-	-		-	-	-	-
Road Transport	68 320	91 561	21 069	30.8%	21 342	31.2%	10 663	11.6%	53 073	58.0%	32 246	95.4%	(66.9%)
Environmental Protection	-		-	-	-	-	-	-	· ·	-	-	-	-
Trading Services	16 550	7 632	1 523	9.2%	3 068	18.5%	109	1.4%	4 700	61.6%	4 978	66.1%	(97.8%)
Energy sources	13 900	3 310	1 523	11.0%	1 534	11.0%	(176)	(5.3%)	2 881	87.0%	4 334	85.6%	(104.1%)
Water Management	-	-		-	-		-	-	· ·	-	-	-	-
Waste Water Management Waste Management	- 2 650	4 322		-	- 1 534	- 57.9%	- 285	- 6.6%	- 1 819	- 42.1%	- 644	50.4% 22.2%	(55.8%)
	2 650	4 322		-								22.2%	(55.8%)
Other	-	-	•	-	-	-	-	-	-	-	-	-	-

· · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	452 607	459 402	166 261	36.7%	161 363	35.7%	112 042	24.4%	439 665	95.7%	92 746	60.8%	20.8%
Property rates	14 713	14 713	990	6.7%	876	6.0%	1 500	10.2%	3 367	22.9%	475	4.1%	215.8%
Service charges	14 117	14 117	4 523	32.0%	4 695	33.3%	7 009	49.7%	16 228	114.9%	3 476	30.4%	101.6%
Other revenue	33 000	39 795	5 4 1 6	16.4%	6 740	20.4%	17 598	44.2%	29 754	74.8%	8 245	17.8%	113.4%
Transfers and Subsidies - Operational	321 708	331 708	132 979	41.3%	106 446	33.1%	78 262	23.6%	317 687	95.8%	76 924	74.3%	1.7%
Transfers and Subsidies - Capital	67 794	57 794	22 100	32.6%	42 532	62.7%	7 374	12.8%	72 006	124.6%	3 437	47.2%	114.5%
Interest	1 274	1 274	252	19.8%	74	5.8%	298	23.4%	624	49.0%	188	-	58.4%
Dividends	-			-		-			-			-	-
Payments	(345 000)	(329 323)	(35 976)	10.4%	(67 262)	19.5%	(55 713)	16.9%	(158 951)		(20 010)	- 1	178.4%
Suppliers and employees	(345 000)	(329 323)	(35 976)	10.4%	(67 262)	19.5%	(55 713)	16.9%	(158 951)	48.3%	(20 010)	-	178.4%
Finance charges	-			-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	107 607	130 080	130 285	121.1%	94 101	87.4%	56 328	43.3%	280 715	215.8%	72 736	59.4%	(22.6%)
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)	(131 756)	(34 799)	33.5%	(41 055)	39.5%	(20 084)	15.2%	(95 938)	72.8%	(44 726)	-	(55.1%)
Capital assets	(104 000)	(131 756)	(34 799)	33.5%	(41 055)	39.5%	(20 084)	15.2%	(95 938)	72.8%	(44 726)		(55.1%)
Net Cash from/(used) Investing Activities	(104 000)	(131 756)	(34 799)	33.5%	(41 055)	39.5%	(20 084)	15.2%	(95 938)	72.8%	(44 726)	(7 368.2%)	(55.1%)
Cash Flow from Financing Activities													
Receipts		.			(5)		(2)		(7)		-		(100.0%)
Short term loans	-			-	-		-				-		-
Borrowing long term/refinancing	-			-							-		
Increase (decrease) in consumer deposits	-			-	(5)		(2)		(7)		-		(100.0%)
Payments				-	-			-			-		
Repayment of borrowing	-			-				-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	•	(5)	-	(2)	-	(7)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 607	(1 677)	95 486	2 646.9%	53 042	1 470.3%	36 243	(2 161.6%)	184 770	(11 020.4%)	28 010	49.3%	29.4%
Cash/cash equivalents at the year begin:	912	4 184	4 170	457.3%	99 630	10 926.4%	152 711	3 649.8%	4 170	99.7%	232 690	-	(34.4%)
Cash/cash equivalents at the year end:	4 519	2 508	99 630	2 204.6%	152 711	3 379.1%	188 954	7 535.5%	188 954	7 535.5%	260 700	57.9%	(27.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	738	2.1%	586	1.6%	568	1.6%	33 938	94.7%	35 830	11.1%			-
Trade and Other Receivables from Exchange Transactions - Electricity	1 170	4.6%	774	3.0%	676	2.7%	22 869	89.7%	25 488	7.9%			-
Receivables from Non-exchange Transactions - Property Rates	950	2.6%	663	1.8%	641	1.8%	34 113	93.8%	36 367	11.3%		-	-
Receivables from Exchange Transactions - Waste Water Management	219	.6%	213	.6%	209	.6%	34 091	98.2%	34 731	10.8%			-
Receivables from Exchange Transactions - Waste Management	491	.8%	860	1.4%	457	.7%	59 273	97.0%	61 082	18.9%			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-		-	-
Interest on Arrear Debtor Accounts	502	.4%	497	.4%	499	.4%	112 048	98.7%	113 546	35.2%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendite	-	-	-	-	-		-		-	-	-	-	-
Other	1	-	1	-	2	-	15 360	100.0%	15 365	4.8%	-	-	-
Total By Income Source	4 072	1.3%	3 594	1.1%	3 051	.9%	311 692	96.7%	322 409	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	517	2.7%	180	1.0%	223	1.2%	17 950	95.1%	18 870	5.9%			-
Commercial	908	2.6%	933	2.7%	550	1.6%	32 669	93.2%	35 060	10.9%			-
Households	2 646	1.0%	2 482	.9%	2 279	.8%	261 072	97.2%	268 479	83.3%	-	-	-
Other	-	-		-	-	-	-	-		-	-		-
Total By Customer Group	4 072	1.3%	3 594	1.1%	3 051	.9%	311 692	96.7%	322 409	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-			-	-	-	-		-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	547	100.0%		-	-	-	-	-	547	4.0%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	11 057	84.4%		-	99	.8%	1 940	14.8%	13 095	96.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	11 604	85.1%	-	-	99	.7%	1 940	14.2%	13 642	100.0%

Contact Details Municipal Manager Financial Manager Mrs Mankgabe Mf Mrs Mathabatha Tm 015 309 9246 015 309 9246

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Buc	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 403 942	1 404 692	490 630	34.9%	321 143	22.9%	326 786	23.3%	1 138 559	81.1%	203 452	97.9%	60.6%
Property rates	137 500	137 500	35 165	25.6%	34 965	25.4%	35 322	25.7%	105 452	76.7%	(619)	37.1%	(5 807.4%)
Service charges - electricity revenue	- 669 621	- 669 621	- 234 617	- 35.0%	- 107 889	- 16.1%	- 148 947	- 22.2%	- 491 453	- 73.4%	- 2 298	- 36.8%	- 6 381.0%
Service charges - water revenue	003 02 1	003 02 1	234 017	33.076	107 005	10.176	140 347	22.2./0	451400	13.476	2 2 3 0		0.301.076
Service charges - sanitation revenue													
Service charges - refuse revenue	35 907	35 907	9 293	25.9%	9 288	25.9%	9 320	26.0%	27 901	77.7%	2 359	57.2%	295.2%
	-	-	-	-		-				-		-	
Rental of facilities and equipment	1 170	1 170	62	5.3%	155	13.3%	409	34.9%	626	53.5%	194	(33.8%)	111.1%
Interest earned - external investments	3 500	3 500	797	22.8%	1 437	41.0%	1 214	34.7%	3 447	98.5%	1 138	71.2%	6.7%
Interest earned - outstanding debtors	23 600	23 600	15 853	67.2%	17 005	72.1%	17 988	76.2%	50 846	215.5%	(3 601)	13.6%	(599.6%)
Dividends received	-	-	-	-		-	-		-	-	-	-	-
Fines, penalties and forfeits	38 501	38 501	4	-	2		80	.2%	86	.2%	77	.7%	4.5%
Licences and permits	917	917	120	13.1%	58	6.4%	146	15.9%	325	35.4%	120	17.8%	21.6%
Agency services	22 664	22 664	4 788	21.1%	1 543	6.8%	-	-	6 331	27.9%	10 501	62.7%	(100.0%)
Transfers and subsidies	464 088	464 838	185 438	40.0%	144 745	31.2%	110 483	23.8%	440 666	94.8%	189 434	216.8%	(41.7%)
Other revenue	6 473	6 473	3 088	47.7%	4 058	62.7%	2 877	44.4%	10 023	154.9%	1 551	57.9%	85.5%
Gains		0	1 404	-	-	-	-	-	1 404	140 391 100.0%	-	-	-
Operating Expenditure	1 322 173	1 333 449	200 606	15.2%	264 554	20.0%	403 201	30.2%	868 361	65.1%	106 724	50.4%	277.8%
Employee related costs	349 870	362 626	100 292	28.7%	83 388	23.8%	83 314	23.0%	266 994	73.6%	47 133	62.0%	76.8%
Remuneration of councillors	28 406	28 406	6 521	23.0%	4 498	15.8%	6 895	24.3%	17 915	63.1%	1 149	45.7%	500.1%
Debt impairment	39 690	39 690	-	-			-		-	-	-	-	-
Depreciation and asset impairment	129 973	134 759	-	-			55 036	40.8%	55 036	40.8%	-	-	(100.0%)
Finance charges	17 827	17 843	580	3.3%	998	5.6%	12 045	67.5%	13 623	76.4%	(1 554)	49.2%	(874.9%)
Bulk purchases	456 871	450 871	26 130	5.7%	112 165	24.6%	179 011	39.7%	317 306	70.4%	59 810	62.3%	199.3%
Other Materials	71 925	69 176	9 125	12.7%	14 046	19.5%	12 143	17.6%	35 314	51.0%	(40 988)	49.0%	(129.6%)
Contracted services	75 215	73 483	13 978	18.6%	16 654	22.1%	16 998	23.1%	47 629	64.8%	14 457	57.5%	17.6%
Transfers and subsidies	32 118	39 595	3 994	12.4%	7 131	22.2%	8 165	20.6%	19 290	48.7%	3 687	46.0%	121.5%
Other expenditure	120 277	117 000	39 360	32.7%	25 674	21.3%	29 593	25.3%	94 627	80.9%	23 033	60.4%	28.5%
Losses			625	-		-	-	-	625	-			-
Surplus/(Deficit)	81 769	71 243	290 025		56 589		(76 414)		270 199		96 727		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		94 754	53 123	56.1%	24 203	25.5%	-	-	77 326	81.6%	11 863	59.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		0	-	-			-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-		-		-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	176 523	165 997	343 148		80 791		(76 414)		347 525		108 590		
Taxation		-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	176 523	165 997	343 148		80 791		(76 414)		347 525		108 590		
Attributable to minorities		-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	176 523	165 997	343 148		80 791		(76 414)		347 525		108 590		
Share of surplus/ (deficit) of associate	-		-	-			-	-	-	-	-		-
Surplus/(Deficit) for the year	176 523	165 997	343 148		80 791		(76 414)		347 525		108 590		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	130 857	142 078	56 458	43.1%	25 164	19.2%	5 533	3.9%	87 154	61.3%	11 724	51.4%	(52.8%)
National Government	94 754	94 754	54 318	57.3%	19 557	20.6%	2 665	2.8%	76 540	80.8%	11 052	66.0%	(75.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 754	94 754	54 318	57.3%	19 557	20.6%	2 665	2.8%	76 540	80.8%	11 052	66.0%	(75.9%)
Borrowing		14 021	1 579		2 179	-	811	5.8%	4 569	32.6%	554	31.7%	46.4%
Internally generated funds	36 104	33 304	561	1.6%	3 427	9.5%	2 057	6.2%	6 045	18.2%	118	8.3%	1 641.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	130 857	142 078	56 458	43.1%	25 164	19.2%	5 533	3.9%	87 154	61.3%	11 724	51.4%	(52.8%)
Municipal governance and administration	8 600	3 000		-	863	10.0%	232	7.7%	1 095	36.5%	-	63.9%	(100.0%)
Executive and Council								-		-			· · · ·
Finance and administration	8 600	3 000			863	10.0%	232	7.7%	1 095	36.5%		63.9%	(100.0%)
Internal audit			-	-			-			-		-	-
Community and Public Safety	4 825	8 225	· ·	-	986	20.4%		-	986	12.0%		16.3%	-
Community and Social Services	1 325	1 325	-	-	443	33.4%	-	-	443	33.4%	-	-	-
Sport And Recreation		-		-	-	-	-	-	-	-	-		-
Public Safety		-		-	-	-	-	-	-	-	-		-
Housing	3 500	6 900	-	-	543	15.5%	-		543	7.9%	-	41.3%	-
Health				-						-			-
Economic and Environmental Services	101 282	106 382	54 879	54.2%	21 136	20.9%	4 490	4.2%	80 504	75.7%	11 170	60.9%	(59.8%)
Planning and Development	3 059	259	- 54 879	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	98 224	106 124	54 8/9	55.9%	21 136	21.5%	4 490	4.2%	80 504	75.9%	11 170	61.7%	(59.8%)
	- 16 150	24 471	1 579	- 9.8%	- 2 179	- 13.5%	- 811	3.3%	4 569	- 18.7%	- 554	25.3%	46.4%
Trading Services Energy sources	16 150 16 150	24 4/1 24 471	1 5/9	9.8% 9.8%	2 1/9 2 179	13.5% 13.5%	811	3.3% 3.3%	4 569 4 569	18.7% 18.7%	554 554	25.3%	46.4% 46.4%
Water Management	10 150	244/1	15/9	3.0%	2 1/9	13.5%	011	3.3%	4 569	10.7%	554	23.3%	40.4%
Waste Water Management													
Waste Management													
Other													
		-	•	-	-	-		-		-	-	•	

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 384 739	1 384 739	381 487	27.5%	-		-	-	381 487	27.5%	388 911	130.4%	(100.0%)
Property rates	123 750	123 750	18 284	14.8%			-	-	18 284	14.8%	25 683	55.7%	(100.0%)
Service charges	638 655	638 655	120 512	18.9%			-	-	120 512	18.9%	147 781	83.0%	(100.0%)
Other revenue	35 052	35 052	11 703	33.4%			-	-	11 703	33.4%	15 026	84.5%	(100.0%)
Transfers and Subsidies - Operational	464 088	464 088	182 370	39.3%			-	-	182 370	39.3%	187 617	216.6%	(100.0%)
Transfers and Subsidies - Capital	94 754	94 754	48 617	51.3%			-	-	48 617	51.3%	12 804	123.6%	(100.0%)
Interest	28 440	28 440		-			-	-	-			-	
Dividends	-			-			-	-	-			-	
Payments	(1 240 311)	(1 272 580)	8 475	(.7%)	(148 898)	12.0%	(302 862)		(443 286)		-	· ·	(100.0%)
Suppliers and employees	(1 210 037)	(1 241 555)	8 475	(.7%)	(148 898)	12.3%	(302 862)	24.4%	(443 286)	35.7%	-	-	(100.0%)
Finance charges	(16 327)	(16 327)		-			-		-	-	-	-	-
Transfers and grants	(13 948)	(14 698)		-			-	-	-			-	

Net Cash from/(used) Operating Activities	144 428	112 159	389 962	270.0%	(148 898)	(103.1%)	(302 862)	(270.0%)	(61 799)	(55.1%)	388 911	130.4%	(177.9%)
Cash Flow from Investing Activities													
Receipts	16 867	(19 018)	1 833	10.9%	-			-	1 833	(9.6%)	120	-	(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	(19 018)	1 833	10.9%		-	-	-	1 833	(9.6%)	120	-	(100.0%)
Payments		(142 078)	(64 107)		(28 849)		(2 826)	2.0%	(95 782)	67.4%	(13 366)		(78.9%)
Capital assets	-	(142 078)	(64 107)	-	(28 849)		(2 826)	2.0%	(95 782)	67.4%	(13 366)	-	(78.9%)
Net Cash from/(used) Investing Activities	16 867	(161 096)	(62 274)	(369.2%)	(28 849)	(171.0%)	(2 826)	1.8%	(93 949)	58.3%	(13 246)	(5 145.7%)	(78.7%)
Cash Flow from Financing Activities													
Receipts		.	-		-	-		-	-			100.0%	
Short term loans	-	-				-						-	
Borrowing long term/refinancing	-	-				-						-	
Increase (decrease) in consumer deposits			-	-		-		-	-			-	
Payments			-		-			-	-				
Repayment of borrowing			-	-		-		-	-			-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	•		-	•	-	100.0%	•
Net Increase/(Decrease) in cash held	161 296	(48 936)	327 687	203.2%	(177 747)	(110.2%)	(305 688)	624.7%	(155 748)	318.3%	375 665	123.6%	(181.4%)
Cash/cash equivalents at the year begin:	34 000	34 000			327 687	963.8%	149 940	441.0%	(1 223 028		(87.7%)
Cash/cash equivalents at the year end:	195 296	(14 936)	327 687	167.8%	149 940	76.8%	(155 748)	1 042.7%	(155 748)	1 042.7%	1 598 693	119.6%	(109.7%)
Casnicasn equivalents at the year end:	195 296	(14 936)	32/ 68/	167.8%	149 940	/6.8%	(155 /48)	1 042.7%	(155 /48)	1 042.7%	1 288 683	119.6%	(109.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 482	2.5%	2 545	1.8%	2 442	1.8%	129 630	93.9%	138 100	14.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	41 787	12.8%	14 279	4.4%	11 441	3.5%	257 880	79.3%	325 387	34.3%		-	-
Receivables from Non-exchange Transactions - Property Rates	8 258	2.8%	6 641	2.3%	6 134	2.1%	270 936	92.8%	291 970	30.7%		-	-
Receivables from Exchange Transactions - Waste Water Management	720	2.3%	813	2.6%	2 937	9.5%	26 378	85.5%	30 849	3.2%			-
Receivables from Exchange Transactions - Waste Management	3 941	3.3%	2 372	2.0%	2 300	1.9%	112 280	92.9%	120 893	12.7%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	148	3.1%	38	.8%	37	.8%	4 498	95.3%	4 722	.5%		-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-	-		-		-	-	-	-	-		-	-
Other	1 254	3.3%	409	1.1%	326	.9%	35 781	94.7%	37 770	4.0%		-	-
Total By Income Source	59 590	6.3%	27 099	2.9%	25 617	2.7%	837 384	88.2%	949 691	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 377	4.5%	1 123	3.7%	1 024	3.4%	26 791	88.4%	30 315	3.2%	-	-	-
Commercial	34 725	10.7%	10 100	3.1%	10 404	3.2%	270 158	83.0%	325 387	34.3%	-		
Households	23 489	4.0%	15 876	2.7%	14 189	2.4%	540 435	91.0%	593 988	62.5%		-	-
Other	-	-	-	-		-		-	-	-	-	-	-
Total By Customer Group	59 590	6.3%	27 099	2.9%	25 617	2.7%	837 384	88.2%	949 691	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		2	100.0%			-	-	2	.1
Bulk Water			-		-			-		
PAYE deductions			-		-		-	-		-
VAT (output less input)			-		-		-	-		-
Pensions / Retirement			-		-		-	-		-
Loan repayments			-		-		-	-		-
Trade Creditors	218	10.6%	216	10.5%	36	1.8%	1 591	77.2%	2 062	66.2
Auditor-General			-		-		-	-		-
Other	191	18.1%	125	11.8%	1	.1%	736	70.0%	1 053	33.8
Total	409	13.1%	342	11.0%	37	1.2%	2 328	74.7%	3 116	100.0

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

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	584 260	577 716	158 557	27.1%	226 677	38.8%	145 401	25.2%	530 635	91.9%	42 535	59.3%	241.8%
Property rates	135 247	135 247	29 886	22.1%	35 680	26.4%	35 161	26.0%	100 728	74.5%	(7 552)	28.8%	(565.6%)
One for the second shadow and a second	- 161 648	- 161 348	- 22 026	- 13.6%	- 31 004	- 19.2%	- 37 203	- 23.1%	- 90 232	- 55.9%	- 3 498	- 24.5%	- 963.5%
Service charges - electricity revenue Service charges - water revenue	101 048	161 348	22 026 9 679	13.0%		19.2%		23.1%	90 232 9 605	55.9%	3 498	24.5%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue			1 839	-	(21)		(53)		1 839	-		-	(100.0%)
Service charges - samation revenue Service charges - refuse revenue	19 894	- 19 894	4 303	21.6%	4 242	21.3%	4 231	21.3%	12 776	- 64.2%	1 338	48.5%	216.2%
Service charges - refuse revenue	19 094	19 094	4 303	21.0%	4 242	21.3%	4 2 3 1	21.3%	12//0	04.276	1 3 3 0	40.5%	210.276
Rental of facilities and equipment	605	605	9	1.5%	50	8.3%	71	11.8%	131	21.6%	-	.2%	(100.0%)
Interest earned - external investments	2 813	2 813	-	-	541	19.2%	517	18.4%	1 058	37.6%		25.8%	(100.0%)
Interest earned - outstanding debtors	62 495	57 495	16 815	26.9%	12 992	20.8%	13 589	23.6%	43 396	75.5%	3 984	76.6%	241.0%
Dividends received			-	-		-	-		-	-		-	-
Fines, penalties and forfeits	1 395	1 295	0	-	34	2.5%	39	3.0%	73	5.6%	0	.8%	10 159.3%
Licences and permits	14 955	14 955	19	.1%	3 304	22.1%	5 431	36.3%	8 754	58.5%	-	27.7%	(100.0%)
Agency services	3 115	3 115	-	-	-	-		-		-	-	-	-
Transfers and subsidies	180 106	178 963	73 682	40.9%	56 841	31.6%	46 845	26.2%	177 368	99.1%	41 196	113.1%	13.7%
Other revenue	1 987	1 987	299	15.0%	82 010	4 127.3%	2 367	119.1%	84 676	4 261.5%	71	69.2%	3 238.1%
Gains	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	613 092	613 074	85 843	14.0%	103 153	16.8%	105 748	17.2%	294 743	48.1%	70 248	40.8%	50.5%
Employee related costs	184 411	184 411	27 645	15.0%	42 169	22.9%	42 920	23.3%	112 734	61.1%	12 436	42.3%	245.1%
Remuneration of councillors	21 306	19 089	3 169	14.9%	4 003	18.8%	3 964	20.8%	11 137	58.3%	1 572	46.3%	152.2%
Debt impairment	41 992	41 992	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	84 212	84 212	-	-	195	.2%	-	-	195	.2%	11 146	14.8%	(100.0%)
Finance charges	2 866	2 866	31	1.1%	-	-	-		31	1.1%	0	-	(100.0%)
Bulk purchases	113 648	113 648	22 353	19.7%	29 901	26.3%	24 197	21.3%	76 451	67.3%	20 651	62.0%	17.2%
Other Materials	19 029	22 808	861	4.5%	384	2.0%	1 648	7.2%	2 893	12.7%	699	23.5%	135.6%
Contracted services	66 504	71 263	16 897	25.4%	19 744	29.7%	12 637	17.7%	49 279	69.1%	11 491	52.7%	10.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure Losses	79 123	72 785	14 887	18.8%	6 757	8.5%	20 381	28.0%	42 024	57.7%	12 253	48.5%	66.3%
	-	-			-	-	-		-	-			-
Surplus/(Deficit)	(28 832)	(35 358)	72 714		123 525		39 653		235 892		(27 713)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		52 001	4 537	8.7%	3 866	7.4%	8 971	17.3%	17 374	33.4%	3 240	44.4%	176.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-		-	-			-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-				-		-				
Surplus/(Deficit) after capital transfers and contributions	23 169	16 643	77 251		127 391		48 625		253 266		(24 473)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 169	16 643	77 251		127 391		48 625		253 266		(24 473)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 169	16 643	77 251		127 391		48 625		253 266		(24 473)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	23 169	16 643	77 251		127 391		48 625		253 266		(24 473)		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experiordure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	56 127	56 127	4 641	8.3%	4 554	8.1%	9 987	17.8%	19 182	34.2%	2 237	39.5%	346.5%
National Government	52 001	52 001	4 641	8.9%	3 728	7.2%	9 732	18.7%	18 101	34.8%	2 237	44.8%	335.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-					-		-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	52 001	52 001	4 641	8.9%	3 728	7.2%	9 732	18.7%	18 101	34.8%	2 237	44.8%	335.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 126	4 126	-		826	20.0%	255	6.2%	1 082	26.2%	-	22.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	56 127	56 127	4 641	8.3%	4 554	8.1%	9 987	17.8%	19 182	34.2%	2 237	39.5%	346.5%
Municipal governance and administration				-	-			-	-	-	-		
Executive and Council	-		-	-			-	-	-	-	-	-	-
Finance and administration	-		-	-			-	-	-	-	-	-	-
Internal audit	-		-	-			-	-	-	-	-	-	-
Community and Public Safety	2 556	11 736	· ·	-	3 206	125.4%	2 184	18.6%	5 390	45.9%	-	· ·	(100.0%)
Community and Social Services	1 500	1 500	· ·	-		-		-	-	-	-	· ·	-
Sport And Recreation	1 056	10 236		-	3 206	303.6%	2 184	21.3%	5 390	52.7%	-		(100.0%)
Public Safety	-		-	-	-		-	-	-	-	-	-	-
Housing			-	-	-		-	-	-		-	-	-
Health					-			-				· · ·	
Economic and Environmental Services	33 570	24 391	4 641	13.8%	-	•	3 306	13.6%	7 947	32.6%	2 066	40.1%	60.0%
Planning and Development Road Transport	- 33 570	- 24 391	- 4 641	- 13.8%	-		- 3 306	- 13.6%	- 7 947	- 32.6%	- 2 066	- 40.1%	- 60.0%
Road Transport Environmental Protection	33 5/0	24 391	4 641	13.8%	-		3 306	13.6%	/ 94/	32.6%	2 066	40.1%	00.0%
Trading Services	20 000	20 000			1 348	6.7%	4 497	22.5%	5 845	29.2%	171	34.8%	2 536.5%
Energy sources	20 000	20 000			1 348	6.7%	4 497 4 497	22.5%	5 845	29.2%	171	34.8%	2 536.5%
Water Management	20 000	20 000			1 340	0.776	445/	22.5 /0	5045	25.270			2 330.3 %
Water Management													
Waste Management													
Other					-				-		-		
		-		-	-		-	-	-		_		-

					202	1/22					202	20/21	
	Buc	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	560 419	568 614	5 873	1.0%	276 880	49.4%	239 099	42.0%	521 852	91.8%	45 531	40.3%	425.1%
Property rates	83 583	83 583	10 592	12.7%			-	-	10 592	12.7%	23 081	46.0%	(100.0%)
Service charges	212 812	191 516	27 257	12.8%			-	-	27 257	14.2%	40 364	87.9%	(100.0%)
Other revenue	21 116	21 116	501	2.4%			-	-	501	2.4%	2 109	53.3%	(100.0%)
Transfers and Subsidies - Operational	188 075	178 963	(54 503)	(29.0%)	276 880	147.2%	239 099	133.6%	461 476	257.9%	(22 122)	(8.1%)	(1 180.8%)
Transfers and Subsidies - Capital	52 001	52 001	22 025	42.4%			-	-	22 025	42.4%	2 100	66.4%	(100.0%)
Interest	2 832	41 435	-	-			-	-	-	-		-	
Dividends	-		-	-			-	-	-	-		-	
Payments	(315 181)	(486 813)	-	· ·	48 319	(15.3%)	66 144	(13.6%)	114 463	(23.5%)		· ·	(100.0%)
Suppliers and employees	(312 315)	(483 947)	-	-	48 319	(15.5%)	66 144	(13.7%)	114 463	(23.7%)		-	(100.0%)
Finance charges	(2 866)	(2 866)	-	-			-	-	-	-		-	
Transfers and grants		-	-	-	-			-	-			-	-

Net Cash from/(used) Operating Activities	245 238	81 801	5 873	2.4%	325 199	132.6%	305 243	373.2%	636 315	777.9%	45 531	40.3%	570.4%
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		(56 127)	(5 3 37)						(5 337)	9.5%	(2 573)	-	(100.0%
Capital assets		(56 127)	(5 337)						(5 337)	9.5%	(2 573)	-	(100.0%
Net Cash from/(used) Investing Activities	-	(56 127)	(5 337)	•		-	•	-	(5 337)	9.5%	(2 573)	-	(100.0%
Cash Flow from Financing Activities													
Receipts		-	-			-	-			-	1 700		(100.0%
Short term loans			-					-	-		1 700	-	(100.0%
Borrowing long term/refinancing			-					-	-			-	-
Increase (decrease) in consumer deposits			-					-	-			-	-
Payments		-	-						-			-	-
Repayment of borrowing		-	-		-		-		-	-		-	-
Net Cash from/(used) Financing Activities	-	•		•	-	-	•	-	-	•	1 700		(100.0%
Net Increase/(Decrease) in cash held	245 238	25 674	536	.2%	325 199	132.6%	305 243	1 188.9%	630 978	2 457.6%	44 659	38.0%	583.5%
Cash/cash equivalents at the year begin:	54 987	54 987	-	-	536	1.0%	325 734	592.4%	-	-	140 070	-	132.69
Cash/cash equivalents at the year end:	300 225	80 661	536	.2%	325 734	108.5%	630 978	782.3%	630 978	782.3%	184 729	37.3%	241.6

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 613	1.0%	4 642	1.8%	2 279	.9%	246 333	96.3%	255 868	19.0%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 540	29.5%	8 347	19.6%	2 362	5.6%	19 294	45.4%	42 543	3.2%	-		-
Receivables from Non-exchange Transactions - Property Rates	11 000	2.4%	17 222	3.7%	8 382	1.8%	423 270	92.0%	459 875	34.2%	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	118 458	100.0%	118 458	8.8%	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	102 522	100.0%	102 522	7.6%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	8	28.0%	9	32.6%	4	13.8%	7	25.5%	27	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	244 489	100.0%	244 489	18.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendite	-	-	-	-		-	-		-	-	-	-	-
Other	(6)	-	(10)		(27)	-	121 740	100.0%	121 697	9.0%	-	-	-
Total By Income Source	26 155	1.9%	30 210	2.2%	13 001	1.0%	1 276 112	94.8%	1 345 478	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 016	40.1%	137	5.4%	40	1.6%	1 340	52.9%	2 533	.2%	-		
Commercial	13 792	5.9%	11 383	4.9%	5 232	2.2%	202 552	86.9%	232 959	17.3%	-		
Households	10 168	1.1%	16 701	1.7%	6 737	.7%	924 994	96.5%	958 601	71.2%	-		
Other	1 180	.8%	1 988	1.3%	991	.7%	147 226	97.3%	151 385	11.3%	-	-	-
Total By Customer Group	26 155	1.9%	30 210	2.2%	13 001	1.0%	1 276 112	94.8%	1 345 478	100.0%	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	16 812	78.8%	163	.8%	71	.3%	4 278	20.1%	21 323	99.0%
Auditor-General	-		41	27.0%	-	-	110	73.0%	150	.7%
Other	52	79.9%	1	1.4%	-		12	18.7%	65	.3%
Total	16 863	78.3%	204	.9%	71	.3%	4 399	20.4%	21 538	100.0%

Contact Details Municipal Manager Financial Manager Ms Moakamela Mi Mr Mogano Tj 015 780 6301 015 780 6317

Source Local Government Database

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	294 012	298 826	85 476	29.1%	85 127	29.0%	77 519	25.9%	248 122	83.0%	49 324	85.6%	57.2%
Property rates	103 320	109 604	16 821	16.3%	28 180	27.3%	29 435	26.9%	74 436	67.9%	8 574	41.8%	243.3%
	-		-	-			-		-	-	-		-
Service charges - electricity revenue	-	-	-	-			-	-	-	-	-		-
Service charges - water revenue	-	-	886	-	969	-	958	-	2 813	-	1 167		(17.9%)
Service charges - sanitation revenue	-	-	80	-	120		119		319	-	37		225.6%
Service charges - refuse revenue	4 450	4 450	722	16.2%	1 083	24.3%	1 149	25.8%	2 954	66.4%	317	42.8%	261.9%
Deside (for When and exclosion)	- 424	- 424	· ·	-	-	-	-	-		-	-	•	-
Rental of facilities and equipment	424 5 500	424 5 500	- 698	- 12.7%	- 1 241	- 22.6%	- 467	- 8.5%	- 2 406	- 43.7%	- 628	- 7.7%	-
Interest earned - external investments Interest earned - outstanding debtors	5 500 16 420	5 500 16 420	1 597	12.7%	1 241 3 958	22.6%	467	8.5%	2 406 9 163	43.7%	628 1 050	7.7%	(25.6%) 243.5%
Dividends received	10 420	10 420	1.29/	9.7%	3 958	24.1%	3 608	22.0%	9 103	00.6%	1050	31.9%	243.5%
Fines, penalties and forfeits	432	658	30	7.0%	- 5	1.2%	114	17.3%	149	22.7%	433	118.0%	(73.8%)
Licences and permits	2 968	2 400	446	15.0%	100	3.4%	979	40.8%	1 524	63.5%	453	60.0%	(73.8%)
Agency services	14 267	12 767	-	-	100	0.470	515	40.070	1.024	00.070			110.070
Transfers and subsidies	142 768	142 768	59 781	41.9%	47 039	32.9%	35 449	24.8%	142 268	99.6%	33 479	117.9%	5.9%
Other revenue	3 462	3 835	4 414	127.5%	2 433	70.3%	5 242	136.7%	12 089	315.2%	3 185	901.9%	64.6%
Gains			-			-		-					-
Onersting Evenenditure	243 876	265 939	16 077	6.6%	46 163	18.9%	63 485	23.9%	125 724	47.3%	17 491	27.4%	263.0%
Operating Expenditure			160//	0.0%							7 152		
Employee related costs Remuneration of councillors	85 389 12 290	88 677 12 152			21 662 2 666	25.4% 21.7%	35 465 4 446	40.0% 36.6%	57 127 7 112	64.4% 58.5%	/ 152 927	24.7% 22.6%	395.9% 379.8%
Debt impairment	21 500	40 900			2 000	21.7%	4 440	30.0%	/ 112	58.5%	927	22.0%	3/9.8%
Depreciation and asset impairment	21 500 28 923	28 923		-									-
Finance charges	800	20 92 3						-					
Bulk purchases	1 000	1 000	128	12.8%	62	6.2%	137	13.7%	327	32.7%	57	20.6%	138.3%
Other Materials	3 950	3 650	524	13.3%	834	21.1%	882	24.2%	2 241	61.4%	331	34.7%	166.6%
Contracted services	38 590	40 490	9 366	24.3%	10 848	28.1%	6 451	15.9%	26 665	65.9%	3 351	54.3%	92.5%
Transfers and subsidies			-	-	-	-		-	- 20 000	-	-	-	-
Other expenditure	50 885	48 798	6 059	11.9%	10 091	19.8%	16 104	33.0%	32 253	66.1%	5 673	40.9%	183.9%
Losses	550	550	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	50 136	32 886	69 399		38 964		14 034		122 398		31 833		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		48 741	11 433	40.6%	6 523	23.2%	3 161	6.5%	21 117	43.3%	4 323	41.5%	(26.9%
Transfers and subsidies - capital (monetary allocations) (Nat/ Provan Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		40741	11433	40.076	0 323	23.2 /0	3 101	0.5 /6	21117	43.376	+ 323	41.570	(20.376
Transfers and subsidies - capital (incideally alloc)(departin Agencies,											-		
Surplus/(Deficit) after capital transfers and contributions	78 286	81 627	80 832		45 487	-	17 195		143 515		36 155	-	
Taxation													
Surplus/(Deficit) after taxation	78 286	81 627	80 832		45 487		17 195		143 515		36 155		
Attributable to minorities									143 315		30 100		
	-	-	-		-		-		-				
Surplus/(Deficit) attributable to municipality	78 286	81 627	80 832		45 487		17 195		143 515		36 155		
Share of surplus/ (deficit) of associate	-				-		-		-		-		
Surplus/(Deficit) for the year	78 286	81 627	80 832		45 487		17 195		143 515		36 155		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	167 381	184 740	31 163	18.6%	47 453	28.4%	25 387	13.7%	104 003	56.3%	8 698	32.2%	191.9%
National Government	24 254	42 132	7 561	31.2%	3 766	15.5%	5 133	12.2%	16 461	39.1%	4 562	40.9%	12.5%
Provincial Government		-	-	-			-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 254	42 132	7 561	31.2%	3 766	15.5%	5 133	12.2%	16 461	39.1%	4 562	40.9%	12.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	143 126	142 608	23 603	16.5%	43 686	30.5%	20 253	14.2%	87 542	61.4%	4 136	30.3%	389.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	167 381	184 740	31 163	18.6%	47 453	28.4%	25 387	13.7%	104 003	56.3%	8 698	35.9%	191.9%
Municipal governance and administration	5 750	7 350	85	1.5%	1 560	27.1%	426	5.8%	2 071	28.2%	315	7.5%	35.5%
Executive and Council		-	-		-				-	-			
Finance and administration	5 750	7 350	85	1.5%	1 560	27.1%	426	5.8%	2 071	28.2%	315	7.5%	35.5%
Internal audit		-	-		-				-	-			-
Community and Public Safety	22 180	19 678	(39)	(.2%)	2 626	11.8%	1 173	6.0%	3 759	19.1%	2	3.5%	74 407.1%
Community and Social Services	22 180	19 678	(39)	(.2%)	2 626	11.8%	1 173	6.0%	3 759	19.1%	2	3.5%	74 407.1%
Sport And Recreation	-	-		-	-		-			-		-	-
Public Safety			-	-	-		-	-	-	-	-	-	
Housing		-	-	-	-		-	-	-	-		-	
Health		-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	139 451	157 712	31 117	22.3%	43 267	31.0%	23 787	15.1%	98 172	62.2%	8 382	45.4%	183.8%
Planning and Development	4 100	4 100	515	12.6%	1 217	29.7%	-	-	1 732	42.2%	(1 005)	33.8%	(100.0%)
Road Transport	135 351	153 612	30 603	22.6%	42 050	31.1%	23 787	15.5%	96 441	62.8%	9 386	47.1%	153.4%
Environmental Protection		-	-	-	-		-	-	-	-		-	
Trading Services	•	-	•	-	-	•	•		-	-	•	· ·	•
Energy sources	-	-	-	-	-	-	-	-	-	-	-	· ·	
Water Management	-	-	-	-	-		-	-	-	-	-		-
Waste Water Management	-	-	-	-	-		-	-	-	-	-		-
Waste Management	-	-	-	-	-		-	-	-	-	-		
Other	•	-	-	-	•	•	•	-	-	•	-	· ·	•

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	302 297	321 192	116 473	38.5%	141 641	46.9%	96 625	30.1%	354 740	110.4%	65 487	94.6%	47.5%
Property rates	99 874	99 874		-			-	-	-	-			-
Service charges	4 440	4 440		-			-	-	-	-			-
Other revenue	21 564	19 869	44 729	207.4%	79 052	366.6%	39 211	197.3%	162 992	820.3%	10 576	248.8%	270.7%
Transfers and Subsidies - Operational	142 768	142 768	60 557	42.4%	47 177	33.0%	35 305	24.7%	143 039	100.2%	33 793	121.0%	4.5%
Transfers and Subsidies - Capital	28 150	48 741	11 187	39.7%	15 412	54.7%	22 110	45.4%	48 709	99.9%	21 118	173.8%	4.7%
Interest	5 500	5 500		-			-	-	-	-			-
Dividends	-			-			-	-	-	-			-
Payments	(190 303)	(190 203)	(781)	.4%	23 474	(12.3%)	38 556	(20.3%)	61 249	(32.2%)	7 756	(7.6%)	
Suppliers and employees	(189 503)	(189 403)	(781)	.4%	23 474	(12.4%)	38 556	(20.4%)	61 249	(32.3%)	7 756	(7.6%)	397.1%
Finance charges	(800)	(800)	-	-			-	-	-	-			-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	111 993	130 989	115 692	103.3%	165 115	147.4%	135 182	103.2%	415 989	317.6%	73 243	286.7%	84.6%
Cash Flow from Investing Activities													
Receipts	(550)	(550)	-					-	-				
Proceeds on disposal of PPE	(550)	(550)	-	-				-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-				-	-	-		-	-
Decrease (increase) in non-current receivables	-		-	-			-		-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-			-		-	-	-	-	-
Payments	(167 381)	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(25 736)	15.4%	(106 680)	63.7%	(9 968)	35.0%	158.2%
Capital assets	(167 381)	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(25 736)	15.4%	(106 680)	63.7%	(9 968)	35.0%	158.2%
Net Cash from/(used) Investing Activities	(167 931)	(167 931)	(30 659)	18.3%	(50 286)	29.9%	(25 736)	15.3%	(106 680)	63.5%	(9 968)	34.4%	158.2%
Cash Flow from Financing Activities													
Receipts			-	-				-	-		.	-	
Short term loans	-		-	-				-	-	-		-	-
Borrowing long term/refinancing	-		-	-			-	-	-	-		-	-
Increase (decrease) in consumer deposits	-		-	-			-	-	-	-		-	-
Payments	(580)	(580)	-	-		-	-	-	-	-	-	-	-
Repayment of borrowing	(580)	(580)	-	-		-		-	-	-	-	-	
Net Cash from/(used) Financing Activities	(580)	(580)	-		•	-	•	•	-	-	-	-	•
Net Increase/(Decrease) in cash held	(56 518)	(37 522)	85 033	(150.5%)	114 829	(203.2%)	109 446	(291.7%)	309 309	(824.3%)	63 275	(290.5%)	73.0%
Cash/cash equivalents at the year begin:	142 477	123 898	125 174	87.9%	208 931	146.6%	323 761	261.3%	125 174	101.0%	234 082	38.3%	38.3%
Cash/cash equivalents at the year end:	85 959	86 376	208 931	243.1%	323 761	376.6%	433 207	501.5%	433 207	501.5%	297 357	249.6%	45.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	420	18.7%	104	4.6%	91	4.0%	1 636	72.7%	2 251	1.1%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-					-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	8 993	5.7%	5 459	3.5%	4 777	3.0%	137 745	87.7%	156 975	78.9%		-	-
Receivables from Exchange Transactions - Waste Water Management	46	8.7%	27	5.0%	19	3.5%	443	82.8%	534	.3%		-	-
Receivables from Exchange Transactions - Waste Management	436	17.7%	100	4.1%	77	3.1%	1 849	75.1%	2 462	1.2%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-	-	-		-	-
Interest on Arrear Debtor Accounts	1 363	3.9%	1 331	3.9%	1 292	3.7%	30 544	88.5%	34 530	17.4%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendite	-	-	-	-			-	-	-	-		-	-
Other	54	2.4%	32	1.4%	49	2.2%	2 092	93.9%	2 227	1.1%	-	-	
Total By Income Source	11 313	5.7%	7 053	3.5%	6 305	3.2%	174 309	87.6%	198 980	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 390	3.7%	3 522	3.0%	3 386	2.9%	107 466	90.5%	118 765	59.7%		-	
Commercial	1 120	6.2%	679	3.8%	601	3.3%	15 690	86.7%	18 090	9.1%		-	-
Households	5 803	9.3%	2 852	4.6%	2 318	3.7%	51 152	82.3%	62 125	31.2%	-	-	
Other		-	-				-	-	-	-	-	-	-
Total By Customer Group	11 313	5.7%	7 053	3.5%	6 305	3.2%	174 309	87.6%	198 980	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĺ
Bulk Electricity	-				-	-	-			-
Bulk Water	-	-		-		-	-	-		-
PAYE deductions	-				· ·					
VAT (output less input)	-				· ·					
Pensions / Retirement	55	100.0%			· ·				55	73.2
Loan repayments	-	-		-		-	-			- 1
Trade Creditors	-	-		-		-	20	100.0%	20	26.8
Auditor-General	-	-		-		-	-			- 1
Other	-	-	-	-	-	-	-	-		- 1
Total	55	73.2%		-			20	26.8%	74	100.0

Contact Details Municipal Manager Financial Manager Mr Thabo Gelliot Magabane Ms Fortunate Sekgobela 015 590 1650 015 793 2409

Source Local Government Database

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 552 247	1 445 419	440 978	28.4%	11 108	.7%	302 566	20.9%	754 651	52.2%	15 561	33.6%	1 844.4%
Property rates		-		-	-		-			-	-	-	-
	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-		-	-	-	-	-
Service charges - water revenue	166 105	166 105	-	-	5 779	3.5%	32 103	19.3%	37 882	22.8%		-	(100.0%)
Service charges - sanitation revenue	32 605	32 605	-	-	1 262	3.9%	5 282	16.2%	6 544	20.1%	-	-	(100.0%)
Service charges - refuse revenue		-	· ·	-	-		-		· ·		-	-	-
		-	-	-	-		-		-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	- 13 702	- 6 324	- 1 370	- 10.0%	- 529	- 3.9%	- 558	- 8.8%	- 2 457	- 38.9%	- 4 149	- 40.4%	- (86.5%
Interest earned - external investments Interest earned - outstanding debtors	13 /02 41 215	6 324 41 215	13/0	10.0%	529	3.9%	558 415	8.8%	2 457 415	38.9%	4 149	40.4%	(86.5%)
Dividends received	41215	41215					415	1.0%	415	1.0%		-	(100.0%)
Fines, penalties and forfeits							-						-
Licences and permits							-						-
Agency services													
Transfers and subsidies	1 057 469	1 057 469	439 186	41.5%	2 752	.3%	263 863	25.0%	705 802	66.7%	11 136	40.7%	2 269.5%
Other revenue	241 149	141 699	422	.2%	786	.3%	344	.2%	1 552	1.1%	276	8.1%	24.8%
Gains													
On sention France differen	4 740 470	4 504 004	007 704	40.00/	000 500	40.5%	200 740	40.0%	750.070	40 50/	205 202	77.40/	(4 50()
Operating Expenditure	1 712 476	1 564 204	227 731	13.3%	230 506	13.5%	300 740	19.2%	758 978	48.5%	305 393	77.1%	(1.5%)
Employee related costs	492 773	410 419	89 239	18.1%	117 157	23.8%	98 155	23.9%	304 550	74.2%	97 307	83.1%	.9%
Remuneration of councillors	13 478 65 174	18 465 65 174	5 765	42.8%	4 103	30.4%	5 803	31.4%	15 671	84.9%	5 781	226.6%	.4%
Debt impairment Depreciation and asset impairment	210 525	210 525								-	-		
Finance charges	210 525	210 525 358			- 2	- .5%	- 3	- .9%	- 5	- 1.4%	1 519	325.1%	(99.8%
Bulk purchases	300	330			2	.0%	3	.976	5	1.470	1 5 1 9	323.1%	(99.0%
Other Materials	540 071	530 813	56 954	10.5%	55 309	10.2%	114 419	21.6%	226 681	42.7%	133 542	122.7%	(14.3%)
Contracted services	205 846	121 789	38 399	18.7%	24 511	11.9%	49 693	40.8%	112 604	92.5%	34 015	128.6%	46.1%
Transfers and subsidies	203 040	121705		10.170	24011	11.570	40 000	40.070	112 004	52.570	54 015	120.070	40.17
Other expenditure	184 251	206 661	37 375	20.3%	29 425	16.0%	32 666	15.8%	99 466	48.1%	33 228	46.4%	(1.7%
Losses						-							-
Complete ((Deffection	(400.000)	(440 705)	040.047		(040.000)		1 825		(4.000)		(000.000)		
Surplus/(Deficit)	(160 229)	(118 785)	213 247		(219 399)				(4 326)		(289 832)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		555 892	56 941	10.8%	63 453	12.1%	59 426	10.7%	179 819	32.3%	741 385	153.3%	(92.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	366 258	437 106	270 188		(155 946)		61 251		175 493		451 553		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	366 258	437 106	270 188		(155 946)		61 251		175 493		451 553		
Attributable to minorities	-	-	-				-	-	-	-			-
Surplus/(Deficit) attributable to municipality	366 258	437 106	270 188		(155 946)		61 251		175 493		451 553		
Share of surplus/ (deficit) of associate		407 100			(.00 040)								
Surplus/(Deficit) for the year	366 258	437 106	270 188	-	(155 946)		61 251		175 493	-	451 553	-	-
ourprus/Denoity for the year	300 230	437 100	210 100		(155 940)		01231		1/5 495		401000		

Part 2: Capital Revenue and Expenditure

appropriation Budget Budget Ependiture budget Ependiture appropriation Ependiture appropriation Ependiture budget Ependiture budget <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th></th> <th>202</th> <th>21/22</th> <th></th> <th></th> <th></th> <th></th> <th>202</th> <th>20/21</th> <th></th>	· · · · · · · · · · · · · · · · · · ·					202	21/22					202	20/21	
appropriation Budget Budget Epsenditure parpropriation Epsenditure appropriation		Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
Capital Revenue and Expenditure 523 194 600 364 45 842 9.8% 68 528 13.1% 102 448 17.1% 216 618 38.5% 116 902 76.1% (12 Protocial Government 46 1022 543 871 45 842 9.9% 60 744 13.2% 60 164 12.7% 175 750 32.6% 103 825 77.9% (33 Dieder Municipality -					Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
Source of Finance 523 194 600 364 45 842 9.8% 68 529 11.1% 102.448 17.1% 216 818 36.1% 116 902 76.1% (12 Noticeal Communet 461 002 543 871 45 842 9.9% 607 44 12.2% 69 164 12.7% 175 750 32.3% 103 825 77.9% (33 Determinet - <td< th=""><th>R thousands</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>budget</th><th></th><th>budget</th><th></th></td<>	R thousands										budget		budget	
National Government 461 022 543 871 45 842 9.9% 60 744 13.2% 69 164 12.7% 175 750 32.3% 103 825 77.9% (33 100 825 District Municipality Transfers and subdias - capital (monetary alloc)(Departm Ages Transfers recognised - capital (monetary alloc)(Departm Ages Transfer Recognised - capital (monetary alloc)	Capital Revenue and Expenditure													
Natioal Government 461 002 543 871 46 842 9.9% 60 744 13.2% 69 164 12.7% 175 750 32.3% 103 825 77.9% (33 03 825 Datiot Municipality Transfers receptiad - capital Borrowing Borrowing Borrowing Borrowing Borrowing Borrowing Borrowing 461 022 543 871 45 842 9.9% 60 744 13.2% 69 164 12.7% 175 750 32.3% 103 825 77.9% (33 0 Transfers receptiad - capital Borrowing	Source of Finance	523 194	600 364	45 842	8.8%	68 528	13.1%	102 448	17.1%	216 818	36.1%	116 902	76.1%	(12.4%)
Datist Munipolity Transfers and standards I	National Government	461 022	543 871	45 842	9.9%	60 744	13.2%	69 164	12.7%	175 750	32.3%	103 825	77.9%	(33.4%)
Transfers and subdities - capital (monetary alloc)(Departm Agen Borrowing · <td>Provincial Government</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>- 1</td> <td></td>	Provincial Government	-	-	-	-	-	-	-	-		-	-	- 1	
Transfer recognised - capital 461 022 543 871 45 842 9.9% 60 744 13.2% 69 164 12.7% 175 750 32.2% 103 825 77.9% (33 85) Borrowing 62 172 56 494 - - 7784 12.5% 33 283 58.9% 41 068 77.7% 13 077 48.1% 15 Capital Expenditure Functional 523 194 60 03 644 45 842 8.8% 68 528 13.1% 102 448 17.1% 21 6 818 36.1% 116 902 76.2% (17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	District Municipality	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Borrowing Internally generated funds 62 172 56 494 1 <th1< <="" td=""><td>Transfers and subsidies - capital (monetary alloc)(Departm Agen</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>-</td><td>-</td><td>- 1</td><td>-</td></th1<>	Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	- 1	-	-	- 1	-
Internally generated funds 62 172 56 494 - - 7 784 12.5% 33 283 58.9% 41 068 72.7% 13 077 48.1% 15 Capital Expenditure Functional 523 194 600 384 45 842 8.8% 68 528 13.1% 102 448 17.1% 216 818 36.1% 116 902 76.2% (17) Executive and Council 5656 3496 -	Transfers recognised - capital	461 022	543 871	45 842	9.9%	60 744	13.2%	69 164	12.7%	175 750	32.3%	103 825	77.9%	(33.4%)
Capital Expenditure		-		-	-	-		-						-
Capital Expenditure Functional 523 194 600 364 45 842 8.8% 68 528 13.1% 102 448 17.1% 216 818 36.1% 116 902 76.2% 1217 Executive and administration 5 656 3 496 - <	Internally generated funds	62 172	56 494	-	-	7 784	12.5%	33 283	58.9%	41 068	72.7%	13 077	48.1%	154.5%
Municipal governance and administration 5 656 3 496		-	-	•		-	· ·	-		-	•	-	-	-
Municipal governance and administration 5 656 3 496 - - 589 10.4% 4 620 132.1% 5 209 149.0% 1 660 46.4% 17 Executive and Administration 5 656 3 496 -	Capital Expenditure Functional	523 194	600 364	45 842	8.8%	68 528	13.1%	102 448	17.1%	216 818	36.1%	116 902	76.2%	(12.4%)
Executive and Council -								4 620		5 209				178.2%
Internal audit Internaudit Internal audit Internal a											-			
Community and Public Safety 16 150 12 198 7 195 44.6% 1 556 12.8% 8 751 71.7% <td>Finance and administration</td> <td>5 656</td> <td>3 496</td> <td></td> <td></td> <td>589</td> <td>10.4%</td> <td>4 620</td> <td>132.1%</td> <td>5 209</td> <td>149.0%</td> <td>1 660</td> <td>46.4%</td> <td>178.2%</td>	Finance and administration	5 656	3 496			589	10.4%	4 620	132.1%	5 209	149.0%	1 660	46.4%	178.2%
Community and Social Services Image: sport And Recreation	Internal audit				-	-					-	-		-
Sport And Recreation -	Community and Public Safety	16 150	12 198		-	7 195	44.6%	1 556	12.8%	8 751	71.7%	-	-	(100.0%)
Public Safety 16 150 12 198 . . 7 195 44.6% 1 556 12.8% 8 751 71.7% .	Community and Social Services		-		-		-	-		-	-	-	-	-
Housing Housing Image: Constraint of the second secon		-	-		-	-					-	-	-	-
Health I <td></td> <td>16 150</td> <td>12 198</td> <td></td> <td>-</td> <td>7 195</td> <td>44.6%</td> <td>1 556</td> <td>12.8%</td> <td>8 751</td> <td>71.7%</td> <td>-</td> <td>-</td> <td>(100.0%)</td>		16 150	12 198		-	7 195	44.6%	1 556	12.8%	8 751	71.7%	-	-	(100.0%)
Economic and Environmental Services 300 1 800 7 273 2 424.3% - - (5 078) (282.1%) 2 195 121.9% 3 598 - (241) Planning and Development 300 1 800 7 273 2 424.3% - - (5078) (281.%) 2 195 121.9% 3 598 - (241) Road Transport - - - (5078) (282.1%) 2 195 121.9% 3 598 - (241) Road Transport -			-		-	-		-		-	-	-	-	-
Planning and Development 300 1 800 7 273 2 424.3% - (5078) (282.1%) 2 195 121.9% 3 598 - (24 Road Transport - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-		-	-		-		-	-	-	-	-
Road Transport Image: Constraint of Constraint						-								(241.1%)
Environmental Protection 582 871 38 569 7.7% 60 744 12.1% 101 350 17.4% 200 664 34.4% 11644 72.1% (57) Trading Services 501 088 582 871 38 569 7.7% 60 744 12.1% 101 350 17.4% 200 664 34.4% 111 644 72.1% (57) Water Management 501 088 582 871 38 569 7.7% 60 744 12.1% 101 350 17.4% 200 664 34.4% 111 644 72.1% (57) Water Management 501 088 582 871 38 569 7.7% 60 744 12.1% 101 350 17.4% 200 664 34.4% 111 644 72.1% (57) Waste Water Management . </td <td></td> <td>300</td> <td>1 800</td> <td></td> <td></td> <td>-</td> <td></td> <td>(5 078)</td> <td>(282.1%)</td> <td>2 195</td> <td></td> <td>3 598</td> <td>-</td> <td>(241.1%)</td>		300	1 800			-		(5 078)	(282.1%)	2 195		3 598	-	(241.1%)
Trading Services 501 088 582 671 38 569 7.7% 60 744 12.1% 101 350 17.4% 200 664 34.4% 111 644 72.1% (9 Energy sources - <						-		-				-	-	-
Energy sources Water Management 501 088 582 871 38 569 7.7% 60 74 12.1% 101 350 17.4% 200 664 34.4% 111 644 72.1% (9 Waste Water Management 6 6 6 6 7.7% 60 744 12.1% 101 350 17.4% 200 664 111 644 72.1% (9		-	-	-				404.250	47.40/	-				(9.2%)
Water Management 501 088 582 871 38 569 7.7% 60 744 12.1% 101 350 17.4% 200 664 34.4% 111 644 72.1% (1) Waste Water Management -		501 088	382 8/1	38 569		60 744	12.1%	101 350	17.4%	200 664		111 644	/2.1%	(9.2%)
Waste Water Management -		-	- 582 871	38 569		60 744	12 1%	101 350	17.4%	200.664		111 644	72.1%	(9.2%)
Waste Management		501000	JU2 0/ 1		1.176		12.170			200 004			12.1%	(3.2%)
	Other													

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 978 017	1 900 594	593 768	30.0%	364 127	18.4%	579 590	30.5%	1 537 485	80.9%	699 085	70.4%	(17.1%)
Property rates	-			-			-	-	-			-	-
Service charges	139 210	139 210		-	-			-	-		415	.2%	(100.0%)
Other revenue	241 149	141 699	500	.2%	904	.4%	396	.3%	1 799	1.3%	317	18.7%	24.6%
Transfers and Subsidies - Operational	1 057 469	1 057 469	441 536	41.8%	332 745	31.5%	264 326	25.0%	1 038 607	98.2%	8 596	54.8%	2 974.9%
Transfers and Subsidies - Capital	526 487	555 892	151 470	28.8%	30 478	5.8%	314 868	56.6%	496 816	89.4%	689 757	131.0%	(54.4%)
Interest	13 702	6 324	262	1.9%			-	-	262	4.1%		-	-
Dividends	-			-			-	-	-			-	-
Payments	(1 436 778)	(1 293 080)	(130 344)	9.1%	(112 373)	7.8%	(142 077)	11.0%	(384 794)	29.8%	(141 353)	4.3%	.5%
Suppliers and employees	(1 436 419)	(1 292 722)	(130 344)	9.1%	(112 373)	7.8%	(142 077)	11.0%	(384 794)	29.8%	(141 353)	4.3%	.5%
Finance charges	(358)	(358)		-	-		-		-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	541 240	607 513	463 424	85.6%	251 754	46.5%	437 513	72.0%	1 152 691	189.7%	557 732	118.1%	(21.6%)
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	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
Capital assets	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
Net Cash from/(used) Investing Activities	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
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	18 046	7 149	315 847	1 750.2%	158 446	878.0%	345 416	4 831.6%	819 709	11 465.8%	272 336	144.3%	26.8%
Cash/cash equivalents at the year begin:	19 928	19 928	(79 478)	(398.8%)	305 998	1 535.5%	464 444	2 330.6%	(79 478)	(398.8%)	472 135	(.9%)	(1.6%)
Cash/cash equivalents at the year end:	37 974	27 077	306 895	808.2%	464 444	1 223.1%	809 860	2 990.9%	809 860	2 990.9%		98.4%	8.8%

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-	-	-
Bulk Water	-	-						-	-	
PAYE deductions	-	-						-	-	
VAT (output less input)	-	-						-	-	
Pensions / Retirement	-	-						-	-	
Loan repayments	-	-		-			-	-	-	-
Trade Creditors	104 291	20.0%	13	-			416 265	80.0%	520 569	100.0
Auditor-General	-	-						-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	104 291	20.0%	13		-		416 265	80.0%	520 569	100.0

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

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	l
Operating Revenue and Expenditure													1
Operating Revenue	875 107	440 401	138 894	15.9%	91 866	10.5%	99 608	22.6%	330 367	75.0%	96 047	93.9%	3.7%
Property rates	45 396	22 698	7 800	17.2%	5 428	12.0%	4 830	21.3%	18 058	79.6%	3 958	79.8%	22.0%
Service charges - electricity revenue	- 348 780	- 174 390	33 998	- 9.7%	- 32 754	- 9.4%	- 33 976	- 19.5%	- 100 728	- 57.8%	32 288	- 54.9%	- 5.2%
Service charges - water revenue			7 606	-	6 426	-	5 4 1 4	-	19 446		7 047		(23.2%
Service charges - sanitation revenue	-		264		260		259		783		259		.39
Service charges - refuse revenue	29 264	14 632	3 724	12.7%	3 599	12.3%	3 531	24.1%	10 854	74.2%	3 461	66.5%	2.0%
Rental of facilities and equipment	- 1 381	- 691	- 5	- .3%			- 4	- .6%	-	- 1.3%	- 2	- .4%	- 140.69
Interest earned - external investments	2 489	1 244		.3%		· ·	4	.0%	9	1.3%		.470	140.07
Interest earned - outstanding debtors	6 360	6 157	9 152	143.9%	2 896	45.5%	7 003	113.7%	19 052	309.4%	1 783	1 176.0%	292.79
Dividends received		-	2	-	2 050		101		103		3 114		(96.8%
Fines, penalties and forfeits	12 505	3 380	617	4.9%	471	3.8%	873	25.8%	1 961	58.0%	932	61.3%	(6.3%
Licences and permits	11 018	5 509	135	1.2%	70	.6%	14	.3%	219	4.0%	141	4.2%	(89.9%
Agency services	-	-			-		-	-		-	-		-
Transfers and subsidies	349 440	174 720	75 326	21.6%	39 164	11.2%	43 238	24.7%	157 728	90.3%	41 492	120.6%	4.29
Other revenue	21 089	13 287	265	1.3%	797	3.8%	364	2.7%	1 426	10.7%	1 570	77.5%	(76.8%
Gains	47 387	23 693	-	-		-			-	-			-
Operating Expenditure	857 304	432 708	48 276	5.6%	72 326	8.4%	105 199	24.3%	225 801	52.2%	56 004	50.7%	87.8%
Employee related costs	316 774	158 403	34 553	10.9%	38 404	12.1%	35 086	22.1%	108 043	68.2%	35 435	71.2%	(1.0%
Remuneration of councillors	22 678	11 822	2 495	11.0%	2 440	10.8%	2 581	21.8%	7 516	63.6%	2 655	67.9%	(2.8%
Debt impairment	16 650	8 325	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	68 529	34 265	-	-	-	-	-	-	-	-	-	-	
Finance charges	3 553 259 496	1 777	-	-	15	.4%	-	-	15	.8%	-	- 28.4%	4 500 00
Bulk purchases Other Materials	259 496	129 748 8 414	264 1 130	.1% 6.7%	12 679 797	4.9% 4.7%	45 453 465	35.0% 5.5%	58 396 2 392	45.0% 28.4%	2 795 989	28.4%	1 526.39
Contracted services	75 534	41 348	6 135	8.1%	9 0 1 3	4.7%	10 538	25.5%	25 686	62.1%	7 006	22.3%	(55.0%
Transfers and subsidies	12 145	6 073	1 342	11.0%	1 383	11.4%	1 355	23.3%	4 080	67.2%	1 446	75.6%	(6.3%
Other expenditure	65 116	32 534	2 356	3.6%	7 595	11.7%	9 722	29.9%	19 673	60.5%	5 677	69.4%	71.29
Losses	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 803	7 693	90 618		19 539		(5 591)		104 566		40 043		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		36 988	11 538	15.6%	15 405	20.8%	10 045	27.2%	36 988	100.0%	14 357	98.8%	(30.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	4 363	-	4 363	-			(100.0%
Surplus/(Deficit) after capital transfers and contributions	91 779	44 681	102 156		34 944		8 817		145 917		54 400		
Taxation	-		-						-				-
Surplus/(Deficit) after taxation	91 779	44 681	102 156		34 944		8 817		145 917		54 400		
Attributable to minorities	-	-	-	-	-	-		-	-		-		-
Surplus/(Deficit) attributable to municipality	91 779	44 681	102 156		34 944		8 817		145 917		54 400		
Share of surplus/ (deficit) of associate	-		-										-
Surplus/(Deficit) for the year	91 779	44 681	102 156		34 944		8 817		145 917		54 400		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
Capital Revenue and Expenditure													
Source of Finance	80 090	44 822	93	.1%	5 212	6.5%	12 248	27.3%	17 554	39.2%	9 713	68.8%	26.1%
													26.1%
National Government	64 156	36 988	-	-	4 906	7.6%	12 248	33.1%	17 155	46.4%	9 713	62.0%	20.19
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	· ·	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-		93	-	306	-	-	-	399	-	-	-	-
Transfers recognised - capital	64 156	36 988	93	.1%	5 212	8.1%	12 248	33.1%	17 554	47.5%	9 713	68.8%	26.1%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 934	7 834	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	87 455	44 822	701	.8%	5 958	6.8%	17 069	38.1%	23 728	52.9%	9 900	60.0%	72.4%
Municipal governance and administration	15 934	7 834			471	3.0%	5 703	72.8%	6 174	78.8%	187	3.6%	2 949.3%
Executive and Council					471		5 579	-	6 050	-	-		(100.0%)
Finance and administration	15 934	7 834					124	1.6%	124	1.6%	187	3.6%	(33.8%)
Internal audit							-	-	-	-	-		-
Community and Public Safety		4 910				- 1	538	11.0%	538	11.0%	-	· ·	(100.0%)
Community and Social Services		4 910					538	11.0%	538	11.0%		-	(100.0%)
Sport And Recreation							-	-	-	-	-		-
Public Safety							-	-	-	-	-		-
Housing							-	-	-	-	-		-
Health							-	-	-	-	-		-
Economic and Environmental Services	71 521	32 078	607	.8%	4 118	5.8%	11 892	37.1%	16 617	51.8%	9 713	62.0%	22.4%
Planning and Development	53 283	22 959	607	1.1%	4 118	7.7%	11 892	51.8%	16 617	72.4%	9 713	62.0%	22.4%
Road Transport	18 238	9 119			-		-		-	-	-		-
Environmental Protection							-	-	-	-	-		-
Trading Services			93	-	1 369		(1 064)		399	-	-		(100.0%)
Energy sources	-		93	-	306	-			399	-	-		-
Water Management				-	-	-	-		-	-	-		-
Waste Water Management				-	-	-	-		-	-	-		-
Waste Management	-		-		1 064	-	(1 064)		-	-	-		(100.0%
Other						- 1			-				

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	38 184	396 140	117 574	307.9%	94 745	248.1%	44 796	11.3%	257 115	64.9%	48 532	35.2%	(7.7%)
Property rates	-	18 158						-	-	-			-
Service charges	29 264	82 734	17 655	60.3%	18 859	64.4%	19 215	23.2%	55 729	67.4%	18 515	31.4%	3.8%
Other revenue	8 920	84 010	25 710	288.2%	22 057	247.3%	25 324	30.1%	73 091	87.0%	29 593	687.0%	(14.4%)
Transfers and Subsidies - Operational	-	173 005	74 208	-	53 829		257	.1%	128 295	74.2%	424	2.2%	(39.3%)
Transfers and Subsidies - Capital	-	36 988		-				-	-	-		-	-
Interest	-	1 244		-				-	-	-		-	-
Dividends	-			-				-	-	-		-	-
Payments	681 995	(377 118)	(3 021)	(.4%)	(6 945)	(1.0%)	(26 070)	6.9%	(36 036)	9.6%	(308)	- 1	8 366.8%
Suppliers and employees	681 995	(375 341)	(3 021)	(.4%)	(6 945)	(1.0%)	(26 070)	6.9%	(36 036)	9.6%	(308)	-	8 366.8%
Finance charges	-	(1 777)		-	-		-		-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	720 180	19 022	114 553	15.9%	87 799	12.2%	18 727	98.4%	221 079	1 162.2%	48 224	34.9%	(61.2%)
Cash Flow from Investing Activities													
Receipts	4	1 717	347	9 380.2%	771	20 815.3%	773	45.1%	1 892	110.2%	1 386		(44.2%)
Proceeds on disposal of PPE	4	1 717	347	9 380.2%	771	20 815.3%	773	45.1%	1 892	110.2%	1 386	-	(44.2%)
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-			-		-	-
Decrease (increase) in non-current receivables	-		-	-		-	-			-		-	-
Decrease (increase) in non-current investments	-		-	-		-	-			-		-	-
Payments	-	(44 822)	(107)		(5 987)	-	(5 031)	11.2%	(11 126)			61.3%	(47.7%)
Capital assets	-	(44 822)	(107)		(5 987)		(5 031)	11.2%	(11 126)		(9 624)	61.3%	(47.7%)
Net Cash from/(used) Investing Activities	4	(43 105)	240	6 478.6%	(5 216)	(140 824.1%)	(4 258)	9.9%	(9 234)	21.4%	(8 238)	56.0%	(48.3%)
Cash Flow from Financing Activities													
Receipts		.						-	-	-		-	-
Short term loans										-		-	-
Borrowing long term/refinancing										-		-	-
Increase (decrease) in consumer deposits										-		-	-
Payments	-		-			-		-	-	-		-	-
Repayment of borrowing	-			-			-						-
Net Cash from/(used) Financing Activities	-	-	-	•		-	•		-	•	-	-	-
Net Increase/(Decrease) in cash held	720 183	(24 083)	114 793	15.9%	82 583	11.5%	14 469	(60.1%)	211 845	(879.7%)	39 986	32.7%	(63.8%)
Cash/cash equivalents at the year begin:		-	25 416	-	136 739	-	219 322	-	25 416	-	(103 571)	-	(311.8%)
Cash/cash equivalents at the year end:	720 183	(24 083)	136 739	19.0%	219 322	30.5%	233 791	(970.8%)	233 791	(970.8%)	(65 968)	(20.3%)	(454.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 455	7.0%	1 004	4.9%	965	4.7%	17 232	83.4%	20 656	16.7%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 009	23.3%	1 902	7.4%	1 111	4.3%	16 745	65.0%	25 767	20.9%		-	-
Receivables from Non-exchange Transactions - Property Rates	1 785	4.0%	967	2.2%	803	1.8%	40 778	92.0%	44 333	35.9%		-	-
Receivables from Exchange Transactions - Waste Water Management	378	7.5%	210	4.2%	171	3.4%	4 294	85.0%	5 052	4.1%	(2)	-	-
Receivables from Exchange Transactions - Waste Management	1 263	8.8%	635	4.4%	526	3.7%	11 916	83.1%	14 340	11.6%	(21)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0		133	99.9%	133	.1%		-	-
Interest on Arrear Debtor Accounts	571	4.9%	519	4.5%	552	4.7%	10 011	85.9%	11 653	9.4%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-	-	-	-			-	-	-		-	-	-
Other	-	-	-	-		-	1 434	100.0%	1 434	1.2%	-	-	-
Total By Income Source	11 461	9.3%	5 236	4.2%	4 128	3.3%	102 542	83.1%	123 368	100.0%	(23)	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 880	6.2%	1 058	3.5%	823	2.7%	26 356	87.5%	30 117	24.4%	0	-	
Commercial	4 354	13.0%	1 046	3.1%	898	2.7%	27 102	81.1%	33 399	27.1%	0	-	
Households	5 227	8.7%	3 133	5.2%	2 407	4.0%	49 085	82.0%	59 851	48.5%	(24)	-	
Other	-	-		-			-	-	-			-	-
Total By Customer Group	11 461	9.3%	5 236	4.2%	4 128	3.3%	102 542	83.1%	123 368	100.0%	(23)	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-				
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	-		-	-	-	-	-	-	-	
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	41	100.0%	-		-	-		-	41	8.1
Loan repayments			-		-	-		-	-	-
Trade Creditors	1	.2%	17	3.8%	5	1.1%	435	94.9%	458	90.7
Auditor-General	-		1	19.9%	5	80.1%	-	-	6	1.3
Other	-		-	-			-	-	-	
Total	42	8.3%	19	3.7%	10	2.0%	435	86.0%	506	100.0

Contact Details Municipal Manager Financial Manager Mr Thovhedzo Nathaniel Tshiwanammbi Ms Livhuwani Thomas Nephawe 015 534 6116 015 534 6178

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	757 975	759 976	257 553	34.0%	232 913	30.7%	186 882	24.6%	677 349	89.1%	176 601	96.1%	5.8%
Property rates	97 094	95 568	22 890	23.6%	22 800	23.5%	22 809	23.9%	68 499	71.7%	23 459	73.6%	(2.8%
	-	-	· ·	-		-	-		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-		-		-	-	-	-	-
Service charges - water revenue	-	-	-	-			-		-	-		-	-
Service charges - sanitation revenue				-								-	
Service charges - refuse revenue	28 028	28 397	6 532	23.3%	6 963	24.8%	7 034	24.8%	20 528	72.3%	6 635	57.5%	6.0%
Pontal of facilities and equipment	- 2 333	- 2 948	- 718	- 30.8%	- 760	- 32.6%	- 792	- 26.9%	- 2 270	- 77.0%	- 780	- 22.9%	- 1.6%
Rental of facilities and equipment Interest earned - external investments	2 333	2 948	4 776	30.8%	760 7 207	43.3%	792	26.9%	2 2/0	80.0%	4 649	22.9%	1.6%
Interest earned - external investments	32 324	35 035	8 670	26.8%	8 209	43.3%	8 673	24.8%	25 552	72.9%	8 261	82.7%	5.0%
Dividends received	52 524			20.070	0 203	20.470		24.070	20 002	12.570	0201	02.170	5.07
Fines, penalties and forfeits	11 826	10 080	1 485	12.6%	1 620	13.7%	1 691	16.8%	4 796	47.6%	1 568	17.9%	7.8%
Licences and permits	14 529	9 621	3 339	23.0%	2 744	18.9%	2 235	23.2%	8 317	86.5%	1 859	50.7%	20.2%
Agency services				-					-				
Transfers and subsidies	531 690	535 640	206 841	38.9%	177 967	33.5%	131 151	24.5%	515 959	96.3%	126 972	121.5%	3.3%
Other revenue	23 495	18 688	2 303	9.8%	4 644	19.8%	5 271	28.2%	12 218	65.4%	2 418	26.8%	118.0%
Gains			-	-		-	-		-	-	-	-	-
Operating Expenditure	757 663	730 148	128 230	16.9%	191 471	25.3%	163 419	22.4%	483 120	66.2%	126 612	57.0%	29.1%
Employee related costs	322 646	314 358	69 557	21.6%	77 161	23.9%	74 921	23.8%	221 639	70.5%	70 165	69.2%	6.8%
Remuneration of councillors	35 046	32 751	7 676	21.9%	7 344	21.0%	7 545	23.0%	22 565	68.9%	7 686	62.4%	(1.8%)
Debt impairment	124 200	94 000	127	.1%	39 055	31.4%	37 627	40.0%	76 809	81.7%	(1 784)	32.5%	(2 209.2%
Depreciation and asset impairment	62 112	60 437	13 091	21.1%	13 091	21.1%	13 037	21.6%	39 219	64.9%	18 048	67.2%	(27.8%
Finance charges	10	1 610	-	-		-	-		-	-	-	-	-
Bulk purchases	-		-	-			-		-	-		-	-
Other Materials	15 811	15 861	1 352	8.5%	3 602	22.8%	3 140	19.8%	8 094	51.0%	1 242	18.2%	152.9%
Contracted services	101 254	111 571	19 663	19.4%	29 837	29.5%	14 235	12.8%	63 735	57.1%	17 050	54.2%	(16.5%
Transfers and subsidies	8 930	6 980	2 998	33.6%	1 147	12.8%	604	8.7%	4 749	68.0%	925	50.4%	(34.7%
Other expenditure	80 699	86 737	13 767	17.1%	20 234	25.1%	12 221	14.1%	46 222	53.3%	13 280	48.5%	(8.0%
Losses	6 955	5 843	-	-		-	89	1.5%	89	1.5%	-	-	(100.0%
Surplus/(Deficit)	311	29 828	129 323		41 442		23 463		194 229		49 988		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	111 484	120 534	-	-	48 150	43.2%	21 744	18.0%	69 894	58.0%	8 043	45.4%	170.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	50	50	-	-			-		-	-		(.4%)	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	111 845	150 412	129 323		89 592		45 208		264 123		58 031		
Taxation	-	-	-		-		-		-	-	-		-
Surplus/(Deficit) after taxation	111 845	150 412	129 323		89 592		45 208		264 123		58 031		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	111 845	150 412	129 323		89 592		45 208		264 123		58 031		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-		-		-
Surplus/(Deficit) for the year	111 845	150 412	129 323		89 592		45 208		264 123		58 031		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	199 305	210 163	15 920	8.0%	43 931	22.0%	27 147	12.9%	86 999	41.4%	26 400	43.8%	2.8%
National Government	107 534	120 540	13 681	12.7%	23 748	22.1%	18 670	15.5%	56 099	46.5%	7 426	39.3%	151.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality						-		-	-		-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 534	120 540	13 681	12.7%	23 748	22.1%	18 670	15.5%	56 099	46.5%	7 426	39.3%	151.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 771	89 622	2 238	2.4%	20 183	22.0%	8 478	9.5%	30 899	34.5%	18 974	48.6%	(55.3%)
					-	-	-	-	-	•	-	-	-
Capital Expenditure Functional	199 305	210 163	15 920	8.0%	43 931	22.0%	27 147	12.9%	86 999	41.4%	26 401	43.8%	2.8%
Municipal governance and administration	9 820	9 780			168	1.7%	78	.8%	246	2.5%	1 256	20.3%	(93.8%)
Executive and Council													-
Finance and administration	9 820	9 780			168	1.7%	78	.8%	246	2.5%	1 256	20.3%	(93.8%)
Internal audit			-	-	-			-		-	-		- 1
Community and Public Safety	20 851	26 827	- 1	-	480	2.3%	2 051	7.6%	2 531	9.4%	3 098	61.4%	(33.8%)
Community and Social Services			-	-			-			-	-	-	-
Sport And Recreation	500	6 670	-	-	-		243	3.6%	243	3.6%	919	75.4%	(73.6%)
Public Safety	5 701	4 485	-	-	400	7.0%	441	9.8%	841	18.8%	-		(100.0%)
Housing	14 650	15 672	-	-	80	.5%	1 367	8.7%	1 447	9.2%	2 179	59.2%	(37.3%)
Health				-				-		-			
Economic and Environmental Services	155 534	156 936	15 669	10.1%	30 627	19.7%	24 338	15.5%	70 635	45.0%	21 724	45.5%	12.0%
Planning and Development	23 060	19 150	-	-	3 860	16.7%	625	3.3%	4 485	23.4%	264	11.0%	137.0%
Road Transport	132 474	137 786	15 669	11.8%	26 768	20.2%	23 713	17.2%	66 150	48.0%	21 460	49.8%	10.5%
Environmental Protection	-	-	-	- 1.9%	-	-	-	-		-	-	- 3.9%	- 110.6%
Trading Services	13 100	16 620	251	1.9%	12 656	96.6%	680	4.1%	13 586	81.7%	323	3.9%	110.6%
Energy sources Water Management					-		-	-			-		
Water Management													
Waste Management	13 100	16 620	251	1.9%	12 656	96.6%	680	4.1%	13 586	81.7%	323	3.9%	110.6%
Other	10 100	10 020	201	1.576	12 000	50.0 %	-	+.1/0	13 300	01.776		5.5%	110.0 /8
		-	-	-	-	-	-	-	-		-	-	-

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	764 355	775 364	27 618	3.6%	219 904	28.8%	220 815	28.5%	468 337	60.4%	9 888	4.7%	2 133.3%
Property rates	32 066	33 269	8 707	27.2%	10 792	33.7%	12 753	38.3%	32 252	96.9%	75	.3%	16 806.3%
Service charges	23 235	22 888	1 720	7.4%	2 887	12.4%	3 628	15.9%	8 235	36.0%	0	-	2 386 839.5%
Other revenue	49 225	39 033	10 805	22.0%	22 670	46.1%	10 933	28.0%	44 408	113.8%	5 186	27.4%	110.8%
Transfers and Subsidies - Operational	531 690	535 640	1 650	.3%	154 856	29.1%	126 682	23.7%	283 188	52.9%		-	(100.0%)
Transfers and Subsidies - Capital	111 484	120 534		-	24 308	21.8%	62 360	51.7%	86 668	71.9%		-	(100.0%)
Interest	16 656	24 000	4 736	28.4%	4 391	26.4%	4 459	18.6%	13 586	56.6%	4 626	-	(3.6%)
Dividends	-			-		-	-		-			-	-
Payments	(564 397)	(568 269)	(35 562)	6.3%	(214 907)	38.1%	(112 070)	19.7%	(362 538)	63.8%	(23 476)		377.4%
Suppliers and employees	(555 457)	(561 309)	(35 562)	6.4%	(214 907)	38.7%	(112 070)	20.0%	(362 538)	64.6%	(23 476)	-	377.4%
Finance charges	(10)	(10)		-	-	-	-	-	-	-		-	-
Transfers and grants	(8 930)	(6 950)	-	-	-		-	-	-	-		-	-

Net Cash from/(used) Operating Activities	199 958	207 095	(7 943)	(4.0%)	4 997	2.5%	108 745	52.5%	105 799	51.1%	(13 589)	(5.4%)	(900.3%)
Cash Flow from Investing Activities													
Receipts			-				(90 371)	-	(90 371)		-		(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	-		-	-		-	(90 371)	-	(90 371)	-	-	-	(100.0%)
Payments	(199 305)	(210 163)	(21 378)	10.7%	(46 807)	23.5%	(27 309)	13.0%	(95 494)	45.4%	(25 510)	46.0%	7.1%
Capital assets	(199 305)	(210 163)	(21 378)	10.7%	(46 807)	23.5%	(27 309)	13.0%	(95 494)	45.4%	(25 510)	46.0%	7.1%
Net Cash from/(used) Investing Activities	(199 305)	(210 163)	(21 378)	10.7%	(46 807)	23.5%	(117 680)	56.0%	(185 865)	88.4%	(25 510)	46.0%	361.3%
Cash Flow from Financing Activities													
Receipts			-					-	-	-	-		-
Short term loans	-		-	-		-		-		-	-	-	-
Borrowing long term/refinancing			-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-	-		-		-		-	-	-	-
Payments	-		-	-		-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	•	-	•		•	•		-	-
Net Increase/(Decrease) in cash held	653	(3 068)	(29 321)	(4 486.9%)	(41 810)	(6 398.1%)	(8 935)	291.3%	(80 066)	2 610.0%	(39 099)	(21.8%)	(77.1%)
Cash/cash equivalents at the year begin:	647 397	891 292	890 588	137.6%	861 267	133.0%	819 457	91.9%	890 588	99.9%	(355 311)		(330.6%)
Cash/cash equivalents at the year end:	648 050	888 224	861 267	132.9%	819 457	126.4%	810 522	91.3%	810 522	91.3%	(394 410)	(66.5%)	(305.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	8	100.0%	8				-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-			-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	6 895	3.0%	5 017	2.2%	4 851	2.1%	215 072	92.8%	231 835	30.7%		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-						-
Receivables from Exchange Transactions - Waste Management	2 308	2.1%	2 101	1.9%	2 020	1.8%	105 397	94.3%	111 827	14.8%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	.7%	411	.7%	411	.7%	56 706	97.9%	57 942	7.7%		-	-
Interest on Arrear Debtor Accounts	3 119	1.8%	3 078	1.8%	3 040	1.7%	164 606	94.7%	173 843	23.0%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-		-	-	-	-	-		-	-
Other	378	.2%	145	.1%	135	.1%	178 869	99.6%	179 526	23.8%		-	-
Total By Income Source	13 115	1.7%	10 752	1.4%	10 457	1.4%	720 656	95.5%	754 980	100.0%	•	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 489	3.5%	2 274	3.2%	2 175	3.0%	65 142	90.4%	72 079	9.5%		-	
Commercial	4 306	3.4%	2 398	1.9%	2 300	1.8%	118 474	92.9%	127 477	16.9%			-
Households	6 320	1.1%	6 080	1.1%	5 983	1.1%	537 041	96.7%	555 423	73.6%	-		-
Other	-	-		-			-	-	-	-		-	-
Total By Customer Group	13 115	1.7%	10 752	1.4%	10 457	1.4%	720 656	95.5%	754 980	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Financial Manager Mr H E Maluleke Mr M M Tshivule 015 962 7623 015 962 7515

Source Local Government Database

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 201 835	1 210 692	202 328	16.8%	270 133	22.5%	413 544	34.2%	886 006	73.2%	205 968	84.9%	100.8%
Property rates	90 852	95 852	23 821	26.2%	23 075	25.4%	25 503	26.6%	72 398	75.5%	22 566	79.8%	13.0%
Service charges - electricity revenue	- 417 348	- 457 348	- (9 726)	(2.3%)	- 94 226	- 22.6%	- 200 190	- 43.8%	- 284 689	- 62.2%	67 247	- 64.4%	- 197.7%
Service charges - water revenue				-				-				-	-
Service charges - sanitation revenue			24	-	16		28		69		13		106.8%
Service charges - refuse revenue	12 060	13 750	3 451	28.6%	3 424	28.4%	3 468	25.2%	10 343	75.2%	3 203	83.3%	8.3%
Rental of facilities and equipment	- 361	- 301	- 20	- 5.6%	- 25	- 7.0%	- 44	- 14.7%	- 90	- 29.8%	- 19	- 629.8%	- 127.3%
Interest earned - external investments	4 627	6 423	1 691	36.5%	1 521	32.9%	2 368	36.9%	5 580	29.0%	1 498	55.6%	58.1%
Interest earned - outstanding debtors	23 051	29 141	7 843	34.0%	8 209	35.6%	6 986	24.0%	23 038	79.1%		91.1%	(3.4%)
Dividends received	20 00 1	20141	, 040		0.203		0.000	24.070	20 000	13.170	1 220	51.170	(0.470
Fines, penalties and forfeits	5 041	4 241	446	8.9%	165	3.3%	2 669	62.9%	3 280	77.3%	292	51.0%	814.2%
Licences and permits	4 696	3 836	816	17.4%	1 102	23.5%	1 271	33.1%	3 189	83.1%	1 331	43.4%	(4.5%)
Agency services													(
Transfers and subsidies	440 366	468 646	167 395	38.0%	136 078	30.9%	101 377	21.6%	404 850	86.4%	96 881	107.5%	4.6%
Other revenue	203 434	131 154	1 749	.9%	2 332	1.1%	69 600	53.1%	73 681	56.2%	5 689	32.2%	1 123.4%
Gains	-		4 799	-	(40)	-	40	-	4 799	-	-	-	(100.0%)
Operating Expenditure	1 111 661	1 144 335	232 840	20.9%	306 064	27.5%	295 246	25.8%	834 149	72.9%	264 223	76.0%	11.7%
Employee related costs	338 896	298 896	60 210	17.8%	75 229	22.2%	79 406	26.6%	214 845	71.9%	80 018	76.3%	(.8%)
Remuneration of councillors	32 311	28 311	6 548	20.3%	6 638	20.5%	7 309	25.8%	20 495	72.4%	6 489	64.5%	12.6%
Debt impairment	57 934	57 934	22 411	38.7%	20 747	35.8%	36 425	62.9%	79 583	137.4%	14 693	76.9%	147.9%
Depreciation and asset impairment	104 000	130 000	34 551	33.2%	34 450	33.1%	35 613	27.4%	104 613	80.5%	30 054	77.6%	18.5%
Finance charges	9 263	9 263	0	-	-		1 878	20.3%	1 878	20.3%	402	5.0%	366.5%
Bulk purchases	344 712	300 000	43 593	12.6%	106 998	31.0%	64 383	21.5%	214 973	71.7%	73 163	75.1%	(12.0%)
Other Materials	30 463	30 383	4 900	16.1%	8 220	27.0%	18 627	61.3%	31 747	104.5%	6 835	59.2%	172.5%
Contracted services	111 277	207 512	40 172	36.1%	33 506	30.1%	37 724	18.2%	111 402	53.7%	28 832	94.8%	30.8%
Transfers and subsidies	-	-	20 454	- 24.7%	-	- 24.5%	- 13 883	- 16.9%	- 54 612	- 66.6%	23 739		- (41.5%
Other expenditure Losses	82 806	82 036	20 454	- 24.1%	20 276	24.5%	13 883	10.9%	54 612	- 00.0%	23 / 39	73.0%	(41.5%)
Surplus/(Deficit)	90 173	66 357	(30 512)		(35 930)		118 299		51 857		(58 255)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	69 633	69 295	(50 512)		67 453	96.9%	25 845	37.3%	93 298	134.6%	23 534	138.9%	9.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,					-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)		-		-		-		-					-
Surplus/(Deficit) after capital transfers and contributions	159 807	135 652	(30 512)		31 523		144 144		145 155		(34 721)		
Taxation	-						-						
Surplus/(Deficit) after taxation	159 807	135 652	(30 512)		31 523		144 144		145 155		(34 721)		
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	159 807	135 652	(30 512)		31 523		144 144		145 155		(34 721)		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-		-		-
Surplus/(Deficit) for the year	159 807	135 652	(30 512)		31 523		144 144		145 155		(34 721)		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	424 622	332 969	36 810	8.7%	16 965	4.0%	(15 079)	(4.5%)	38 697	11.6%	39 292	31.9%	(138.4%)
National Government	82 766	91 942	13 736	16.6%	4 436	5.4%	(7 680)	(8.4%)	10 493	11.4%	18 796	69.1%	(140.9%)
Provincial Government	-	-	-	-	-	-		- 1	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-		-		-	-	-	-	-		-	-
Transfers recognised - capital	82 766	91 942	13 736	16.6%	4 436	5.4%	(7 680)	(8.4%)	10 493	11.4%	18 796	69.1%	(140.9%)
Borrowing		-		-			-	-	-			-	-
Internally generated funds	341 856	241 027	23 074	6.7%	12 530	3.7%	(7 400)	(3.1%)	28 204	11.7%	20 497	20.4%	(136.1%)
	-	-	-	-		-	-	-		-			-
Capital Expenditure Functional	424 622	332 969	36 810	8.7%	56 681	13.3%	55 805	16.8%	149 297	44.8%	39 359	32.4%	41.8%
Municipal governance and administration	73 870	93 495	12 638	17.1%	36 498	49.4%	18 119	19.4%	67 255	71.9%	23 331	27.9%	(22.3%)
Executive and Council	37 035	49 472	12 514	33.8%	(4 502)	(12.2%)	4 435	9.0%	12 447	25.2%	19 470	28.1%	(77.2%)
Finance and administration	36 835	44 023	124	.3%	41 000	111.3%	13 684	31.1%	54 808	124.5%	3 860	27.2%	254.5%
Internal audit	-		-			-	-	-	· ·	-			-
Community and Public Safety	7 775	7 769	769	9.9%	(304)	(3.9%)	47	.6%	512	6.6%	19	37.2%	146.8%
Community and Social Services	2 184	2 328	627	28.7%	(620)	(28.4%)	47	2.0%	54	2.3%	19	7.9%	146.8%
Sport And Recreation	2 550	3 050	142	5.6%	316	12.4%	-	-	458	15.0%		40.6%	-
Public Safety	3 041	2 391	-			-	-	-	· ·	-			-
Housing	-		-			-	-	-	· ·	-			-
Health	-	-	-		-		-	-		-	-	-	-
Economic and Environmental Services	217 881	149 605	18 872	8.7%	12 209	5.6%	33 773	22.6%	64 854	43.4%	1 687	73.0%	1 902.3%
Planning and Development	6 000	7 543	-		353	5.9%	169	2.2%	521	6.9%	-	-	(100.0%)
Road Transport	211 881	142 062	18 872	8.9%	11 856	5.6%	33 604	23.7%	64 333	45.3%	1 687	73.0%	1 892.3%
Environmental Protection	-	-	-		-		-	-		-	-	-	-
Trading Services	125 096	82 100	4 531	3.6%	8 278	6.6%	3 867	4.7%	16 676	20.3%	14 323	42.3%	(73.0%)
Energy sources	118 388	77 199	4 531	3.8%	6 249	5.3%	4 540	5.9%	15 320	19.8%	13 903	44.7%	(67.3%)
Water Management		-	-	-	-	-	-	-	· ·	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-		-	-	-	-
Waste Management	6 708	4 900	-	-	2 029	30.2%	(673)	(13.7%)	1 356	27.7%	420	16.8%	(260.3%)
Other			- 1			-	-	-	· ·	-		-	-

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 263 279	1 307 128	345 411	27.3%	353 896	28.0%	285 356	21.8%	984 662	75.3%	428 760	117.2%	(33.4%)
Property rates	57 465	75 483	79 110	137.7%	38 808	67.5%	47 030	62.3%	164 949	218.5%	59 191	238.0%	(20.5%)
Service charges	411 590	498 843	83 932	20.4%	92 662	22.5%	97 784	19.6%	274 378	55.0%	72 614	71.8%	34.7%
Other revenue	279 598	188 100	7 049	2.5%	10 805	3.9%	10 439	5.5%	28 293	15.0%	184 489	210.1%	(94.3%)
Transfers and Subsidies - Operational	440 366	468 646	169 825	38.6%	161 543	36.7%	101 121	21.6%	432 489	92.3%	96 949	108.9%	
Transfers and Subsidies - Capital	69 633	69 633	5 000	7.2%	50 077	71.9%	28 981	41.6%	84 058	120.7%	15 516	181.8%	86.8%
Interest	4 627	6 423		-			-		-		-	-	-
Dividends	-		495	-		-	-		495			-	-
Payments	(757 662)	(910 483)			(251 777)		(285 722)	31.4%	(799 101)		98 834	43.3%	(389.1%)
Suppliers and employees	(757 462)	(910 283)	(261 602)	34.5%	(251 777)	33.2%	(285 722)	31.4%	(799 101)	87.8%	98 834	43.3%	(389.1%)
Finance charges	(200)	(200)		-			-		-		-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	505 616	396 645	83 809	16.6%	102 118	20.2%	(367)	(.1%)	185 560	46.8%	527 594	318.9%	(100.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-					-			41 495		(100.0%)
Proceeds on disposal of PPE	-		-	-			-	-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-		-	-			-	-		-	-		-
Decrease (increase) in non-current receivables	-		-	-			-	-		-	-		-
Decrease (increase) in non-current investments	-		-	-			-	-		-	41 495		(100.0%)
Payments	(424 622)	(332 968)	(33 014)	7.8%	(69 107)	16.3%	(57 987)	17.4%	(160 108)	48.1%	(42 456)	37.3%	36.6%
Capital assets	(424 622)	(332 968)	(33 014)	7.8%	(69 107)	16.3%	(57 987)	17.4%	(160 108)	48.1%	(42 456)	37.3%	36.6%
Net Cash from/(used) Investing Activities	(424 622)	(332 968)	(33 014)	7.8%	(69 107)	16.3%	(57 987)	17.4%	(160 108)	48.1%	(961)	20.5%	5 934.9%
Cash Flow from Financing Activities													
Receipts	-	-	(258)	-	(163)		(239)	-	(659)	-	77		(410.1%)
Short term loans	-	-	· · ·	-			· - ′	-	· · ·	-	-		· - '
Borrowing long term/refinancing	-			-				-		-	-		
Increase (decrease) in consumer deposits	-		(258)	-	(163)		(239)	-	(659)	-	77		(410.1%)
Payments	-	-		-		-		-		-	-		
Repayment of borrowing	-		-	-			-	-		-	-		-
Net Cash from/(used) Financing Activities		-	(258)	•	(163)	-	(239)		(659)	•	77		(410.1%)
Net Increase/(Decrease) in cash held	80 994	63 677	50 537	62.4%	32 849	40.6%	(58 593)	(92.0%)	24 793	38.9%	526 710	4 456.8%	(111.1%)
Cash/cash equivalents at the year begin:	143 652	143 652	226 078	157.4%	256 324	178.4%	289 172	201.3%	226 078	157.4%	65 249	(146.2%)	343.2%
Cash/cash equivalents at the year end:	224 646	207 329	256 324	114.1%	289 172	128.7%	230 579	111.2%	230 579	111.2%	540 144	345.9%	(57.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-			-		-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	19 308	22.7%	6 90 1	8.1%	3 370	4.0%	55 481	65.2%	85 059	21.9%			
Receivables from Non-exchange Transactions - Property Rates	10 843	7.5%	11 133	7.7%	3 533	2.4%	119 974	82.5%	145 483	37.5%		-	-
Receivables from Exchange Transactions - Waste Water Management		-	-			-		-	-		-	-	
Receivables from Exchange Transactions - Waste Management	1 077	3.8%	638	2.2%	585	2.0%	26 350	92.0%	28 650	7.4%			
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-	-	-		-	-
Interest on Arrear Debtor Accounts	2 808	2.7%	2 665	2.5%	2 667	2.5%	97 303	92.3%	105 443	27.2%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-		-		-	-	-		-	-
Other	1 074	4.7%	804	3.5%	869	3.8%	20 276	88.1%	23 022	5.9%		-	-
Total By Income Source	35 110	9.1%	22 141	5.7%	11 023	2.8%	319 384	82.4%	387 657	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	6 404	9.5%	8 879	13.1%	1 668	2.5%	50 619	74.9%	67 570	17.4%	-	-	
Commercial	21 530	15.9%	8 686	6.4%	5 138	3.8%	100 170	73.9%	135 524	35.0%	-	-	
Households	7 176	3.9%	4 576	2.5%	4 217	2.3%	168 595	91.3%	184 564	47.6%	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 110	9.1%	22 141	5.7%	11 023	2.8%	319 384	82.4%	387 657	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-					
Bulk Water	-		-	-			-	-	-	
PAYE deductions	-		-	-				-	-	-
VAT (output less input)	-		-	-				-	-	-
Pensions / Retirement	-		-	-				-	-	-
Loan repayments	-		-	-				-	-	-
Trade Creditors	16	4.9%	-	-			313	95.1%	329	167.19
Auditor-General	-		-	-				-	-	-
Other			-	-	-	-	(132)	100.0%	(132)	(67.1%
Total	16	8.2%	-	-	-		181	91.8%	197	100.0%

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

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	557 799	610 131	177 279	31.8%	151 009	27.1%	175 731	28.8%	504 019	82.6%	116 945	108.8%	50.3%
Property rates	33 185	33 185	(2 959)	(8.9%)	19 820	59.7%	8 432	25.4%	25 293	76.2%	8 516	82.0%	(1.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-		-		-	-	-		-
Service charges - sanitation revenue	-	- 4 923	-	-	-	-	- 1 246	- 25.3%	-	- 73.6%	-	-	- 17.2%
Service charges - refuse revenue	4 300	4 923	851	19.8%	1 525	35.5%	1 246	25.3%	3 622	/3.6%	1 064	95.7%	17.2%
Rental of facilities and equipment	- 170	200	39	- 22.8%	- 45	- 26.5%	- 41	- 20.7%	- 125	- 62.6%	- (3)	- 41.7%	(1 385.4%)
Interest earned - external investments	6 889	200	3 380	49.1%	3 067	44.5%	11 400	49.6%	17 847	77.6%	3 110	27.4%	(1 303.4 %) 266.5%
Interest earned - outstanding debtors	1 500	750	-	-	-	-	-	-	-	-	-	-	
Dividends received													
Fines, penalties and forfeits	644	644	250	38.9%	866	134.3%	244	37.8%	1 360	211.0%			(100.0%)
Licences and permits	4 784	7 214	814	17.0%	2 837	59.3%	(235)	(3.3%)	3 416	47.4%	1 659	30.2%	(114.1%)
Agency services	2 149	2 546	508	23.7%	(508)	(23.7%)	2 073	81.4%	2 073	81.4%	1 805	84.0%	14.9%
Transfers and subsidies	416 518	442 518	172 406	41.4%	120 563	28.9%	148 833	33.6%	441 802	99.8%	100 617	120.4%	47.9%
Other revenue	87 660	95 156	1 989	2.3%	2 795	3.2%	3 696	3.9%	8 480	8.9%	177	20.1%	1 991.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	443 228	514 288	79 701	18.0%	136 087	30.7%	105 299	20.5%	321 087	62.4%	82 049	62.0%	28.3%
Employee related costs	154 283	152 203	27 395	17.8%	31 987	20.7%	31 298	20.6%	90 680	59.6%	37 589	66.0%	(16.7%)
Remuneration of councillors	28 337	28 337	6 6 2 6	23.4%	6 480	22.9%	6 961	24.6%	20 068	70.8%	8 834	66.3%	(21.2%)
Debt impairment	11 452	11 452	-	-	-	-	8 866	77.4%	8 866	77.4%			(100.0%)
Depreciation and asset impairment	40 650	42 650	-	-	18 319	45.1%	8 807	20.6%	27 126	63.6%	4 822	63.3%	82.6%
Finance charges	-	-	0	-	-		-		0	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-		-	-	-		-
Other Materials	7 518	10 126	2 435	32.4%	2 229	29.7%	2 611	25.8%	7 274	71.8%	1 920	42.7%	35.9%
Contracted services	85 418	135 989	22 013	25.8%	38 318	44.9%	29 532	21.7%	89 863	66.1%	18 382	73.7%	60.7%
Transfers and subsidies	22 513	22 213	2 422	10.8%	1 422	6.3%	2 056	9.3%	5 900	26.6%	1 935	74.5%	6.2%
Other expenditure	93 058	111 319	18 809	20.2%	37 332	40.1%	15 168	13.6%	71 309	64.1%	8 566	50.9%	77.1%
	-	-		-		-			-	-	-		-
Surplus/(Deficit)	114 572	95 843	97 578		14 922		70 432		182 932		34 896		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	101 758	129 758	36 384	35.8%	20 420	20.1%	33 117	25.5%	89 920	69.3%	32 556	66.6%	1.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-	-		-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	216 330	225 601	133 962		35 342		103 549		272 852		67 451		
Taxation	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit) after taxation	216 330	225 601	133 962		35 342		103 549		272 852		67 451		
Attributable to minorities	-		-	-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	216 330	225 601	133 962		35 342		103 549		272 852		67 451		
Share of surplus/ (deficit) of associate	-		-						-		-		-
Surplus/(Deficit) for the year	216 330	225 601	133 962		35 342		103 549		272 852		67 451		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	267 308	343 627	74 068	27.7%	81 559	30.5%	64 926	18.9%	220 553	64.2%	77 649	49.2%	(16.4%)
National Government	70 167	145 046	29 743	42.4%	44 697	63.7%	23 416	16.1%	97 856	67.5%	14 894	52.2%	57.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen						-		-	-		-		-
Transfers recognised - capital	70 167	145 046	29 743	42.4%	44 697	63.7%	23 416	16.1%	97 856	67.5%	14 894	52.2%	57.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	197 141	198 581	44 325	22.5%	36 863	18.7%	41 510	20.9%	122 697	61.8%	62 755	48.0%	(33.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	267 308	343 627	74 428	27.8%	81 480	30.5%	64 645	18.8%	220 553	64.2%	75 307	49.2%	(14.2%)
Municipal governance and administration	44 250	49 674	10 679	24.1%	12 061	27.3%	5 715	11.5%	28 455	57.3%	(468)	36.0%	(1 320.0%)
Executive and Council											(,		-
Finance and administration	44 250	49 674	10 679	24.1%	12 061	27.3%	5 715	11.5%	28 455	57.3%	(468)	36.0%	(1 320.0%)
Internal audit		-	-	-	-			-	-	-	-		
Community and Public Safety	22 700	50 748	5 923	26.1%	16 166	71.2%	6 999	13.8%	29 087	57.3%	5 200	38.5%	34.6%
Community and Social Services	6 200	9 452	2 358	38.0%	3 124	50.4%	1 283	13.6%	6 765	71.6%	1 323	44.1%	(3.0%)
Sport And Recreation	15 300	41 296	3 564	23.3%	13 042	85.2%	5 716	13.8%	22 322	54.1%	3 878	33.0%	47.4%
Public Safety	1 200		-	-			-		-	-		-	-
Housing	-		-	-	-	-		-		-	-	-	-
Health	-		-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	96 491	121 431	19 841	20.6%	29 920	31.0%	33 249	27.4%	83 010	68.4%	17 354	40.9%	91.6%
Planning and Development	2 650	2 000	-	-	20	.7%	-	-	20	1.0%	-		
Road Transport	93 841	119 431	19 841	21.1%	29 900	31.9%	33 249	27.8%	82 990	69.5%	17 354	42.0%	91.6%
Environmental Protection	-	-	-	-	-		-		-	-		-	-
Trading Services	103 867	121 774	37 986	36.6%	23 333	22.5%	18 682	15.3%	80 001	65.7%	53 221	62.3%	(64.9%)
Energy sources	81 532	96 473	31 780	39.0%	16 157	19.8%	13 810	14.3%	61 748	64.0%	44 155	63.4%	(68.7%)
Water Management		-	-	-	-	-	-	-	-	-	-	· ·	-
Waste Water Management	-	-	6 206	- 27.8%	-	-	- 4 871	-	- 18 253		-	- 56.2%	-
Waste Management	22 335	25 300			7 176	32.1%		19.3%		72.1%	9 066	56.2%	(46.3%)
Other	-	•	-	-	•	-	-	-	-	-	-	•	-

· · · · ·					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	631 336	712 418	183 928	29.1%	184 655	29.2%	151 390	21.3%	519 973	73.0%	115 404	100.7%	31.2%
Property rates	9 476	9 476	2 829	29.9%	2 068	21.8%	6 269	66.2%	11 165	117.8%	1 876	96.2%	234.2%
Service charges	1 288	1 911	394	30.6%	376	29.2%	410	21.5%	1 180	61.7%	402	164.0%	2.1%
Other revenue	95 408	105 761	2 420	2.5%	592	.6%	9 473	9.0%	12 485	11.8%	4	.1%	251 697.5%
Transfers and Subsidies - Operational	416 518	442 518	171 785	41.2%	173 120	41.6%	135 238	30.6%	480 143	108.5%	111 963	128.8%	20.8%
Transfers and Subsidies - Capital	101 758	129 758	6 500	6.4%	8 500	8.4%	-		15 000	11.6%	1 160	11.0%	(100.0%)
Interest	6 889	22 994	-	-	-		-		-	-	-	-	-
Dividends	-	-	-	-	-		-		-	-	-	-	-
Payments	(368 613)	(434 971)	(63 909)		(77 510)	21.0%	(56 171)	12.9%	(197 591)	45.4%	(24 689)	1 075.6%	127.5%
Suppliers and employees	(368 613)	(434 971)	(63 909)	17.3%	(77 510)	21.0%	(56 171)	12.9%	(197 591)	45.4%	(24 689)	1 075.6%	127.5%
Finance charges	-	-	-	-	-		-	-	-		-		-
Transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-

Net Cash from/(used) Operating Activities	262 723	277 447	120 019	45.7%	107 145	40.8%	95 218	34.3%	322 382	116.2%	90 715	81.9%	5.0%
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)	(348 627)	(103 211)	38.6%	(109 697)		(60 826)	17.4%	(273 733)	78.5%	(59 511)		2.2%
Capital assets	(267 308)	(348 627)	(103 211)	38.6%	(109 697)	41.0%	(60 826)	17.4%	(273 733)	78.5%	(59 511)	49.4%	2.2%
Net Cash from/(used) Investing Activities	(167 308)	(348 627)	(103 211)	61.7%	(109 697)	65.6%	(60 826)	17.4%	(273 733)	78.5%	(59 511)	49.4%	2.2%
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	95 415	(71 180)	16 808	17.6%	(2 552)	(2.7%)	34 393	(48.3%)	48 649	(68.3%)	31 204	153.9%	10.2%
Cash/cash equivalents at the year begin:	352 888	352 888	423 240	119.9%	440 036	124.7%	437 484	124.0%	423 240	119.9%	1 274 237	343.4%	(65.7%)
Cash/cash equivalents at the year end:	448 303	281 708	440 036	98.2%	437 484	97.6%	471 877	167.5%	471 877	167.5%	1 305 442	278.2%	(63.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-		-				-	-	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-				-	-	-			-
Receivables from Non-exchange Transactions - Property Rates	2 740	2.4%	2 493	2.2%	2 433	2.1%	106 670	93.3%	114 336	51.0%			-
Receivables from Exchange Transactions - Waste Water Management	-	-	-				-	-	-				
Receivables from Exchange Transactions - Waste Management	398	1.7%	368	1.6%	361	1.5%	22 202	95.2%	23 329	10.4%			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-				-	-	-				
Interest on Arrear Debtor Accounts	668	4.0%	721	4.4%	701	4.2%	14 460	87.4%	16 550	7.4%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-		-	-	-	-	-			-
Other	76	.1%	55	.1%	54	.1%	69 848	99.7%	70 033	31.2%			-
Total By Income Source	3 881	1.7%	3 637	1.6%	3 550	1.6%	213 180	95.1%	224 248	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	1 812	2.6%	1 728	2.5%	1 675	2.4%	63 397	92.4%	68 612	30.6%			
Commercial	589	3.2%	472	2.6%	470	2.6%	16 888	91.7%	18 419	8.2%	-		-
Households	1 481	1.1%	1 437	1.0%	1 405	1.0%	132 895	96.9%	137 217	61.2%			-
Other	-	-		-		-	-	-	-	-			-
Total By Customer Group	3 881	1.7%	3 637	1.6%	3 550	1.6%	213 180	95.1%	224 248	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	
Bulk Water	-			-		-	-	-	-	
PAYE deductions	-			-		-	-	-	-	
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%		-	-	-	-	-	340	1.8
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	18 120	96.8%		-	236	1.3%	362	1.9%	18 718	98.2
Auditor-General	-			-		-	-	-	-	
Other			-	-		-			-	
Total	18 460	96.9%	-	-	236	1.2%	362	1.9%	19 058	100.0

Contact Details Municipal Manager Financial Manager Mr Risenga Richard Shilenge Ms Nyeleti Maluleke 015 851 0110 015 851 0110

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

· · · ·					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 561 765	1 777 174	631 488	40.4%	586 294	37.5%	304 826	17.2%	1 522 608	85.7%	334 947	106.0%	(9.0%
Property rates	-	-	-	-			-		-	-		· ·	-
	-	-	-	-	-	-	-		-	-		-	-
Service charges - electricity revenue	-	-	-	-	-		-		-	-		· ·	-
Service charges - water revenue	353 275	527 026	143 656	40.7%	140 256	39.7%	88 188	16.7%	372 100	70.6%	52 856	92.6%	66.89
Service charges - sanitation revenue	-	90	17	-	11		4	4.0%	31	34.5%	7	· ·	(47.0%
Service charges - refuse revenue	-	-	· ·	-			-		-			· ·	-
	-	-	-	-	-	-	-		-	-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-		-	14.9%	-
Interest earned - external investments	13 507	10 908 30 131	2 838 9 170	21.0% 44.1%	2 305	17.1%	2 192 24 527	20.1%	7 335 33 849	67.2% 112.3%	3 465	32.6% 38.9%	(36.8%
Interest earned - outstanding debtors Dividends received	20 780	30 131			152	.7%	24 527	81.4%	33 849		6 561	38.9%	2/3.8%
Fines, penalties and forfeits	-			-		-	-		-	-	-	· ·	-
Licences and permits	745	- 579	152	20.4%	- 93	12.4%	- 57	9.8%	301	52.1%	- 41	13.3%	37.89
Agency services	745	515	132	20.4 /0	55	12.4/0	57	5.0 /6	301	JZ.1/0	41	13.3 /0	57.07
Transfers and subsidies	1 169 183	1 164 195	453 753	38.8%	105 157	9.0%	493 240	42.4%	1 052 149	90.4%	271 708	112.4%	81.5
Other revenue	3 775	43 747	21 901	580.2%	338 322	8 962.2%	(303 380)	(693.5%)	56 843	129.9%	309	35.8%	(98 386.9%
Gains	500	500		-			(000 000)	(000.070)	-	-	-	-	(00 000.07.
Operating Expenditure	1 560 233	1 531 065	221 672	14.2%	318 746	20.4%	352 088	23.0%	892 506	58.3%	351 389	68.4%	.29
Employee related costs	680 809	691 520	162 460	23.9%	172 930	25.4%	166 770	24.1%	502 161	72.6%	163 242	75.7%	2.2
Remuneration of councillors	17 682	18 308	3 413	19.3%	2 763	15.6%	3 619	19.8%	9 795	53.5%	3 612	60.6%	.29
Debt impairment	139 172	139 172	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 828	173 133	12 435	7.5%	17 484	10.5%	100 561	58.1%	130 481	75.4%	80 206	87.2%	25.4
Finance charges	468	205	5	1.1%	4	.9%	(0)	(.1%)	9	4.6%	26	35.7%	(100.6%
Bulk purchases Other Materials	103 916	103 625	1 576	- 1.5%	- 33 174	- 31.9%	- 10 334	- 10.0%	45 085	- 43.5%	- 7 191	- 22.5%	43.79
Contracted services	268 186	211 655	13 929	5.2%	56 019	20.9%	25 227	11.9%	45 065 95 175	45.0%	73 487	59.5%	(65.7%
Transfers and subsidies	200 100	211055	15 929	5.2%	100	16.7%	25 227	39.4%	455	45.0%	/340/	59.5%	(100.0%
Other expenditure	183 572	192 547	27 853	15.2%	36 271	19.8%	44 160	22.9%	108 284	56.2%	23 625	76.6%	86.9
Losses	100 012	132 341	27 055	13.2.70	50211	10.070	1 061	22.570	1 061		20 020	10.070	(100.0%
													(100.07
Surplus/(Deficit)	1 531	246 109	409 815		267 549		(47 262)		630 102		(16 443)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		675 325	76 889	10.9%	245 542	34.8%	119 663	17.7%	442 094	65.5%		· ·	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		2 750	-	-	-		-	•	-	-		· ·	-
Transfers and subsidies - capital (in-kind - all)	520	800	-	-	-	-	-		-			-	-
Surplus/(Deficit) after capital transfers and contributions	713 924	924 985	486 704		513 091		72 401		1 072 196		(16 443)		
Taxation	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	713 924	924 985	486 704		513 091		72 401		1 072 196		(16 443)		
Attributable to minorities	-		-		-	-	-		-			-	
Surplus/(Deficit) attributable to municipality	713 924	924 985	486 704		513 091		72 401		1 072 196		(16 443)		
Share of surplus/ (deficit) of associate	113 324	524 505			010 001		12 401		1012 100		(10 443)		
Surplus/(Deficit) for the year	713 924	924 985	486 704		513 091		72 401		1 072 196		(16 443)		
Surplus/(Dencit) for the year	/13 924	924 985	400 / 04		512 091		12 401		10/2 190		(10 443)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	769 811	758 564	153 410	19.9%	206 442	26.8%	99 000	13.1%	458 852	60.5%	109 824	54.1%	(9.9%)
National Government	672 239	628 170	128 923	19.2%	180 224	26.8%	98 742	15.7%	407 888	64.9%	82 799	54.5%	19.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	- 1	-	-	-	-	-	-	-	-	- 1	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	672 239	628 170	128 923	19.2%	180 224	26.8%	98 742	15.7%	407 888	64.9%	82 799	54.5%	19.3%
Borrowing	-						-	-	-				-
Internally generated funds	97 572	130 394	24 487	25.1%	26 219	26.9%	258	.2%	50 964	39.1%	27 025	51.3%	(99.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	769 811	758 564	163 600	21.3%	196 253	25.5%	99 000	13.1%	458 852	60.5%	109 911	54.3%	(9.9%)
Municipal governance and administration	46 342	42 392	331	.7%	11 613	25.1%	135	.3%	12 079	28.5%	751	30.6%	(82.0%)
Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	46 342	42 392	331	.7%	11 613	25.1%	135	.3%	12 079	28.5%	751	40.8%	(82.0%)
Internal audit		-	-	-	-			-	-	-	-	-	-
Community and Public Safety	2 100	998	75	3.6%	923	44.0%	-	-	998	100.0%	87	18.5%	(100.0%)
Community and Social Services		75	75	-			-	-	75	100.0%	87	18.5%	(100.0%)
Sport And Recreation	-		-	-			-		-	-		-	-
Public Safety	-		-	-	-		-	-		-		-	-
Housing	-		-	-	-		-	-	-	-		-	-
Health	2 100	923	-	-	923	44.0%	-	-	923	100.0%	-	-	-
Economic and Environmental Services	521 409	536 189	113 840	21.8%	143 698	27.6%	83 161	15.5%	340 699	63.5%	100	437.6%	83 060.8%
Planning and Development	521 409	536 189	113 840	21.8%	143 698	27.6%	83 161	15.5%	340 699	63.5%	100	437.6%	83 060.8%
Road Transport	-	-	-	-	-		-		-	-	-	-	-
Environmental Protection		-		-				-					-
Trading Services	198 240	177 265	49 354	24.9%	40 018	20.2%	13 977	7.9%	103 349	58.3%	108 974	53.8%	(87.2%)
Energy sources	-	-	-	-	-	-	-		-	-	-	-	-
Water Management	180 040	176 591	49 354	27.4%	39 345	21.9% 3.7%	13 977	7.9%	102 675	58.1%	108 974	53.8%	(87.2%)
Waste Water Management	18 200	674	-	-	674	3.7%	-		674	100.0%	-	-	-
Waste Management	1 720	1 720	-	-	-		1 727	- 100.4%	1 727	- 100.4%	-	-	(400.00()
Other	1 /20	1 /20	· ·		•		1 727	100.4%	1 /2/	100.4%	-	· ·	(100.0%)

					202	21/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 117 101	2 070 755	641 211	30.3%	246 338	11.6%	498 010	24.0%	1 385 560	66.9%	372 870	89.3%	33.6%
Property rates	-			-				-	-	-	-	-	
Service charges	112 217	67 677	35	-	32	-	83	.1%	149	.2%	16	.1%	410.6%
Other revenue	98 528	135 547	294	.3%	218	.2%	417	.3%	929	.7%	87	.2%	380.6%
Transfers and Subsidies - Operational	1 186 477	1 181 298	607 141	51.2%	198 266	16.7%	473 172	40.1%	1 278 579	108.2%	370 017	159.3%	27.9%
Transfers and Subsidies - Capital	706 372	675 325	30 902	4.4%	45 518	6.4%	22 147	3.3%	98 568	14.6%	2 750	1.9%	705.4%
Interest	13 507	10 908	2 838	21.0%	2 305	17.1%	2 192	20.1%	7 335	67.2%		-	(100.0%)
Dividends	-			-		-	-	-	-	-		-	-
Payments	(1 204 107)	(1 199 311)	(107 206)	8.9%	(136 821)	11.4%	(73 293)	6.1%	(317 320)	26.5%	(99 508)	25.8%	(26.3%)
Suppliers and employees	(1 203 092)	(1 198 560)	(107 206)	8.9%	(136 821)	11.4%	(73 293)	6.1%	(317 320)	26.5%	(99 508)	25.8%	(26.3%)
Finance charges	(445)	(182)				-		-		-			
Transfers and grants	(570)	(570)		-		-	-		-	-		-	-

Net Cash from/(used) Operating Activities	912 994	871 443	534 005	58.5%	109 517	12.0%	424 717	48.7%	1 068 240	122.6%	273 362	196.5%	55.4%
Cash Flow from Investing Activities													
Receipts	(304 888)	500	-		2 030	(.7%)	-	-	2 030	406.0%		-	-
Proceeds on disposal of PPE	500	500			2 030	406.0%	-	-	2 030	406.0%			-
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)	(717 203)	(171 035)	23.4%	(218 449)	29.9%	(94 889)	13.2%	(484 374)	67.5%	(106 376)	57.8%	(10.8%)
Capital assets	(731 320)	(717 203)	(171 035)	23.4%	(218 449)	29.9%	(94 889)	13.2%	(484 374)	67.5%	(106 376)	57.8%	(10.8%)
Net Cash from/(used) Investing Activities	(1 036 208)	(716 703)	(171 035)	16.5%	(216 419)	20.9%	(94 889)	13.2%	(482 344)	67.3%	(106 376)	57.8%	(10.8%)
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	(123 214)	154 740	362 970	(294.6%)	(106 902)	86.8%	329 828	213.1%	585 896	378.6%	166 986	(2 740.0%)	97.5%
Cash/cash equivalents at the year begin:	267 923	267 923	110 283	41.2%	463 899	173.1%	356 997	133.2%	110 283	41.2%	(3 395 841)	(2 086.3%)	(110.5%)
Cash/cash equivalents at the year end:	144 708	422 663	463 899	320.6%	356 997	246.7%	686 825	162.5%	686 825	162.5%	(3 228 854)	(1 943.7%)	(121.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	42 031	4.6%	62 689	6.9%	42 107	4.6%	760 220	83.8%	907 047	86.2%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-			-			-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-			-			-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 283	2.2%	1 261	2.1%	1 245	2.1%	55 714	93.6%	59 503	5.7%	-	-	
Receivables from Exchange Transactions - Waste Management							-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors							-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 614	6.6%	4 395	6.3%	4 247	6.1%	56 829	81.1%	70 085	6.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-			-		-	-	-	-	-
Other	0	-	0		0		16 204	100.0%	16 204	1.5%	-	-	-
Total By Income Source	47 927	4.6%	68 345	6.5%	47 600	4.5%	888 968	84.4%	1 052 839	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	6 396	10.3%	3 180	5.1%	4 089	6.6%	48 704	78.1%	62 369	5.9%	-	-	
Commercial	7 071	5.1%	11 982	8.6%	9 667	6.9%	111 065	79.5%	139 784	13.3%	-	-	-
Households	34 460	4.1%	53 183	6.3%	33 844	4.0%	729 199	85.7%	850 686	80.8%	-	-	
Other		-		-			-			-	-	-	-
Total By Customer Group	47 927	4.6%	68 345	6.5%	47 600	4.5%	888 968	84.4%	1 052 839	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-		-	-	-	-	-
Bulk Water		-		-		-	-	-	-	-
PAYE deductions	-							-		
VAT (output less input)	-			-		-	-	-		-
Pensions / Retirement	-			-		-	-	-		-
Loan repayments	-			-		-	-	-		-
Trade Creditors	134	12.8%		-	0	-	910	87.2%	1 044	100.09
Auditor-General	-			-		-	-	-		-
Other			-	-	-	-			-	
Total	134	12.8%			0	-	910	87.2%	1 044	100.0%

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

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	309 517	309 417	121 944	39.4%	80 185	25.9%	67 533	21.8%	269 663	87.2%	60 590	101.2%	11.5%
Property rates	31 244	29 344	25 748	82.4%	1 193	3.8%	1 189	4.1%	28 131	95.9%	1 133	81.9%	5.0
	-	-		-		-	-	-	-	-	-		-
Service charges - electricity revenue	41 676	37 126	6 461	15.5%	7 509	18.0%	6 859	18.5%	20 829	56.1%	7 029	51.4%	(2.49
Service charges - water revenue	-		1 929	-	(1 004)		(1 028)		(104)	-	594	-	(273.29
Service charges - sanitation revenue	-	-	207	-	383	-	445	-	1 035	-	198	-	124.4
Service charges - refuse revenue	1 199	2 199	342	28.5%	847	70.7%	231	10.5%	1 420	64.6%	360	129.5%	(35.8%
Rental of facilities and equipment	- 231	- 231				-	-		-	-			
Interest earned - external investments	1 910	1 910	- 107	- 5.6%	- 383	20.1%	229	12.0%	719	37.7%	121	50.9%	90.1
Interest earned - external investments Interest earned - outstanding debtors	1 682	2 132	862	51.2%	610	36.2%	398	12.0%	1 870	87.7%	483	112.9%	(17.6%
Dividends received	1 002	2 132		51.276			- 390	10.7 /0		01.176	403		(11.07
Fines, penalties and forfeits	3 809	1 809	85	2.2%	- 18	.5%	35	2.0%	138	7.6%	29	3.5%	24.3
Licences and permits	4 617	4 617	825	17.9%	478	10.4%	679	14.7%	1 982	42.9%	600	60.3%	13.2
Agency services	1 166	1 166		-	-	-	-	-		-	-	-	1012
Transfers and subsidies	207 281	214 181	85 157	41.1%	69 544	33.6%	58 141	27.1%	212 842	99.4%	49 774	118.4%	16.8
Other revenue	14 701	14 701	222	1.5%	224	1.5%	354	2.4%	800	5.4%	271	15.0%	30.7
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 522	344 917	62 472	18.3%	86 624	25.4%	84 540	24.5%	233 637	67.7%	62 322	58.3%	35.7%
Employee related costs	133 004	133 004	27 656	20.8%	30 612	23.0%	29 546	22.2%	87 814	66.0%	28 638	66.4%	3.2
Remuneration of councillors	18 841	18 841	4 165	22.1%	4 113	21.8%	4 210	22.3%	12 488	66.3%	4 186	68.4%	.6
Debt impairment	9 272	9 272	-	-		-		-		-		-	
Depreciation and asset impairment	40 141	40 141			14 677	36.6%	4 883	12.2%	19 560	48.7%			(100.0%
Finance charges													
Bulk purchases	42 506	42 506	14 516	34.2%	11 106	26.1%	13 844	32.6%	39 466	92.8%	9 524	82.5%	45.4
Other Materials	2 650	1 950	234	8.8%	562	21.2%	453	23.2%	1 249	64.1%	434	49.9%	4.5
Contracted services	53 235	59 714	9 683	18.2%	12 109	22.7%	21 948	36.8%	43 741	73.2%	12 511	71.0%	75.4
Transfers and subsidies	-		36	-	-		14		50	-			(100.09
Other expenditure	41 873	39 489	6 182	14.8%	13 445	32.1%	8 699	22.0%	28 327	71.7%	7 030	64.7%	23.7
Losses	-	-	-	-	-	-	943	-	943	-	-	-	(100.0%
Surplus/(Deficit)	(32 005)	(35 500)	59 472		(6 439)		(17 007)		36 026		(1 731)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	56 764	62 764	18 252	32.2%	16 833	29.7%	12 492	19.9%	47 577	75.8%	30 265	98.9%	(58.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													· -
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 759	27 264	77 724		10 394		(4 515)		83 603		28 534		
Taxation	-										-		
Surplus/(Deficit) after taxation	24 759	27 264	77 724		10 394		(4 515)		83 603		28 534		
Attributable to minorities	-	-			-	-	-		-		-		
Surplus/(Deficit) attributable to municipality	24 759	27 264	77 724		10 394		(4 515)		83 603		28 534		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	24 759	27 264	77 724		10 394		(4 515)		83 603		28 534		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experioliture					202	1/22					202	0/21	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	68 144	70 688	9 662	14.2%	23 486	34.5%	12 320	17.4%	45 468	64.3%	8 153	57.7%	51.1%
National Government	56 196	62 196	7 307	13.0%	23 167	41.2%	10 767	17.3%	41 240	66.3%	7 102	63.8%	51.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen						-	-	-	-				
Transfers recognised - capital	56 196	62 196	7 307	13.0%	23 167	41.2%	10 767	17.3%	41 240	66.3%	7 102	63.8%	51.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 948	8 492	2 355	19.7%	319	2.7%	1 553	18.3%	4 228	49.8%	1 051	35.3%	47.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 144	70 688	9 662	14.2%	23 486	34.5%	12 320	17.4%	45 468	64.3%	8 153	57.7%	51.1%
Municipal governance and administration	3 266	2 837	368	11.3%	199	6.1%	1 277	45.0%	1 843	65.0%	115	28.9%	1 014.7%
Executive and Council	150	150			97	64.7%			97	64.7%	60	7.5%	(100.0%)
Finance and administration	3 116	2 687	368	11.8%	102	3.3%	1 277	47.5%	1 746	65.0%	55	31.8%	2 229.9%
Internal audit				-	-		-		-	-	-		
Community and Public Safety	330	180		-	-		154	85.5%	154	85.5%			(100.0%)
Community and Social Services	-			-			-		-	-			
Sport And Recreation	-			-			-		-	-		-	-
Public Safety	330	180		-	-		154	85.5%	154	85.5%		-	(100.0%)
Housing	-	-		-	-	-	-		-	-	-		-
Health	-			-	-		-		-	-	-	-	-
Economic and Environmental Services	59 201	65 160	7 966	13.5%	23 215	39.2%	10 768	16.5%	41 949	64.4%	6 347	51.4%	69.7%
Planning and Development	59 151	59 111	7 966	13.5%	23 167	39.2%	5 552	9.4%	36 686	62.1%	147	32.6%	3 688.5%
Road Transport	50	6 049		-	48	96.0%	5 215	86.2%	5 263	87.0%	6 200	51.6%	(15.9%)
Environmental Protection			-	-		-	-	-	-	-		-	-
Trading Services	5 347 4 297	2 511 1 863	1 328 1 005	24.8% 23.4%	72	1.4%	121 121	4.8% 6.5%	1 522 1 126	60.6% 60.5%	1 691 1 527	105.8% 134.8%	(92.8%)
Energy sources Water Management	4 297	1 863		23.4%	-		121	6.5%	1 126	60.5%	1 527	134.8%	(92.1%)
Water Management Waste Water Management	-	-	-	-	-		-		-	-	-		
Waste Water Management Waste Management	- 1 050	- 648	- 323	- 30.8%	- 72	- 6.9%	-		- 395	- 61.0%	- 165	- 8.2%	- (100.0%)
Other	1 050	648	323	30.8%	12	0.9%			395	61.0%	105	6.2%	(100.0%)
Uller	•	•	•	-	-	•	-	-	-		•		

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	358 919	366 729	121 057	33.7%	121 860	34.0%	151 053	41.2%	393 971	107.4%	90 283	66.8%	67.3%
Property rates	28 120	28 120	984	3.5%	1 084	3.9%	37 334	132.8%	39 403	140.1%	386	13.9%	9 567.0%
Service charges	38 311	33 311	56 677	147.9%	10 085	26.3%	10 766	32.3%	77 528	232.7%	6 976	38.7%	54.3%
Other revenue	28 443	26 442	63 396	222.9%	(104 791)	(368.4%)	41 524	157.0%	128	.5%	82 921	1 668.6%	(49.9%)
Transfers and Subsidies - Operational	207 281	213 281	-	-	162 639	78.5%	51 283	24.0%	213 922	100.3%		-	(100.0%)
Transfers and Subsidies - Capital	56 764	63 664	-	-	52 843	93.1%	9 921	15.6%	62 764	98.6%		-	(100.0%)
Interest	-	1 910	-	-		-	225	11.8%	225	11.8%		-	(100.0%)
Dividends	-		-	-		-		-	-			-	-
Payments	(290 252)	(293 607)	(100 373)	34.6%	(128 602)	44.3%	(131 314)	44.7%	(360 288)	122.7%	(44 655)	51.1%	194.1%
Suppliers and employees	(290 252)	(293 607)	(100 373)	34.6%	(128 602)	44.3%	(131 314)	44.7%	(360 288)	122.7%	(44 655)	51.1%	194.1%
Finance charges	-		-	-		-		-	-			-	-
Transfers and grants	-	-	-	-			-		-	-			-

Net Cash from/(used) Operating Activities	68 667	73 122	20 684	30.1%	(6 742)	(9.8%)	19 740	27.0%	33 682	46.1%	45 628	123.2%	(56.7%)
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	-		-	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-	-	-	-	-	-
Payments	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
Capital assets	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
Net Cash from/(used) Investing Activities	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
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	523	2 434	11 022	2 106.3%	(30 228)	(5 776.4%)	7 420	304.9%	(11 786)	(484.3%)	37 476	494.1%	(80.2%)
Cash/cash equivalents at the year begin:	77 107	77 107	41 331	53.6%	50 758	65.8%	22 125	28.7%	41 331	53.6%	60 270	323.0%	(63.3%)
Cash/cash equivalents at the year end:	77 631	79 541	50 758	65.4%	22 125	28.5%	29 545	37.1%	29 545	37.1%	97 745	403.8%	(69.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	817	6.1%	369	2.8%	348	2.6%	11 886	88.6%	13 421	5.4%			-
Trade and Other Receivables from Exchange Transactions - Electricity	3 052	7.1%	1 330	3.1%	1 216	2.8%	37 151	86.9%	42 749	17.1%	23 960	56.0%	-
Receivables from Non-exchange Transactions - Property Rates	1 358	1.0%	517	.4%	512	.4%	140 386	98.3%	142 774	57.0%	48 434	33.9%	-
Receivables from Exchange Transactions - Waste Water Management	358	3.6%	147	1.5%	142	1.4%	9 209	93.4%	9 855	3.9%	6 356	64.5%	-
Receivables from Exchange Transactions - Waste Management	691	6.8%	318	3.1%	518	5.1%	8 621	85.0%	10 148	4.0%	5 717	56.3%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-		-	-		-	-
Interest on Arrear Debtor Accounts	765	4.8%	396	2.5%	387	2.4%	14 351	90.3%	15 899	6.3%	7 508	47.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendite	-	-	-	-			-	-	-	-	-	-	-
Other	1 219	7.7%	523	3.3%	510	3.2%	13 582	85.8%	15 834	6.3%	13 599	85.9%	-
Total By Income Source	8 260	3.3%	3 600	1.4%	3 634	1.4%	235 186	93.8%	250 679	100.0%	105 575	42.1%	-
Debtors Age Analysis By Customer Group													
Organs of State	4 762	2.5%	2 076	1.1%	2 099	1.1%	184 153	95.4%	193 090	77.0%	48 811	25.3%	-
Commercial	1 050	8.7%	399	3.3%	333	2.8%	10 329	85.3%	12 111	4.8%	12 054	99.5%	-
Households	2 448	5.4%	1 125	2.5%	1 202	2.6%	40 705	89.5%	45 479	18.1%	44 710	98.3%	-
Other	-	-	-				-		-	-	-	-	-
Total By Customer Group	8 260	3.3%	3 600	1.4%	3 634	1.4%	235 186	93.8%	250 679	100.0%	105 575	42.1%	-

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-		-	-
Bulk Water			-	-		-	-	-	-	
PAYE deductions	-								-	
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	-	-	-	-		-	39	100.0%	39	100.0
Auditor-General	-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-			
Total	-	-	-		-	-	39	100.0%	39	100.0

Contact Details Municipal Manager Financial Manager Mr Machaba Mj (Acting) Mr Mabote N.J 015 505 7163 015 505 7147

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	r.
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	268 172	245 278	80 666	30.1%	66 194	24.7%	56 608	23.1%	203 467	83.0%	54 964	71.7%	3.0%
Property rates	51 482	39 610	7 651	14.9%	7 649	14.9%	7 648	19.3%	22 948	57.9%	9 65 1	171.6%	(20.8%
Service charges - electricity revenue	- 11 711	- 11 711	- 2 124	- 18.1%	- 1 682	- 14.4%	- 2 043	- 17.4%	- 5 849	- 49.9%	- 2 114	- 52.7%	- (3.4%
Service charges - water revenue		11711	(1)	10.176	(4)	14.4 /0	(15)	17.470	(19)		(16)	J2.170	(5.7%
Service charges - sanitation revenue			(1)		(4)		(13)		(13)		(10)		(3.7%
Service charges - refuse revenue	2 485	2 485	687	27.6%	686	27.6%	683	27.5%	2 056	82.8%	715	82.8%	(4.5%
dervice charges - relase revenue	- 2 405	2 400	-		-		-	-	- 2 000				(4.57
Rental of facilities and equipment	254	254	54	21.3%	55	21.6%	55	21.5%	163	64.4%	41	59.3%	34.09
Interest earned - external investments	2 708	2 708	463	17.1%	1 048	38.7%	800	29.5%	2 311	85.3%	383	57.3%	109.19
Interest earned - outstanding debtors	1 515	1 515	341	22.5%	382	25.2%	393	25.9%	1 116	73.7%	301	78.8%	30.69
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 339	1 339	13	.9%	9	.7%	10	.7%	32	2.4%	6	.4%	71.39
Licences and permits	7 686	7 686	2 222	28.9%	3 425	44.6%	2 640	34.3%	8 287	107.8%	2 517	112.2%	4.9
Agency services	722	722	494	68.4%	687	95.1%	655	90.7%	1 835	254.3%	710	138.2%	(7.7%
Transfers and subsidies	161 092	161 092	66 552	41.3%	50 503	31.4%	41 640	25.8%	158 695	98.5%	38 448	69.6%	8.3
Other revenue	27 178	16 157	67	.2%	71	.3%	57	.4%	195	1.2%	95	.5%	(40.4%
Gains	-		-	-		-			-	-	-		-
Operating Expenditure	247 929	226 740	41 547	16.8%	41 001	16.5%	64 961	28.6%	147 509	65.1%	46 417	63.2%	40.0%
Employee related costs	105 732	98 230	22 045	20.8%	24 216	22.9%	23 530	24.0%	69 791	71.0%	21 664	66.1%	8.6
Remuneration of councillors	15 010	14 347	3 162	21.1%	3 172	21.1%	3 186	22.2%	9 519	66.4%	3 242	64.7%	(1.7%
Debt impairment	6 338	3 338	-	-	-	-	-			-	-	-	-
Depreciation and asset impairment	18 995	18 995	-	-	-	-	16 622	87.5%	16 622	87.5%	3 887	64.4%	327.69
Finance charges	1 056	111	0	-	(2)	(.2%)	3	2.5%	1	1.2%	2	.2%	42.79
Bulk purchases	11 468	11 468	4 227	36.9%	2 824	24.6%	3 204	27.9%	10 256	89.4%	3 587	90.3%	(10.7%
Other Materials	6 589	6 189	796	12.1%	1 424	21.6%	1 807	29.2%	4 026	65.1%	879	39.0%	105.5
Contracted services	43 844	40 503	5 314	12.1%	10 167	23.2%	8 790	21.7%	24 272	59.9%	6 420	72.3%	36.9
Transfers and subsidies	-	-	-	-	-		-	-		-	-	-	-
Other expenditure	38 896	33 558	6 003	15.4%	(801)	(2.1%)	7 819	23.3%	13 021	38.8%	6 736	56.7%	16.19
Losses	-		-	-		-	-	-	-	-			
Surplus/(Deficit)	20 243	18 539	39 119		25 193		(8 353)		55 959		8 547		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	45 150	46 150	5 797	12.8%	-		20 617	44.7%	26 414	57.2%	8 142	45.8%	153.2
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-	-	-	-			-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 393	64 689	44 916		25 193		12 264		82 373		16 690		
Taxation	-		-	-		-		-					
Surplus/(Deficit) after taxation	65 393	64 689	44 916		25 193		12 264		82 373		16 690		
Attributable to minorities	-		-	-		-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 393	64 689	44 916		25 193		12 264		82 373		16 690		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-	-	-	
Surplus/(Deficit) for the year	65 393	64 689	44 916		25 193		12 264		82 373		16 690		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
				40.00		17.00				45.000			
Source of Finance	65 394	64 689	6 526	10.0%	11 662	17.8%	11 057	17.1%	29 246	45.2%	10 462	46.9%	
National Government	45 438	46 343	5 010	11.0%	8 492	18.7%	9 205	19.9%	22 706	49.0%	8 762	48.4%	5.1%
Provincial Government	-	-		-	-	-	-	-	-	-	-		-
District Municipality	-	-	· ·	-			•	-	-	-	-	· ·	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	· ·	-			•	-	-	-	-	· ·	-
Transfers recognised - capital	45 438	46 343	5 010	11.0%	8 492	18.7%	9 205	19.9%	22 706	49.0%	8 762	48.4%	5.1%
Borrowing	-	-	· ·	-			•	-	-	-	-	· ·	-
Internally generated funds	19 956	18 346	1 517	7.6%	3 171	15.9%	1 852	10.1%	6 540	35.6%	1 700	40.6%	8.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	65 394	64 689	6 526	10.0%	11 662	17.8%	11 057	17.1%	29 246	45.2%	10 462	46.9%	5.7%
Municipal governance and administration	4 686	4 631			1 511	32.2%	372	8.0%	1 882	40.6%	436	17.8%	(14.7%)
Executive and Council	-		-	-		-		-	-	-	-		'
Finance and administration	4 686	4 631		-	1 511	32.2%	372	8.0%	1 882	40.6%	436	21.7%	(14.7%)
Internal audit	-		-	-		-		-	-	-	-		
Community and Public Safety	1 010	1 010		-			600	59.4%	600	59.4%	-		(100.0%)
Community and Social Services				-				-		-			
Sport And Recreation	700	700	-	-			600	85.7%	600	85.7%	-		(100.0%)
Public Safety	310	310	-	-				-	-	-	-		-
Housing	-		-	-				-	-	-	-		-
Health	-		-	-				-	-	-	-		-
Economic and Environmental Services	288	193	- 1	-	193	66.9%		-	193	100.0%	-		
Planning and Development	288	193	-	-	193	66.9%		-	193	100.0%	-		-
Road Transport			-	-	-		-	-	-	-	-		-
Environmental Protection				-	-		-	-	-	-	-		-
Trading Services	59 410	58 855	6 526	11.0%	9 959	16.8%	10 085	17.1%	26 571	45.1%	10 026	49.4%	.6%
Energy sources	15 500	14 682	497	3.2%	39	.3%	4 059	27.6%	4 595	31.3%	4 103	30.3%	(1.1%)
Water Management			-	-	-		-	-	-	-	-		-
Waste Water Management	43 910	44 173	6 030	13.7%	9 920	22.6%	6 026	13.6%	21 976	49.8%	5 923	59.3%	1.7%
Waste Management		-	- 1	-	-	-	-	-	-	-	-		-
Other		-	- 1						-	-	- 1		

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	307 103	284 740	303 683	98.9%	78 051	25.4%	142 040	49.9%	523 773	183.9%	55 639		155.3%
Property rates	48 908	37 629	3 024	6.2%	1 423	2.9%	21 300	56.6%	25 747	68.4%	787	-	2 606.5%
Service charges	13 809	13 746	588	4.3%	304	2.2%	1 168	8.5%	2 059	15.0%	513	-	127.6%
Other revenue	38 144	27 123	286 847	752.0%	62 168	163.0%	95 223	351.1%	444 238	1 637.9%	43 964	-	116.6%
Transfers and Subsidies - Operational	161 092	161 092	2 658	1.6%	1 643	1.0%	428	.3%	4 729	2.9%	(1 022)	-	(141.9%)
Transfers and Subsidies - Capital	45 150	45 150	10 566	23.4%	12 513	27.7%	23 921	53.0%	47 000	104.1%	11 397	-	109.9%
Interest	-			-	-	-	-		-	-		-	-
Dividends	-			-	-	-	-		-	-		-	-
Payments	(221 540)	(203 751)	(51 418)	23.2%	(76 358)	34.5%	(142 744)	70.1%	(270 521)	132.8%	(41 043)	· ·	247.8%
Suppliers and employees	(221 540)	(203 751)	(51 418)	23.2%	(76 358)	34.5%	(142 744)	70.1%	(270 521)	132.8%	(41 043)	-	247.8%
Finance charges	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	85 563	80 989	252 265	294.8%	1 693	2.0%	(705)	(.9%)	253 252	312.7%	14 596	-	(104.8%)
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)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)		46.5%
Capital assets	(65 394)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)		46.5%
Net Cash from/(used) Investing Activities	(65 394)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)		46.5%
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	20 169	16 300	245 738	1 218.4%	(9 970)	(49.4%)	(11 762)	(72.2%)	224 007	1 374.3%	7 051	-	(266.8%)
Cash/cash equivalents at the year begin:		89 549	89 531		335 282		325 312	363.3%	89 531	100.0%	23 011	299.2%	1 313.7%
Cash/cash equivalents at the year end:	20 169	105 849	335 282	1 662.3%	325 312	1 612.9%	313 551	296.2%	313 551	296.2%	53 073	645.6%	490.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	131	2.8%	121	2.6%	117	2.5%	4 293	92.1%	4 663	4.3%	· ·		
Trade and Other Receivables from Exchange Transactions - Electricity	1		0		1 743	50.0%	1 744	50.0%	3 488	3.2%			-
Receivables from Non-exchange Transactions - Property Rates	113	.9%	113	.9%	112	.9%	11 796	97.2%	12 133	11.2%			-
Receivables from Exchange Transactions - Waste Water Management	69	2.6%	67	2.5%	65	2.4%	2 473	92.5%	2 673	2.5%			-
Receivables from Exchange Transactions - Waste Management	223	1.7%	219	1.7%	216	1.6%	12 545	95.0%	13 203	12.1%			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-			-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-			-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-			-	-			-	-	-
Other	2 344	3.2%	2 311	3.2%	534	.7%	67 430	92.9%	72 620	66.8%	-	-	-
Total By Income Source	2 880	2.6%	2 830	2.6%	2 788	2.6%	100 281	92.2%	108 780	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 880	2.6%	2 830	2.6%	2 788	2.6%	100 281	92.2%	108 780	100.0%			-
Commercial	-	-					-	-		-	· ·		
Households	-	-		-			-			-	-	-	-
Other		-					-	-		-	-	-	-
Total By Customer Group	2 880	2.6%	2 830	2.6%	2 788	2.6%	100 281	92.2%	108 780	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis						i I				
Bulk Electricity		-				.				
Bulk Water		-				-				-
PAYE deductions	-	-	-			-		-		
VAT (output less input)		-				.				
Pensions / Retirement		-				.				
Loan repayments		-				-			- 1	-
Trade Creditors						-	-			-
Auditor-General						-	-			-
Other	1 098	37.0%	237	8.0%	558	18.8%	1 075	36.2%	2 967	100.09
Total	1 098	37.0%	237	8.0%	558	18.8%	1 075	36.2%	2 967	100.0

Contact Details Municipal Manager Financial Manager Mr Makgatho Kgabo Emmanuel Ms Zulu Khanyisile Cynthia Wendy 015 501 2300 015 501 0243

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

· · · ·					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	4 028 835	4 035 189	1 091 456	27.1%	1 079 676	26.8%	862 183	21.4%	3 033 315	75.2%	851 693	73.2%	1.2%
Property rates	547 228	547 228	132 670	24.2%	129 566	23.7%	121 721	22.2%	383 958	70.2%	126 865	66.3%	(4.1%
Service charges - electricity revenue	- 1 419 771	- 1 419 771	- 296 391	- 20.9%	- 342 609	- 24.1%	- 267 678	- 18.9%	- 906 678	- 63.9%	- 239 895	- 60.8%	- 11.69
Service charges - water revenue	275 101	275 101	57 746	20.5%	76 605	24.1%	44 677	16.2%	179 028	65.1%	53 620	53.4%	(16.7%
Service charges - sanitation revenue	131 985	131 985	38 072	28.8%	33 377	25.3%	33 643	25.5%	105 020	79.6%	28 061	65.8%	19.9
Service charges - refuse revenue	126 897	126 897	35 747	28.2%	31 782	25.0%	32 093	25.3%	99 622	78.5%	30 138	76.9%	6.5
		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 938	14 938	1 542	10.3%	2 073	13.9%	1 535	10.3%	5 150	34.5%	1 375	19.8%	11.69
Interest earned - external investments	15 683	15 683	1 993	12.7%	1 468	9.4%	2 066	13.2%	5 527	35.2%	3 345	72.0%	(38.29
Interest earned - outstanding debtors	101 241	101 241	20 862	20.6%	19 723	19.5%	12 493	12.3%	53 078	52.4%	22 798	67.7%	(45.29
Dividends received			-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 140	38 140	10 860	28.5%	6 953	18.2%	10 135	26.6%	27 948	73.3%	8 057	36.4%	25.8
Licences and permits	13 283	13 283	4 143	31.2%	4 967	37.4%	6 474	48.7%	15 584	117.3%	2 378	41.5%	172.29
Agency services	28 911	28 911	32 594	112.7%	27 860	96.4%	27 340	94.6%	87 794	303.7%	23 666	269.0%	15.5
Transfers and subsidies	1 211 033	1 217 388	453 332	37.4%	396 441	32.7%	289 787	23.8%	1 139 559	93.6%	301 879	97.3%	(4.0%
Other revenue	104 624	104 624	5 504	5.3%	6 253	6.0%	12 544	12.0%	24 301	23.2%	9 614	19.9%	30.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 789 546	4 041 131	839 398	22.2%	789 993	20.8%	758 577	18.8%	2 387 968	59.1%	695 801	61.1%	9.0%
Employee related costs	1 009 601	1 043 372	239 924	23.8%	260 645	25.8%	243 535	23.3%	744 103	71.3%	236 016	72.1%	3.2
Remuneration of councillors	43 421	39 921	9 367	21.6%	9 544	22.0%	9 779	24.5%	28 690	71.9%	9 745	68.4%	.3
Debt impairment	250 000	250 000	12 359	4.9%	19 452	7.8%	8 430	3.4%	40 240	16.1%	7 421	6.9%	13.6
Depreciation and asset impairment	250 000	250 000	-	-	-	-	-		-	-	-	-	
Finance charges	50 000	47 200	2 404	4.8%			22 335	47.3%	24 739	52.4%	23 023	28.2%	(3.0%
Bulk purchases	887 800	887 800	285 135	32.1%	190 575	21.5%	182 498	20.6%	658 208	74.1%	156 990	70.5%	16.29
Other Materials	288 939	291 139	24 508	8.5%	20 049	6.9%	14 922	5.1%	59 479	20.4%	41 856	46.0%	(64.3%
Contracted services	739 404	921 485	203 975	27.6%	208 254	28.2%	211 546	23.0%	623 775	67.7%	168 805	87.3%	25.3
Transfers and subsidies	40 000	50 000	7 997	20.0%	19 876	49.7%	13 779	27.6%	41 652	83.3%	8 070	89.4%	70.7
Other expenditure Losses	230 382	260 215	53 730	23.3%	61 599	26.7%	51 753	19.9%	167 082	64.2%	43 875	63.1%	18.09
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	239 288	(5 942)	252 058		289 683		103 606		645 347		155 892		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	795 321	817 129	146 580	18.4%	209 384	26.3%	142 986	17.5%	498 951	61.1%	101 738	50.5%	40.5
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	69	-	137		48	•	254	-	79	36.6%	(39.9%
Transfers and subsidies - capital (in-kind - all)		-	-		-		-		-				
Surplus/(Deficit) after capital transfers and contributions	1 034 609	811 187	398 707		499 205		246 640		1 144 552		257 709		
Taxation	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	1 034 609	811 187	398 707		499 205		246 640		1 144 552		257 709		
Attributable to minorities	-		-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 034 609	811 187	398 707		499 205		246 640		1 144 552		257 709		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-		-	-	-
Surplus/(Deficit) for the year	1 034 609	811 187	398 707		499 205		246 640		1 144 552		257 709		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year 1	to Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	1 128 560	1 024 469	135 636	12.0%	224 109	19.9%	152 003	14.8%	511 748	50.0%	97 163	35.7%	56.4%
National Government	795 321	817 129	128 033	16.1%	181 501	22.8%	124 336	15.2%	433 870	53.1%	91 285	44.3%	36.2%
Provincial Government	/95 321	01/ 129	120 033	10.1%	101 201	22.0%	124 330	15.2%	433 6/0	55.1%	91200	44.3%	30.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-		-	-	-	-	-		-	-	-	-
	-	-		-	-	-	-	-		-	-		-
Transfers recognised - capital Borrowing	795 321	817 129	128 033	16.1%	181 501	22.8%	124 336	15.2%	433 870	53.1%	91 285 (14 337)	44.2%	36.2% (100.0%)
Borrowing Internally generated funds	333 239	207 340	7 603	- 2.3%	42 608	12.8%	27 667	13.3%	77 877	- 37.6%	(14 337) 20 214	45.8%	(100.0%) 36.9%
Internally generated funds	333 239	207 340	/ 603		42 000	12.0%	2/ 00/	13.3%	11011	37.0%	20 2 1 4	45.6%	30.9%
	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 128 560	1 024 469	135 636	12.0%	224 109	19.9%	152 003	14.8%	511 748	50.0%	97 163	35.7%	56.4%
Municipal governance and administration	29 876	32 075	1 355	4.5%	4 107	13.7%	8 188	25.5%	13 650	42.6%	773	16.7%	959.8%
Executive and Council	2 000	2 000	-			-	-			-		-	-
Finance and administration	27 876	30 075	1 355	4.9%	4 107	14.7%	8 188	27.2%	13 650	45.4%	773	16.7%	959.8%
Internal audit			-							-			-
Community and Public Safety	71 748	57 904	9 450	13.2%	6 377	8.9%	4 649	8.0%	20 476	35.4%	9 058	40.9%	(48.7%)
Community and Social Services	7 450	5 758	766	10.3%	1 110	14.9%	1 311	22.8%	3 187	55.3%	1 539	51.0%	(14.8%)
Sport And Recreation	54 997	52 146	8 684	15.8%	5 268	9.6%	3 338	6.4%	17 290	33.2%	7 518	40.1%	(55.6%)
Public Safety	9 300		-							-			-
Housing			-							-			-
Health			-			-	-			-		-	-
Economic and Environmental Services	537 130	458 166	69 403	12.9%	103 033	19.2%	74 944	16.4%	247 379	54.0%	19 449	22.2%	285.3%
Planning and Development	19 339	5 974	77	.4%	961	5.0%	261	4.4%	1 298	21.7%		25.1%	(100.0%)
Road Transport	517 790	452 192	69 326	13.4%	102 072	19.7%	74 683	16.5%	246 081	54.4%	19 449	22.1%	284.0%
Environmental Protection			-			-	-			-		-	-
Trading Services	489 806	476 324	55 428	11.3%	110 592	22.6%	64 222	13.5%	230 242	48.3%	67 884	49.2%	(5.4%)
Energy sources	115 250	87 270	2 640	2.3%	11 278	9.8%	7 570	8.7%	21 488	24.6%	5 342	88.2%	41.7%
Water Management	220 312	208 691	34 199	15.5%	46 075	20.9%	29 803	14.3%	110 077	52.7%	28 667	48.9%	4.0%
Waste Water Management	116 024	157 363	18 589	16.0%	35 931	31.0%	26 150	16.6%	80 670	51.3%	33 044	47.5%	(20.9%)
Waste Management	38 220	23 000		-	17 308	45.3%	699	3.0%	18 007	78.3%	830	23.7%	(15.8%)
Other			- 1						.	-		- 1	

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	4 486 019	4 504 619	1 284 356	28.6%	1 265 185	28.2%	1 272 941	28.3%	3 822 481	84.9%	913 094	83.5%	39.4%
Property rates	499 379	499 379	101 016	20.2%	104 857	21.0%	121 596	24.3%	327 469	65.6%	102 532	68.8%	18.6%
Service charges	1 790 577	1 800 577	429 243	24.0%	493 692	27.6%	438 987	24.4%	1 361 923	75.6%	365 684	71.7%	20.0%
Other revenue	175 907	175 907	51 485	29.3%	48 985	27.8%	73 911	42.0%	174 381	99.1%	44 492	74.9%	66.1%
Transfers and Subsidies - Operational	1 211 033	1 212 034	544 970	45.0%	453 882	37.5%	279 595	23.1%	1 278 448	105.5%	289 973	102.5%	(3.6%)
Transfers and Subsidies - Capital	795 321	802 921	154 976	19.5%	162 356	20.4%	356 788	44.4%	674 120	84.0%	109 505	88.0%	225.8%
Interest	13 801	13 801	2 665	19.3%	1 413	10.2%	2 063	14.9%	6 141	44.5%	909	-	126.9%
Dividends	-		-	-					-	-		-	-
Payments	(3 275 660)	(3 512 575)	(745 085)	22.7%	(644 686)	19.7%	(589 304)	16.8%	(1 979 076)	56.3%	(30 330)	8.1%	1 843.0%
Suppliers and employees	(3 190 159)	(3 420 235)	(745 085)	23.4%	(644 686)	20.2%	(589 304)	17.2%	(1 979 076)	57.9%	(30 330)	8.4%	1 843.0%
Finance charges	(47 500)	(44 840)	-	-					-	-		-	-
Transfers and grants	(38 000)	(47 500)	-	-			-	-	-	-		-	-

Net Cash from/(used) Operating Activities	1 210 360	992 044	539 271	44.6%	620 498	51.3%	683 636	68.9%	1 843 406	185.8%	882 764	307.6%	(22.6%)
Cash Flow from Investing Activities													
Receipts	144	-	11	7.5%			580		591		1		54 462.6%
Proceeds on disposal of PPE	-		11				580		591	-	1	-	54 462.6%
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)	(973 246)	(247 806)	23.1%	(237 967)	22.2%	(151 435)	15.6%	(637 208)	65.5%	(103 136)	45.1%	46.8%
Capital assets	(1 072 132)	(973 246)	(247 806)	23.1%	(237 967)	22.2%	(151 435)	15.6%	(637 208)	65.5%	(103 136)	45.1%	46.8%
Net Cash from/(used) Investing Activities	(1 071 987)	(973 246)	(247 795)	23.1%	(237 967)	22.2%	(150 855)	15.5%	(636 618)	65.4%	(103 135)	45.0%	46.3%
Cash Flow from Financing Activities													
Receipts		-	(246)	-	(617)	-	(573)		(1 436)	-			(100.0%)
Short term loans	-		· · /				· - ′					-	· - '
Borrowing long term/refinancing	-		-		-							-	-
Increase (decrease) in consumer deposits	-		(246)		(617)		(573)		(1 436)			-	(100.0%)
Payments	-	-							-				
Repayment of borrowing	-		-				-		-	-		-	-
Net Cash from/(used) Financing Activities	-	•	(246)	•	(617)	-	(573)	-	(1 436)	•	-	-	(100.0%)
Net Increase/(Decrease) in cash held	138 372	18 798	291 230	210.5%	381 914	276.0%	532 208	2 831.2%	1 205 352	6 412.1%	779 630	1 960.4%	(31.7%)
Cash/cash equivalents at the year begin:	200 000	301 155	301 145	150.6%	592 385	296.2%	974 299	323.5%	301 145	100.0%	1 214 763	(584.8%)	(19.8%)
Cash/cash equivalents at the year end:	338 372	319 953	592 385	175.1%	974 299	287.9%	1 506 507	470.9%	1 506 507	470.9%	1 994 392	726.6%	(24.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 923	7.6%	10 732	3.3%	7 173	2.2%	284 065	86.9%	326 893	19.6%	· ·		-
Trade and Other Receivables from Exchange Transactions - Electricity	65 403	28.9%	13 594	6.0%	8 671	3.8%	138 822	61.3%	226 490	13.6%			-
Receivables from Non-exchange Transactions - Property Rates	68 161	16.2%	16 617	4.0%	12 458	3.0%	322 303	76.8%	419 539	25.1%			-
Receivables from Exchange Transactions - Waste Water Management	10 603	10.7%	5 072	5.1%	3 786	3.8%	80 033	80.4%	99 494	6.0%	· ·		-
Receivables from Exchange Transactions - Waste Management	11 268	9.4%	5 050	4.2%	3 751	3.1%	99 280	83.2%	119 349	7.2%			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			188	100.0%	188				-
Interest on Arrear Debtor Accounts	6 845	2.2%	6 738	2.2%	6 507	2.1%	288 980	93.5%	309 070	18.5%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-	-	-	-	-		-		-		-		-
Other	6 587	3.9%	3 189	1.9%	3 509	2.1%	154 443	92.1%	167 728	10.1%	-	-	-
Total By Income Source	193 790	11.6%	60 992	3.7%	45 855	2.7%	1 368 115	82.0%	1 668 752	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	16 159	18.9%	6 322	7.4%	4 638	5.4%	58 353	68.3%	85 471	5.1%	-		-
Commercial	75 243	20.9%	16 948	4.7%	9 499	2.6%	258 391	71.8%	360 082	21.6%	· ·		
Households	102 388	8.4%	37 722	3.1%	31 718	2.6%	1 051 370	86.0%	1 223 199	73.3%			
Other		-	-	-	-		-	-	-		-	-	-
Total By Customer Group	193 790	11.6%	60 992	3.7%	45 855	2.7%	1 368 115	82.0%	1 668 752	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 318	100.0%					-	· ·	1 318	1.09
Bulk Water	-			-			-		-	-
PAYE deductions	-			-			-		-	-
VAT (output less input)	-			-			-		-	-
Pensions / Retirement	4 611	100.0%		-			-		4 611	3.49
Loan repayments	-			-			-		-	-
Trade Creditors	129 645	100.0%		-			-		129 645	95.6%
Auditor-General	-			-			-		-	-
Other	-		-	-		-	-	-	-	
Total	135 575	100.0%	-	-	-	-	-	-	135 575	100.09

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

Source Local Government Database

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	505 983	527 815	168 507	33.3%	75 904	15.0%	110 006	20.8%	354 417	67.1%	111 683	115.0%	(1.5%)
Property rates	32 800	32 800	7 907	24.1%	6 981	21.3%	7 755	23.6%	22 643	69.0%	7 842	74.6%	(1.1%)
	-		-	-			-	-	-	-		-	-
Service charges - electricity revenue	-			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	19 736	-	(15 037)		11 910		16 609	-	16 277	-	(26.8%)
Service charges - sanitation revenue	-		2 281	-	(1 520)	-	1 522	-	2 283		2 147	· · ·	(29.1%)
Service charges - refuse revenue	6 794	6 794	1 681	24.7%	1 707	25.1%	1 677	24.7%	5 066	74.6%	1 619	77.5%	3.6%
Rental of facilities and equipment	- 304	- 319	- 55	- 18.0%	- 51	- 16.7%	- 136	- 42.7%	- 241	- 75.8%	- 69	37.4%	- 96.3%
Interest earned - external investments	7 798	12 567	934	12.0%	3 090	39.6%	130	42.7%	5 429	43.2%	635	18.1%	121.2%
Interest earned - outstanding debtors	12 502	14 715	13 333	106.6%	(1 333)	(10.7%)	11 235	76.4%	23 235	45.2 %	12 530	298.7%	(10.3%)
Dividends received	12 302	14713		100.070	(1 333)	(10.170)	11255	10.470	20 200	101.570	12 300	200.170	(10.070)
Fines, penalties and forfeits	5 509	11 509	25	.5%	162	2.9%	16	.1%	203	1.8%	58	26.6%	(72.8%)
Licences and permits	6	6			1	8.4%	0	.2%	1	8.7%		5.3%	(100.0%)
Agency services	29 755	38 755	3 409	11.5%	1 278	4.3%	1 257	3.2%	5 943	15.3%	1 556	31.1%	(19.2%)
Transfers and subsidies	287 595	287 595	116 302	40.4%	78 814	27.4%	69 471	24.2%	264 586	92.0%	67 690	118.9%	2.6%
Other revenue	122 919	122 755	2 845	2.3%	1 710	1.4%	3 622	3.0%	8 177	6.7%	1 260	5.9%	187.5%
Gains	-		-	-	-	-	-	-	-	-		-	-
Operating Expenditure	417 402	439 627	59 093	14.2%	66 725	16.0%	60 502	13.8%	186 320	42.4%	85 892	66.1%	(29.6%)
Employee related costs	123 088	113 600	23 373	19.0%	25 360	20.6%	23 479	20.7%	72 212	63.6%	34 570	61.7%	(32.1%)
Remuneration of councillors	24 561	22 412	5 603	22.8%	5 542	22.6%	5 614	25.0%	16 759	74.8%	9 503	72.0%	(40.9%)
Debt impairment	51 758	60 758	1 593	3.1%	(18)		497	.8%	2 072	3.4%	151	.6%	230.1%
Depreciation and asset impairment	33 519	35 019	7 008	20.9%	7 014	20.9%	6 967	19.9%	20 989	59.9%	7 343	68.3%	(5.1%)
Finance charges	147	147	-	-			-			-		-	-
Bulk purchases	-	-	· ·	-	-		-	-	-	-		-	-
Other Materials	4 221	4 260	347	8.2%	760	18.0%	482	11.3%	1 590	37.3%	636	24.3%	(24.1%)
Contracted services	135 183	141 287	11 806	8.7%	14 742	10.9%	12 982	9.2%	39 530	28.0%	12 664	61.8%	2.5%
Transfers and subsidies	-			-				-					-
Other expenditure	44 925	52 822 9 322	9 363	20.8%	13 325	29.7%	10 480	19.8%	33 168	62.8%	20 960 66	125.9%	(50.0%
Losses	-		-	-			-			-		-	(100.0%)
Surplus/(Deficit)	88 581	88 188	109 414		9 179		49 504		168 097		25 791		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		67 510	10 005	17.5%	3 788	6.6%	6 853	10.2%	20 646	30.6%	14 392	38.4%	(52.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	· ·	-	-		-	-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-			-					-	-			-
Surplus/(Deficit) after capital transfers and contributions	145 666	155 698	119 419		12 967		56 357		188 742		40 183		
Taxation	-		-							-	-	-	
Surplus/(Deficit) after taxation	145 666	155 698	119 419		12 967		56 357		188 742		40 183		
Attributable to minorities	-	-	-	-	-		-			-	-	-	-
Surplus/(Deficit) attributable to municipality	145 666	155 698	119 419		12 967		56 357		188 742		40 183		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-		-		-
Surplus/(Deficit) for the year	145 666	155 698	119 419		12 967		56 357		188 742		40 183		

Part 2: Capital Revenue and Expenditure

· · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year	to Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										-			
Capital Revenue and Expenditure													
Source of Finance	145 663	155 698	9 499	6.5%	8 647	5.9%	10 908	7.0%	29 055	18.7%	10 024	22.4%	8.8%
National Government	54 231	64 656	7 735	14.3%	4 818	8.9%	7 533	11.7%	20 087	31.1%	11 456	32.2%	(34.2%)
Provincial Government	-	-		-	-	-	-	-	-	-	-		-
District Municipality	-	-		-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-		-	-	-	-	-	-	-	-		-
Transfers recognised - capital	54 231	64 656	7 735	14.3%	4 818	8.9%	7 533	11.7%	20 087	31.1%	11 456	32.2%	(34.2%)
Borrowing	-	-		-	-	-	-	-	-	-	-		-
Internally generated funds	91 432	91 042	1 764	1.9%	3 829	4.2%	3 375	3.7%	8 968	9.9%	(1 4 3 2)	15.8%	(335.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	145 663	155 698	9 499	6.5%	8 647	5.9%	10 908	7.0%	29 055	18.7%	10 024	22.4%	8.8%
Municipal governance and administration	17 820	17 820	3	-		- 1	820	4.6%	822	4.6%	266	6.2%	208.0%
Executive and Council			-	-			-			-		-	-
Finance and administration	17 820	17 820	3	-			820	4.6%	822	4.6%	266	6.2%	208.0%
Internal audit			-	-			-			-		-	-
Community and Public Safety	6 787	10 962		-	-	- 1	3 556	32.4%	3 556	32.4%	285	38.7%	1 148.3%
Community and Social Services	6 637	10 762	-	-			3 556	33.0%	3 556	33.0%	285	37.5%	1 148.3%
Sport And Recreation			-	-			-			-		-	-
Public Safety	150	200	-	-			-			-		98.8%	-
Housing			-	-		-	-			-		-	-
Health			-	-		-	-			-		-	-
Economic and Environmental Services	115 806	121 666	9 496	8.2%	8 647	7.5%	6 533	5.4%	24 677	20.3%	9 473	21.8%	(31.0%)
Planning and Development	62 231	66 591	9 496	15.3%	8 647	13.9%	5 829	8.8%	23 973	36.0%	11 456	28.2%	(49.1%)
Road Transport	53 225	54 725	-	-		-	704	1.3%	704	1.3%	(1 983)	13.0%	(135.5%)
Environmental Protection	350	350	-	-		-	-			-		1.5%	-
Trading Services	5 250	5 250	- 1	-	-	· ·	-		-	-		34.8%	-
Energy sources	5 250	5 250	-	-	-		-	-		-		55.1%	-
Water Management	-		-	-	-	-	-			-		-	-
Waste Water Management	-		-	-	-	-	-	-		-		-	-
Waste Management	-		-	-	-	-	-	-		-		-	-
Other			- 1		-	· ·	-				-	-	

·					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 198 802	309 716	92 948	7.8%	112 108	9.4%	97 819	31.6%	302 875	97.8%	101 376		(3.5%)
Property rates	12 281	(801)	1 958	15.9%	4 591	37.4%	2 780	(347.2%)	9 329	(1 165.1%)	2 862		(2.9%)
Service charges	8 966	(6 588)	5 365	59.8%	13 293	148.3%	16 839	(255.6%)	35 496	(538.8%)	16 284	-	3.4%
Other revenue	832 876	306 680	64 031	7.7%	82 622	9.9%	37 781	12.3%	184 435	60.1%	82 230	-	(54.1%)
Transfers and Subsidies - Operational	287 295	300	-	-	6 51 1	2.3%	590	196.7%	7 101	2 367.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	57 385	10 125	20 660	36.0%	2 000	3.5%	38 425	379.5%	61 085	603.3%	-	-	(100.0%)
Interest	-	-	934	-	3 090		1 404	-	5 429	-	-	-	(100.0%)
Dividends	-	-	-	-			-	-	-	-	-	-	-
Payments	(520 997)	158 886	17 174	(3.3%)	(43 780)	8.4%	7 323	4.6%	(19 283)	(12.1%)	11 990	- 1	(38.9%)
Suppliers and employees	(520 997)	158 886	17 174	(3.3%)	(43 780)	8.4%	7 323	4.6%	(19 283)	(12.1%)	11 990		(38.9%)
Finance charges	-	-	-	-			-	-	-		-		-
Transfers and grants	-	-	-	-	-	-	-	•	-			-	-

Net Cash from/(used) Operating Activities	677 805	468 602	110 122	16.2%	68 328	10.1%	105 142	22.4%	283 592	60.5%	113 366	-	(7.3%)
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)	(10 035)	(9 499)	6.5%	(8 647)	5.9%	(10 908)	108.7%	(29 055)	289.5%	(10 024)		8.8%
Capital assets	(145 663)	(10 035)	(9 499)	6.5%	(8 647)	5.9%	(10 908)	108.7%	(29 055)	289.5%	(10 024)		8.8%
Net Cash from/(used) Investing Activities	4 337	(10 035)	(9 499)	(219.0%)	(8 647)	(199.4%)	(10 908)	108.7%	(29 055)	289.5%	(10 024)	-	8.8%
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	682 142	458 567	100 623	14.8%	59 681	8.7%	94 234	20.5%	254 537	55.5%	103 343	-	(8.8%)
Cash/cash equivalents at the year begin:	318 501	294 990	285 750	89.7%	407 285	127.9%	455 291	154.3%	285 750	96.9%	351 296	.2%	29.6%
Cash/cash equivalents at the year end:	1 000 644	753 557	407 285	40.7%	455 291	45.5%	549 524	72.9%	549 524	72.9%	454 638	8 372.5%	20.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 565	1.9%	6 435	1.6%	7 199	1.8%	373 866	94.6%	395 065	44.2%			
Trade and Other Receivables from Exchange Transactions - Electricity		-					-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	1 899	1.4%	1 708	1.2%	1 667	1.2%	135 080	96.2%	140 353	15.7%			
Receivables from Exchange Transactions - Waste Water Managemen	1 471	1.7%	1 350	1.6%	1 348	1.6%	82 391	95.2%	86 561	9.7%			
Receivables from Exchange Transactions - Waste Management	567	1.1%	532	1.1%	505	1.0%	48 204	96.8%	49 808	5.6%			
Receivables from Exchange Transactions - Property Rental Debtors	92	4.5%	17	.8%	16	.8%	1 933	93.9%	2 058	.2%			
Interest on Arrear Debtor Accounts	4 507	2.2%	4 446	2.2%	4 396	2.2%	190 144	93.4%	203 495	22.8%			
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	375	2.5%	368	2.5%	361	2.4%	13 692	92.5%	14 795	1.7%			
Other	19	2.1%	35	3.8%	77	8.3%	799	85.9%	930	.1%	-	-	-
Total By Income Source	16 495	1.8%	14 891	1.7%	15 570	1.7%	846 109	94.7%	893 064	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 830	2.1%	1 635	1.9%	1 461	1.7%	82 820	94.4%	87 747	9.8%	-		
Commercial	12 537	1.7%	12 011	1.6%	12 940	1.7%	709 047	95.0%	746 536	83.6%			
Households	2 128	3.6%	1 245	2.1%	1 168	2.0%	54 242	92.3%	58 782	6.6%	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 495	1.8%	14 891	1.7%	15 570	1.7%	846 109	94.7%	893 064	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	· ·	-	-
Bulk Water			-	-		-	-	· ·	-	-
PAYE deductions			-	-	-				-	-
VAT (output less input)			-	-	-				-	-
Pensions / Retirement			-	-	-				-	-
Loan repayments			-	-	-				-	-
Trade Creditors			-	-	-				-	-
Auditor-General			-	-	-				-	-
Other	1 648	91.5%	123	6.8%	31	1.7%	-	-	1 802	100.0%
Total	1 648	91.5%	123	6.8%	31	1.7%	-	-	1 802	100.09

Contact Details Municipal Manager Financial Manager Mr Tb Mothogoane Mrs Rosina Ngoveni 015 633 4508 015 633 4520

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	818 700	831 777	309 532	37.8%	267 649	32.7%	197 050	23.7%	774 231	93.1%	252 842	104.5%	(22.1%
Property rates		-		-	-		-			-		-	
	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-		-	· ·	-			-	-
Service charges - water revenue	64 971	66 471	14 140	21.8%	19 686	30.3%	16 959	25.5%	50 785	76.4%	45 943	87.9%	(63.1%
Service charges - sanitation revenue	11 465	10 465	1 732	15.1%	2 684	23.4%	2 768	26.5%	7 184	68.6%	6 797	69.5%	(59.3%
Service charges - refuse revenue	-	-	-	-			-	· ·					-
		-	· ·	-	-		-	· ·	· ·	· ·		· ·	-
Rental of facilities and equipment				-					-				-
Interest earned - external investments	21 235	26 235	6 631	31.2%	6 287	29.6%	6 800	25.9%	19 718	75.2%	5 959	62.0%	14.19
Interest earned - outstanding debtors	-	20 000	-	-			-	· ·		-		-	-
Dividends received	-	-	-	-	-		-	· ·	-			· ·	-
Fines, penalties and forfeits Licences and permits			(2 068)	:	2 068	:			-				-
Agency services	-	-					-			-			-
Transfers and subsidies	720 186	707 498	288 736	40.1%	236 514	32.8%	- 170 188	24.1%	695 438	98.3%	194 591	108.7%	(12.5%
Other revenue	843	1 108	200 730 361	40.1%	230 514	48.6%	334	30.1%	1 105	90.3%	(448)	108.7 %	(12.5%)
Gains	043	1100		42.3 /0	410	40.0 %	334	30.176	1 105	55.0 %	(440)	110.3 //	(174.076
Operating Expenditure	877 217	1 004 988	161 956	18.5%	207 186	23.6%	193 410	19.2%	562 551	56.0%	173 194	63.1%	11.79
Employee related costs	364 796	367 332	72 108	19.8%	87 078	23.9%	80 013	21.8%	239 200	65.1%	82 325	72.6%	(2.8%
Remuneration of councillors	17 343	17 343	3 423	19.7%	3 155	18.2%	4 119	23.8%	10 697	61.7%	3 829	69.5%	7.6
Debt impairment	43 614	63 614	-	-	-	-		-	· ·	-		-	-
Depreciation and asset impairment	80 997	101 797	18 759	23.2%	19 210	23.7%	18 141	17.8%	56 110	55.1%	15 017	72.4%	20.8
Finance charges	470	470	61	13.1%	-		106	22.5%	167	35.5%	48	10.1%	121.6
Bulk purchases	-		-	-		-		-		-		-	-
Other Materials	86 720	93 401	14 169	16.3%	15 626	18.0%	18 521	19.8%	48 316	51.7%	17 478	72.0%	6.0
Contracted services	132 153	195 486	31 620	23.9%	44 777	33.9%	34 731	17.8%	111 128	56.8%	22 649	50.7%	53.3
Transfers and subsidies	-	-	-	-			-	-	· ·	-		-	-
Other expenditure	146 619	161 039	21 806	14.9%	37 338	25.5%	37 779	23.5%	96 924	60.2%	30 186	46.3%	25.29
Losses	4 506	4 506	8	.2%	2	-	-	· ·	10	.2%	1 662	· ·	(100.0%
Surplus/(Deficit)	(58 517)	(173 211)	147 576		60 463		3 640		211 679		79 649		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	296 941	331 173	100 209	33.7%	64 896	21.9%	67 924	20.5%	233 029	70.4%	89 740	77.9%	(24.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-	-	-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)		-		-									-
Surplus/(Deficit) after capital transfers and contributions	238 424	157 962	247 785		125 360		71 564		444 709		169 388		
Taxation	-	-	-		-		-		-		-		
Surplus/(Deficit) after taxation	238 424	157 962	247 785		125 360		71 564		444 709		169 388		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	238 424	157 962	247 785		125 360		71 564		444 709		169 388		
Share of surplus/ (deficit) of associate	200 424	.01 302			.20000						100 000		
Surplus/(Deficit) for the year	238 424	157 962	247 785		125 360		71 564	-	444 709		169 388		
Surplus/Dencit) for the year	230 424	15/ 962	24//85		125 360		/1004		444 / 09		109 388		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										buugot		Dudgot	
Capital Revenue and Expenditure													
Source of Finance	323 927	390 081	118 717	36.6%	75 924	23.4%	94 206	24.2%	288 847	74.0%	101 297	98.2%	(7.0%)
National Government	254 807	282 446	94 099	36.9%	60 323	23.7%	70 977	25.1%	225 398	79.8%	81 228	99.2%	(12.6%)
Provincial Government	-		-	-	-	-	-	-	- 1	-	-		-
District Municipality	-		-	-	-	-	-	-	- 1	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-		-	-	-	-	-	-	- 1	-	-		-
Transfers recognised - capital	254 807	282 446	94 099	36.9%	60 323	23.7%	70 977	25.1%	225 398	79.8%	81 228	99.2%	(12.6%)
Borrowing	-		-	-					-			-	-
Internally generated funds	69 120	107 635	24 619	35.6%	15 602	22.6%	23 229	21.6%	63 449	58.9%	20 069	95.2%	15.7%
	-	-	-	-	-	-	-	-		-	-		-
Capital Expenditure Functional	323 927	390 081	118 717	36.6%	75 924	23.4%	94 206	24.2%	288 847	74.0%	109 757	104.3%	(14.2%)
Municipal governance and administration	8 967	23 479	1 043	11.6%	934	10.4%	44	.2%	2 021	8.6%	8 403	120.8%	(99.5%)
Executive and Council		-	-	-	-	-	-	-		-	-		-
Finance and administration	8 967	23 479	1 043	11.6%	934	10.4%	44	.2%	2 021	8.6%	8 403	120.8%	(99.5%)
Internal audit			-		-		-	-		-	-		
Community and Public Safety	475	16 062	-		2 092	440.4%	1 263	7.9%	3 355	20.9%	484	82.4%	160.9%
Community and Social Services	-	29	-	-	29				29	99.8%	-	-	-
Sport And Recreation			-	-		-	-		-	-		-	-
Public Safety	475	16 033	-	-	2 063	434.3%	1 263	7.9%	3 326	20.7%	484	82.4%	160.9%
Housing	-		-	-	-	-	-		-	-	-	-	-
Health	-		-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services			-			-	-	-	-	-			
Planning and Development				-		-	-		-	-		-	-
Road Transport	-	-	-	-	-				-	-	-	-	-
Environmental Protection	-	-	-	-	-				-	-	-	-	-
Trading Services	314 485	350 540	117 674	37.4%	72 898	23.2%	92 900	26.5%	283 472	80.9%	100 870	103.4%	(7.9%)
Energy sources		-	-	-			-			-		-	-
Water Management	309 485	350 540	117 674	38.0%	72 898	23.6%	92 900	26.5%	283 472	80.9%	100 870	103.4%	(7.9%)
Waste Water Management	5 000	-	-	-	-	-	0		0	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	•	-	•	-	-	-	- 1	· ·	-	-	-	-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 042 429	1 063 538	505 616	48.5%	357 388	34.3%	285 665	26.9%	1 148 668	108.0%	5 959	1.7%	4 694.1%
Property rates	-		-	-			-		-	-		-	-
Service charges	24 459	23 759	-	-		-		-	-	-		-	-
Other revenue	843	1 108	16 480	1 954.9%	47 041	5 580.1%	28 821	2 601.2%	92 341	8 334.1%		-	(100.0%)
Transfers and Subsidies - Operational	720 186	707 498	279 772	38.8%	221 900	30.8%	167 816	23.7%	669 488	94.6%		-	(100.0%)
Transfers and Subsidies - Capital	296 941	331 173	202 733	68.3%	82 160	27.7%	82 228	24.8%	367 121	110.9%		-	(100.0%)
Interest	-		6 631	-	6 287	-	6 800	-	19 718	-	5 959	-	14.1%
Dividends	-		-	-		-	-	-	-	-		-	-
Payments	(686 166)	(835 071)	(300 691)	43.8%	(204 283)	29.8%	(178 036)	21.3%	(683 010)	81.8%			(100.0%)
Suppliers and employees	(686 166)	(834 601)	(300 691)	43.8%	(204 283)	29.8%	(178 036)	21.3%	(683 010)	81.8%	-	-	(100.0%)
Finance charges	-	(470)	-	-		-	-	-	-	-			-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	356 263	228 467	204 924	57.5%	153 105	43.0%	107 629	47.1%	465 658	203.8%	5 959	1.6%	1 706.2%
Cash Flow from Investing Activities													
Receipts			-										
Proceeds on disposal of PPE	-		-	-						-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-						-		-	-
Decrease (increase) in non-current receivables	-		-	-						-		-	-
Decrease (increase) in non-current investments	-		-	-						-		-	-
Payments	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%	-	-	(100.0%)
Capital assets	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts			-			-	-			-		-	-
Short term loans	-		-			-				-		-	
Borrowing long term/refinancing	-							-		-			-
Increase (decrease) in consumer deposits	-		-			-				-		-	
Payments		(807)	(18)				18	(2.2%)	-	-	(70)	-	(125.5%)
Repayment of borrowing	-	(807)	(18)			-	18	(2.2%)		-	(70)	-	(125.5%)
Net Cash from/(used) Financing Activities	-	(807)	(18)	•	•	-	18	(2.2%)	-	•	(70)	-	(125.5%)
Net Increase/(Decrease) in cash held	32 336	(162 421)	78 854	243.9%	65 121	201.4%	6 616	(4.1%)	150 590	(92.7%)	5 888	2.5%	12.4%
Cash/cash equivalents at the year begin:	222 409	353 904	-	-	78 854	35.5%	143 975	40.7%		-	9 9 1 5	-	1 352.1%
Cash/cash equivalents at the year end:	254 745	191 483	78 854	31.0%	143 975	56.5%	150 590	78.6%	150 590	78.6%	15 803	1.6%	852.9%

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		10 982	2.3%	11 683	2.5%	451 626	95.2%	474 292	96.7%		-	(2 289 551)
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 Expendite	-		-	-			-	-			-	-	-
Other	(3 945)	(24.2%)	11 164	68.6%	9 065	55.7%	-	-	16 284	3.3%	-		(16 092)
Total By Income Source	(3 945)	(.8%)	22 147	4.5%	20 748	4.2%	451 626	92.1%	490 576	100.0%			(2 305 643)
Debtors Age Analysis By Customer Group													
Organs of State	-								-	-			-
Commercial	-		10 982	2.3%	11 683	2.5%	451 626	95.2%	474 292	96.7%		-	(2 289 551)
Households	-		-					-	-	-	-		-
Other	(3 945)	(24.2%)	11 164	68.6%	9 065	55.7%	-		16 284	3.3%			(16 092)
Total By Customer Group	(3 945)	(.8%)	22 147	4.5%	20 748	4.2%	451 626	92.1%	490 576	100.0%		-	(2 305 643)

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-		-		-	-		-	
PAYE deductions	-	-		-		-	-		-	
VAT (output less input)	-	-		-		-	-		-	
Pensions / Retirement	-	-		-		-	-		-	-
Loan repayments	-	-					-	· ·	-	
Trade Creditors	1 805	100.0%		-		-	-		1 805	100.0
Auditor-General	-	-		-		-	-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 805	100.0%			-		-		1 805	100.09

Contact Details Municipal Manager Financial Manager Ms Nemugumoni Thuso Mr Thabo Nonyane 015 294 1076 015 294 1069

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	427 635	432 635	73 723	17.2%	77 299	18.1%	204 956	47.4%	355 979	82.3%	69 617	46.8%	194.4%
Property rates	98 531	94 531	16 478	16.7%	23 819	24.2%	20 988	22.2%	61 285	64.8%	19 880	63.9%	5.6%
		-	-	-		-	-		-	-	-	-	-
Service charges - electricity revenue	90 442	90 442	10 572	11.7%	10 857	12.0%	11 746	13.0%	33 175	36.7%	10 419	35.0%	12.7%
Service charges - water revenue	52 976	58 976	27 966	52.8%	23 003	43.4%	18 165	30.8%	69 134	117.2%	21 042	107.2%	(13.7%)
Service charges - sanitation revenue	24 615	26 615	7 110	28.9%	7 161	29.1%	6 722	25.3%	20 993	78.9%	6 645	74.2%	1.2%
Service charges - refuse revenue	15 914	15 914	4 323	27.2%	4 317	27.1%	4 199	26.4%	12 839	80.7%	4 012	74.3%	4.7%
Rental of facilities and equipment	- 428	- 428	- 111	- 25.9%	- 112	- 26.2%	- 11	- 2.5%	- 234	- 54.6%	- 104	- 69.5%	(89.5%)
Interest earned - external investments	420	420	111	25.9%	41	11.7%	268	2.5%	420	119.0%	83	455.1%	(09.5%) 223.9%
Interest earned - external investments Interest earned - outstanding debtors	27 954	27 954	6 705	24.0%	6 887	24.6%	7 252	25.9%	20 845	74.6%	7 187	455.1%	.9%
Dividends received	2/ 334	21 304	0700	24.070		24.070	1 252	20.570	20 040	14.070	, 107		.570
Fines, penalties and forfeits	52	52	8	15.3%	7	13.2%	39	74.2%	54	102.7%	17	69.2%	129.3%
Licences and permits	1 832	1 832	2	.1%	1	.1%	11	.6%	14	.8%	2	.2%	407.2%
Agency services				-				-	-				
Transfers and subsidies	113 557	113 557					135 127	119.0%	135 127	119.0%			(100.0%)
Other revenue	980	1 980	337	34.4%	1 094	111.7%	428	21.6%	1 860	93.9%	225	125.4%	90.7%
Gains			-	-	-		-			-	-	-	-
Operating Expenditure	424 375	414 435	72 244	17.0%	97 578	23.0%	69 334	16.7%	239 157	57.7%	75 478	53.7%	(8.1%)
Employee related costs	145 464	146 974	35 147	24.2%	38 285	26.3%	38 388	26.1%	111 820	76.1%	34 952	75.3%	9.8%
Remuneration of councillors	145 464	9 550	2 035	24.2%	1 838	20.3%	1 916	20.1%	5 789	60.6%	2 136	60.6%	(10.3%)
Debt impairment	7 591	7 591	2 055	.8%	5	.1%	1310	20.176	67	.9%	660	15.5%	(10.0%)
Depreciation and asset impairment	46 423	32 423		.070	-	.170			-	.576	000	10.070	(100.070)
Finance charges	13 500	13 500	1 119	8.3%	2 114	15.7%	526	3.9%	3 759	27.8%	1 534	29.4%	(65.7%)
Bulk purchases	91 884	91 884	20 019	21.8%	25 189	27.4%	6 462	7.0%	51 671	56.2%	16 347	65.3%	(60.5%)
Other Materials	47 925	51 525	5 311	11.1%	14 997	31.3%	7 334	14.2%	27 642	53.6%	7 075	51.2%	3.7%
Contracted services	41 802	45 052	6 665	15.9%	13 321	31.9%	11 995	26.6%	31 981	71.0%	10 639	45.8%	12.8%
Transfers and subsidies	-		-	-		-	-	-	-	-	-	-	-
Other expenditure	18 737	15 937	1 886	10.1%	1 828	9.8%	2 714	17.0%	6 428	40.3%	2 135	26.1%	27.1%
Losses		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)	3 260	18 200	1 479		(20 279)		135 622		116 822		(5 862)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and		125 212	1415		(20 213)		6 004	4.8%	6 004	4.8%	(0 002)		(100.0%)
Transfers and subsidies - capital (monetary allocations) (ver/ 110v and Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F		120212					0 004	4.070	0 004	4.070			(100.070)
Transfers and subsidies - capital (incideal y alloc) (Departin Agencies). Transfers and subsidies - capital (in-kind - all)													
Transiers and subsidies - capital (in-kind - an)		-		-				-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	128 472	143 412	1 479		(20 279)		141 626		122 826		(5 862)		
Taxation		-		-	-	-		-	-		-		-
Surplus/(Deficit) after taxation	128 472	143 412	1 479		(20 279)		141 626		122 826		(5 862)		
Attributable to minorities	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	128 472	143 412	1 479		(20 279)		141 626		122 826		(5 862)		
Share of surplus/ (deficit) of associate						-							-
Surplus/(Deficit) for the year	128 472	143 412	1 479		(20 279)		141 626		122 826		(5 862)		
earpines second for the year	120 412	140 412	1415		(20213)		141 520		122 520		(0 502)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										-		-	
Capital Revenue and Expenditure													
Source of Finance	125 212	125 212	6 695	5.3%	7 694	6.1%	4 476	3.6%	18 865	15.1%	26 010	56.4%	(82.8%)
National Government	125 212	125 212	6 695	5.3%	7 694	6.1%	4 476	3.6%	18 865	15.1%	23 298	53.6%	(80.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 712	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	125 212	125 212	6 695	5.3%	7 694	6.1%	4 476	3.6%	18 865	15.1%	26 010	56.4%	(82.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	125 212	125 212	6 695	5.3%	7 694	6.1%	4 476	3.6%	18 865	15.1%	26 010	56.4%	(82.8%)
Municipal governance and administration								-		-	-		
Executive and Council						-	-	-		-	-		-
Finance and administration					-		-	-		-	-		-
Internal audit						-	-	-		-	-		-
Community and Public Safety	8 000	8 000	2 238	28.0%	3 316	41.4%	811	10.1%	6 365	79.6%	268	3.5%	202.9%
Community and Social Services						-		-		-	268	16.3%	(100.0%)
Sport And Recreation	8 000	8 000	2 238	28.0%	3 316	41.4%	811	10.1%	6 365	79.6%	-		(100.0%)
Public Safety						-	-	-		-	-		
Housing						-	-	-		-	-		
Health						-	-	-		-	-		-
Economic and Environmental Services						-	-	-	-	-	-	10.3%	-
Planning and Development						-	-	-		-	-		-
Road Transport						-	-	-		-	-		-
Environmental Protection						-	-	-		-	-		
Trading Services	93 205	93 558	2 604	2.8%	89	.1%	2 631	2.8%	5 325	5.7%	23 021	61.9%	(88.6%)
Energy sources	22 000	22 000	1 706	7.8%	-		712	3.2%	2 418	11.0%	518	37.9%	37.4%
Water Management	70 000	70 000	(107)	(.2%)	-		1 919	2.7%	1 813	2.6%	16 654	54.7%	(88.5%)
Waste Water Management	1 205	1 558	1 005	83.5%	89	7.4%	-	-	1 095	70.3%	5 849	139.0%	(100.0%)
Waste Management	-		-	-	-		-	-	· ·	-	-		
Other	24 007	23 654	1 852	7.7%	4 289	17.9%	1 033	4.4%	7 174	30.3%	2 721	· ·	(62.0%)

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	242 415	243 415	63 416	26.2%	57 133	23.6%	74 921	30.8%	195 469	80.3%	53 637	33.8%	39.7%
Property rates	-	-	18 663	-	16 007	-	16 404		51 075	-	14 923	57.0%	9.9%
Service charges	-	-	37 278	-	32 837	-	31 578		101 693	-	31 453	54.9%	.4%
Other revenue	3 293	3 293	4 849	147.2%	6 022	182.9%	21 028	638.6%	31 899	968.7%	4 747	523.2%	343.0%
Transfers and Subsidies - Operational	113 557	114 557	2 625	2.3%	2 267	2.0%	5 911	5.2%	10 803	9.4%	2 515	6.0%	135.1%
Transfers and Subsidies - Capital	125 212	125 212				-							-
Interest	353	353		-		-			-			-	-
Dividends	-	-		-		-	-		-	-		-	-
Payments	-	-	(40 481)	-	(36 799)	-	(31 470)		(108 749)	-	(5 067)	10.4%	521.1%
Suppliers and employees	-	-	(40 481)	-	(36 799)	-	(31 470)		(108 749)	-	(5 067)	10.9%	521.1%
Finance charges	-	-		-		-	-		-	-		-	-
Transfers and grants	-	-		-		-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	242 415	243 415	22 935	9.5%	20 334	8.4%	43 451	17.9%	86 720	35.6%	48 570	119.2%	(10.5%)
Cash Flow from Investing Activities													
Receipts	-	-						-					
Proceeds on disposal of PPE	-		-			-	-			-			-
Decrease (Increase) in non-current debtors (not used)	-		-			-	-			-			-
Decrease (increase) in non-current receivables	-		-			-	-			-			-
Decrease (increase) in non-current investments	-		-			-	-			-			-
Payments	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
Capital assets	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
Net Cash from/(used) Investing Activities	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
Cash Flow from Financing Activities													
Receipts		-	(23)		(15)		(17)	-	(55)				(100.0%)
Short term loans	-		-		-		- '	-	-		-		-
Borrowing long term/refinancing				-		-				-			
Increase (decrease) in consumer deposits			(23)	-	(15)	-	(17)		(55)	-			(100.0%)
Payments	-	-	-		-		-	-	-				•
Repayment of borrowing	-		-			-		-		-			
Net Cash from/(used) Financing Activities	-	•	(23)	•	(15)	-	(17)	-	(55)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	117 203	118 203	10 077	8.6%	12 064	10.3%	38 538	32.6%	60 679	51.3%	20 848	2 771.0%	84.9%
Cash/cash equivalents at the year begin:	69 411	71 422	(13 386)	(19.3%)	13 027	18.8%	24 152	33.8%	(13 386)	(18.7%)	49 096	174.4%	(50.8%)
Cash/cash equivalents at the year end:	186 614	189 625	11 453	6.1%	24 152	12.9%	62 690	33.1%	62 690	33.1%	69 944	535.7%	(10.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 307	2.9%	3 571	2.4%	3 655	2.5%	135 344	92.1%	146 878	24.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	3 403	12.5%	1 884	6.9%	2 054	7.5%	19 973	73.1%	27 314	4.6%			-
Receivables from Non-exchange Transactions - Property Rates	5 461	5.0%	4 939	4.5%	5 018	4.6%	93 785	85.9%	109 202	18.2%			-
Receivables from Exchange Transactions - Waste Water Management	2 093	2.4%	1 879	2.2%	1 805	2.1%	80 675	93.3%	86 451	14.4%			-
Receivables from Exchange Transactions - Waste Management	1 259	2.3%	1 138	2.1%	1 094	2.0%	51 175	93.6%	54 666	9.1%			-
Receivables from Exchange Transactions - Property Rental Debtors	-			-			158	100.0%	158	-			-
Interest on Arrear Debtor Accounts	2 579	1.8%	2 542	1.8%	2 482	1.7%	135 032	94.7%	142 635	23.8%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-					-	-			-
Other	81	.2%	12	-	14		32 267	99.7%	32 374	5.4%	-	-	-
Total By Income Source	19 183	3.2%	15 964	2.7%	16 122	2.7%	548 409	91.5%	599 678	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 074	7.0%	517	3.4%	478	3.1%	13 199	86.4%	15 268	2.5%	-		-
Commercial	8 193	6.7%	6 444	5.2%	6 070	4.9%	102 078	83.1%	122 785	20.5%			-
Households	9 915	2.1%	9 003	2.0%	9 574	2.1%	433 132	93.8%	461 625	77.0%	-		
Other	-	-		-	-	-	-		-	-	-	-	-
Total By Customer Group	19 183	3.2%	15 964	2.7%	16 122	2.7%	548 409	91.5%	599 678	100.0%	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-			84	100.0%	84	
Bulk Water	-	-	-	-		-	4 121	100.0%	4 121	2.49
PAYE deductions	-	-	-	-		-	10 143	100.0%	10 143	5.9%
VAT (output less input)	-	-	-	-		-		-		
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	10 966	7.4%	4 870	3.3%	11 924	8.0%	120 457	81.3%	148 217	86.79
Auditor-General	-	-	-	-		-	8 345	100.0%	8 345	4.99
Other	-	-	-	-	-	-	-	-	-	
Total	10 966	6.4%	4 870	2.8%	11 924	7.0%	143 150	83.8%	170 911	100.0%

Contact Details Municipal Manager Financial Manager Ms Lindiwe Makaya Mr Thaveshan Chetty 014 777 1525 014 777 1525

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	666 957	678 157	188 838	28.3%	206 068	30.9%	131 963	19.5%	526 869	77.7%	72 699	58.8%	81.5%
Property rates	106 591	106 591	24 862	23.3%	24 926	23.4%	16 030	15.0%	65 818	61.7%	10 214	119.8%	56.9%
	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	237 207	237 207	36 710	15.5%	34 826	14.7%	30 906	13.0%	102 441	43.2%	32 229	50.4%	(4.1%)
Service charges - water revenue	49 578	49 578	23 035	46.5%	7 892	15.9%	8 637	17.4%	39 565	79.8%	3 487	54.1%	147.7%
Service charges - sanitation revenue	24 388 19 491	24 388 19 491	7 258 3 764	29.8%	4 187	17.2% 19.3%	3 767 2 674	15.4% 13.7%	15 213 10 190	62.4% 52.3%	7 991	49.0% 60.7%	(52.9%)
Service charges - refuse revenue	19 491	19 491	3 /64	19.3%	3 753	19.3%	26/4	13.7%	10 190	52.3%	3 633	60.7%	(26.4%)
Rental of facilities and equipment	317	- 317	- 165	- 52.2%	- 178	- 56.1%	- 172	- 54.3%	- 515	- 162.5%	- 178	- 88.8%	(3.5%)
Interest earned - external investments	2 168	2 168	683	31.5%	735	33.9%	1 018	46.9%	2 436	112.3%	1 758	90.7%	(42.1%)
Interest earned - outstanding debtors	34 621	34 621	9 510	27.5%	11 030	31.9%	7 725	22.3%	28 265	81.6%	10 434	88.4%	(26.0%)
Dividends received		-				-							()
Fines, penalties and forfeits	686	686	70	10.3%	13	1.9%	103	15.1%	187	27.2%	37	24.4%	179.3%
Licences and permits	8 2 1 8	8 218	8 396	102.2%	1 314	16.0%	14 096	171.5%	23 807	289.7%	648	69.5%	2 076.2%
Agency services	-		-	-		-	-	-		-	-	-	-
Transfers and subsidies	179 917	191 117	73 524	40.9%	116 653	64.8%	44 94 1	23.5%	235 119	123.0%	1 176	44.9%	3 722.7%
Other revenue	3 774	3 774	853	22.6%	562	14.9%	1 894	50.2%	3 308	87.7%	916	16.3%	106.7%
Gains	-	(0)	6	-					6	(27 000.0%)	-		-
Operating Expenditure	663 113	665 771	132 022	19.9%	172 599	26.0%	130 212	19.6%	434 833	65.3%	123 461	63.8%	5.5%
Employee related costs	228 865	225 707	50 895	22.2%	54 424	23.8%	50 132	22.2%	155 451	68.9%	52 231	72.3%	(4.0%)
Remuneration of councillors	11 687	12 190	2 742	23.5%	2 825	24.2%	3 131	25.7%	8 699	71.4%	3 057	90.3%	2.4%
Debt impairment	13 583	16 583	129	1.0%	43	.3%	5 500	33.2%	5 672	34.2%			(100.0%)
Depreciation and asset impairment	92 705	92 705	7 839	8.5%	50 651	54.6%	21 740	23.5%	80 230	86.5%	6 607	56.0%	229.1%
Finance charges	19 213	16 132	1 383	7.2%	2 581	13.4%	1 493	9.3%	5 457	33.8%	1 182	29.9%	26.3%
Bulk purchases	148 649	133 649	38 573	25.9%	25 517	17.2%	17 511	13.1%	81 600	61.1%	34 122	70.3%	(48.7%)
Other Materials	23 154	28 684	4 021	17.4%	6 580	28.4%	6 078	21.2%	16 680	58.1%	4 967	73.1%	22.4%
Contracted services	55 966	76 305	9 562	17.1%	14 084	25.2%	10 760	14.1%	34 406	45.1%	10 409	60.2%	3.4%
Transfers and subsidies	977	3 087	122	12.4%	154	15.7%	346	11.2%	622	20.1%	26	20.6%	1 226.3%
Other expenditure	68 315	60 729	16 730	24.5%	15 741	23.0%	13 520	22.3%	45 991	75.7%	10 861	48.2%	24.5%
Losses	-	(0)	25	-	-	-	-	-	25	(195 969.2%)	-		-
Surplus/(Deficit)	3 844	12 385	56 816		33 469		1 751		92 035		(50 762)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	90 868	96 071	9 926	10.9%	18 809	20.7%	28 451	29.6%	57 187	59.5%	19 726	72.7%	44.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			-	-			-			-			-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-			-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	94 712	108 457	66 742		52 278		30 202		149 222		(31 036)		
Taxation	-		-	-		-					-	-	
Surplus/(Deficit) after taxation	94 712	108 457	66 742		52 278		30 202		149 222		(31 036)		
Attributable to minorities	-	-	-	-	-	-	-		-				-
Surplus/(Deficit) attributable to municipality	94 712	108 457	66 742		52 278		30 202		149 222		(31 036)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 712	108 457	66 742		52 278		30 202		149 222		(31 036)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	113 661	176 062	10 557	9.3%	33 191	29.2%	26 188	14.9%	69 936	39.7%	23 215	68.7%	12.8%
National Government	90 868	143 399	10 282	11.3%	31 969	35.2%	24 772	17.3%	67 023	46.7%	14 868	66.5%	66.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-		-		-		-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-		-		-		-	-				
Transfers recognised - capital	90 868	143 399	10 282	11.3%	31 969	35.2%	24 772	17.3%	67 023	46.7%	14 868	66.5%	66.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 793	32 663	275	1.2%	1 221	5.4%	1 416	4.3%	2 913	8.9%	8 347	76.2%	(83.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	113 661	179 327	10 557	9.3%	34 958	30.8%	27 685	15.4%	73 201	40.8%	23 215	68.7%	19.3%
Municipal governance and administration	1 900	8 726	636	33.5%	1 251	65.8%		-	1 887	21.6%	1 124	385.9%	(100.0%)
Executive and Council	1 400	700		-			-		-	-		-	
Finance and administration	500	8 026	636	127.2%	1 251	250.1%	-	-	1 887	23.5%	1 124	361.2%	(100.0%)
Internal audit	-			-	-				-	-	-		
Community and Public Safety	-	12 132	2 160	-	561	-	-	-	2 721	22.4%	2 117	36.6%	(100.0%)
Community and Social Services	-	12 132	2 160	-	561		-		2 721	22.4%	2 117	34.6%	(100.0%)
Sport And Recreation	-		-	-			-		-	-		-	-
Public Safety	-		-	-	-		-	-		-	-	64.7%	-
Housing	-		-	-	-		-	-		-	-	-	-
Health	-		-	-	-		-		-	-	-	· ·	-
Economic and Environmental Services	13 185	8 740	925	7.0%	230	1.7%	-	-	1 155	13.2%	9 383	169.5%	(100.0%)
Planning and Development	8 925	3 500	· ·	-			-	-	-	-		48.3%	-
Road Transport	4 260	5 240	925	21.7%	230	5.4%	-	-	1 155	22.0%	9 383	169.9%	(100.0%)
Environmental Protection	-	-	· ·	-			-	-	-	-		· ·	-
Trading Services	98 576	149 729	6 836	6.9%	32 917	33.4%	27 685	18.5%	67 438	45.0%	10 590	45.3%	161.4%
Energy sources	45 769	41 424	2 128	4.6%	11 216	24.5%	10 110	24.4%	23 453	56.6%	4 118	37.1%	145.5%
Water Management	20 655	68 354	3 374	16.3%	11 144	54.0%	10 430	15.3%	24 948	36.5%	4 239	47.4%	146.0%
Waste Water Management	3 029	32 739		-	8 441	278.7%	5 649	17.3%	14 090	43.0%	2 233	244.1%	153.0%
Waste Management	29 123	7 212	1 334	4.6%	2 115	7.3%	1 497	20.8%	4 946	68.6%	-	31.9%	(100.0%)
Other	-		-	-	-		-	-	-	-		- 1	-

· · · · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	658 650	729 450	322 658	49.0%	210 256	31.9%	148 240	20.3%	681 154	93.4%	97 222	38.2%	52.5%
Property rates	90 602	90 602	17 787	19.6%	30 742	33.9%	19 506	21.5%	68 034	75.1%	17 818	24.7%	9.5%
Service charges	280 614	280 614	54 179	19.3%	50 542	18.0%	60 153	21.4%	164 874	58.8%	54 452	23.7%	
Other revenue	12 980	12 980	1 947	15.0%	955	7.4%	4 984	38.4%	7 886	60.8%	1 202	10.5%	314.7%
Transfers and Subsidies - Operational	179 917	179 917	218 433	121.4%	116 302	64.6%	49 858	27.7%	384 593	213.8%	-	89.1%	(100.0%)
Transfers and Subsidies - Capital	90 868	161 668	30 311	33.4%	11 715	12.9%	13 739	8.5%	55 766	34.5%	23 750	20.5%	(42.2%)
Interest	3 668	3 668	-	-		-	-		-	-	-	-	-
Dividends	-	-	-	-		-	-		-	-	-	-	-
Payments	(556 826)	(561 514)	4 848	(.9%)	(82 440)	14.8%	(52 030)	9.3%	(129 621)			- 1	(100.0%)
Suppliers and employees	(536 635)	(541 324)	4 848	(.9%)	(82 440)	15.4%	(52 030)	9.6%	(129 621)	23.9%	-	-	(100.0%)
Finance charges	(19 213)	(19 213)	-	-	-	-	-	-	-		-		-
Transfers and grants	(977)	(977)	-	-		-		-	-	-	-	-	

Net Cash from/(used) Operating Activities	101 825	167 936	327 506	321.6%	127 817	125.5%	96 210	57.3%	551 533	328.4%	97 222	38.2%	(1.0%)
Cash Flow from Investing Activities													
Receipts	(0)	(3 600)	0	(100.0%)		-	-	-	0				-
Proceeds on disposal of PPE	-		-				-	-				-	-
Decrease (Increase) in non-current debtors (not used)		-	-			-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	0	(100.0%)		-	-	-	0	(50.0%)	-	-	-
Decrease (increase) in non-current investments	-	(3 600)	-	-		-	-		-	-		-	-
Payments	(113 661)	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(32 277)		(85 351)		(9 7 56)	-	230.9%
Capital assets	(113 661)	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(32 277)	28.4%	(85 351)	75.1%	(9 756)	-	230.9%
Net Cash from/(used) Investing Activities	(113 661)	(117 261)	(14 343)	12.6%	(38 731)	34.1%	(32 277)	27.5%	(85 351)	72.8%	(9 756)		230.9%
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	(11 837)	50 675	313 163	(2 645.7%)	89 086	(752.6%)	63 933	126.2%	466 182	919.9%	87 466	28.1%	(26.9%)
Cash/cash equivalents at the year begin:	148 564	148 564	-	· · ·	385 666	259.6%	474 752	319.6%	-	-	112 752	-	321.1%
Cash/cash equivalents at the year end:	136 728	199 239	313 163	229.0%	474 752	347.2%	728 335	365.6%	728 335	365.6%	200 218	115.8%	263.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 935	8.3%	3 735	3.1%	3 391	2.8%	102 436	85.7%	119 497	26.9%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 096	22.9%	3 484	4.7%	1 943	2.6%	52 158	69.8%	74 682	16.8%		-	-
Receivables from Non-exchange Transactions - Property Rates	13 940	10.9%	4 893	3.8%	4 479	3.5%	104 142	81.7%	127 454	28.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 992	6.9%	1 312	2.3%	1 159	2.0%	51 628	88.9%	58 091	13.1%		-	-
Receivables from Exchange Transactions - Waste Management	3 539	5.5%	1 270	2.0%	1 190	1.8%	58 440	90.7%	64 438	14.5%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-		-	-		-	-
Other	145	20.1%	11	1.5%	14	1.9%	554	76.5%	724	.2%			-
Total By Income Source	48 648	10.9%	14 704	3.3%	12 176	2.7%	369 358	83.0%	444 886	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 668	11.1%	2 717	3.9%	2 595	3.8%	56 124	81.2%	69 105	15.5%	-		-
Commercial	4 446	33.3%	748	5.6%	493	3.7%	7 679	57.5%	13 367	3.0%	-		
Households	36 533	10.1%	11 238	3.1%	9 088	2.5%	305 554	84.3%	362 414	81.5%	-		
Other	-	-	-	-	-		-			-	-	-	
Total By Customer Group	48 648	10.9%	14 704	3.3%	12 176	2.7%	369 358	83.0%	444 886	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 041	100.0%	-	-		-	-		13 041	98.2%
Bulk Water	-	-	-	-		-	-		-	-
PAYE deductions	-	-	-	-		-	-		-	-
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	160	98.6%	2	1.4%		-	-		163	1.2%
Auditor-General	-	-	-	-		-	-		-	-
Other	71	97.8%	2	2.2%			-	· ·	72	.5%
Total	13 272	100.0%	4	-	-	-	-	-	13 276	100.0%

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

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	486 510	486 670	110 616	22.7%	108 750	22.4%	116 968	24.0%	336 335	69.1%	85 417	70.9%	36.99
Property rates	92 979	92 979	20 617	22.2%	19 575	21.1%	20 138	21.7%	60 330	64.9%	19 959	63.4%	.9
	-	-		-		-		-	-	-	-		-
Service charges - electricity revenue	164 229	164 229	30 106	18.3%	30 347	18.5%	31 126	19.0%	91 578	55.8%	28 070	57.1%	10.9
Service charges - water revenue	43 783	43 783	9 226	21.1%	10 312	23.6%	8 526	19.5%	28 064	64.1%	8 221	85.6%	3.7
Service charges - sanitation revenue	29 179	29 179	5 274	18.1%	4 771	16.4%	4 285	14.7%	14 331	49.1%	4 398	85.7%	(2.69
Service charges - refuse revenue	8 746	8 746	2 463	28.2%	2 260	25.8%	2 083	23.8%	6 807	77.8%	2 084	82.2%	-
Rental of facilities and equipment	- 1 588	- 1 588	- 374	- 23.6%	- 392	- 24.7%	- 428	- 27.0%	- 1 195	- 75.2%	- 338	- 59.2%	- 26.6
Interest earned - external investments	1 247	1 177	л 3/4	.3%	12	1.0%	36	3.1%	52	4.4%	13	3.7%	188.6
Interest earned - outstanding debtors	14 265	14 335	3 381	23.7%	3 322	23.3%	3 627	25.3%	10 329	72.1%	2 762	66.5%	31.3
Dividends received		14 000		20.170	0 022	20.070	5 021		10 323	12.170			01.0
Fines, penalties and forfeits	8 520	8 520	327	3.8%	282	3.3%	271	3.2%	880	10.3%	176	4.1%	54.2
Licences and permits	5 800	1 800		0.070	1 017	17.5%	7 785	432.5%	8 802	489.0%	209	116.2%	3 624.7
Agency services		4 000			2 479	11.570	865	21.6%	3 343	83.6%	- 200	110.270	(100.09
Transfers and subsidies	108 804	108 964	37 756	34.7%	33 650	30.9%	36 633	33.6%	108 039	99.2%	18 672	100.6%	96.2
Other revenue	7 370	7 370	1 088	14.8%	331	4.5%	1 165	15.8%	2 584	35.1%	516	18.0%	125.6
Gains	-		-	-	-	-	-	-	- 2 304	-	-	-	
Operating Expenditure	459 071	475 829	94 672	20.6%	85 759	18.7%	82 192	17.3%	262 623	55.2%	93 359	68.1%	(12.0%
Employee related costs	159 212	159 212	36 263	22.8%	34 855	21.9%	37 638	23.6%	108 756	68.3%	37 015	75.5%	1.7
Remuneration of councillors	7 737	7 737	30 203	22.0%	3 293	42.6%	1 099	14.2%	4 392	56.8%	1 856	68.3%	(40.8%
Debt impairment	12 000	10 000	- 241	2.0%	(241)	(2.0%)	(72)	(.7%)	4 392 (72)	(.7%)	2 860	177.9%	(40.6)
Depreciation and asset impairment	32 000	30 000	241	2.0 %	(241) 389	1.2%	(12)	(.770)	389	(.7,%)	2 000	111.5%	(102.3)
Finance charges	13 000	7 177	-		369	.1%	- (0)		19	.3%	- 108	3.9%	(100.49
Bulk purchases	120 000	120 000	39 518	32.9%	25 983	21.7%	25 720	21.4%	91 222	76.0%	21 040	64.2%	22.2
Other Materials	27 281	39 661	3 768	13.8%	25 983	38.6%	(490)	(1.2%)	13 808	34.8%	6 769	70.5%	(107.29
Contracted services	58 887	57 039	8 945	15.2%	9 977	16.9%	9 630	(1.2%) 16.9%	28 552	50.1%	14 588	84.7%	(34.09
Transfers and subsidies	100.00	57 039	0 945	15.2%	99//	10.9%	9 0 3 0	10.9%	20 332	50.1%	14 300	04.770	(34.0)
Other expenditure	28 953	45 003	- 5 934	20.5%	- 957	3.3%	- 8 667	- 19.3%	- 15 558	34.6%	9 122	88.6%	(5.0%
Losses	- 20 505	40 000	- 5 554	- 20.3 /6				- 15.5 /6	- 15 550		5 122		(0.07
Surplus/(Deficit)	27 440	10 841	15 945		22 991		34 776		73 712		(7 942)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		69 444	4 937	8.1%	12 058	19.8%	14 604	21.0%	31 600	45.5%	18 678	50.0%	(21.8%
Transfers and subsidies - capital (monetary allocations) (wat/ Provai Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		05 444	+ 557	0.1/6	12 000	15.0 %	14 004	21.0/0	31000	43.376		50.0 %	(21.07
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)	1]	-						-	-		-		-
i ransfers and subsidies - Capital (in-kind - all)		•									-		
Surplus/(Deficit) after capital transfers and contributions	88 360	80 285	20 882		35 049		49 380		105 311		10 737		
Taxation	-		-	-						-	-	-	
Surplus/(Deficit) after taxation	88 360	80 285	20 882		35 049		49 380		105 311		10 737		
Attributable to minorities	-	-		-	-	-		-	-		-		
Surplus/(Deficit) attributable to municipality	88 360	80 285	20 882		35 049		49 380		105 311		10 737		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-	-	-	
Surplus/(Deficit) for the year	88 360	80 285	20 882		35 049		49 380		105 311		10 737		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	60 920	69 444	9 211	15.1%	9 598	15.8%	13 113	18.9%	31 922	46.0%	10 949	52.4%	19.8%
National Government	60 920	69 444	9 201	15.1%	9 598	15.8%	13 113	18.9%	31 912	46.0%	10 949	56.1%	19.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 920	69 444	9 201	15.1%	9 598	15.8%	13 113	18.9%	31 912	46.0%	10 949	56.1%	19.8%
Borrowing	-					-		-	-		-		
Internally generated funds	-	-	10	-	-	-	-	-	10	-	-	16.3%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 920	69 444	9 211	15.1%	9 598	15.8%	13 113	18.9%	31 922	46.0%	10 949	52.4%	19.8%
Municipal governance and administration			10	-	-			-	10		-		
Executive and Council				-		-	-		-	-			-
Finance and administration			10	-	-	-			10	-			
Internal audit	-		-	-			-		-	-		-	-
Community and Public Safety	2 396	2 156	611	25.5%	814	34.0%	453	21.0%	1 877	87.1%	2 239	36.7%	(79.8%)
Community and Social Services	2 396	2 156	611	25.5%	814	34.0%	453	21.0%	1 877	87.1%	2 239	36.7%	(79.8%)
Sport And Recreation		-		-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-		-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Health				-						-			-
Economic and Environmental Services	22 075	22 778	386	1.8%	5 702	25.8%	3 171	13.9%	9 259	40.7%	990	68.2%	220.2%
Planning and Development	-	-	-	-	-	-	- 3 171	-	-	-	-	-	-
Road Transport Environmental Protection	22 075	22 778	386	1.8%	5 702	25.8%	3 1/1	13.9%	9 259	40.7%	990	70.0%	220.2%
	36 449	44 510	8 204	- 22.5%	3 082	- 8.5%	9 489	-	20 776	46.7%	- 7 719	57.9%	22.9%
Trading Services Energy sources	36 449 3 000	44 510 3 000	8 204	22.5%	3 082	8.5%	9 489 1 516	21.3% 50.5%	20776	46.7% 50.5%	3 3 16	57.9% 64.7%	(54.3%)
Water Management	10 991	9 226	2 939	- 26.7%	2 355	21.4%	609	6.6%	5 903	50.5%	3 700	64.1%	(83.5%)
Waste Water Management	21 095	31 384	2 939 5 265	25.0%	2 355	3.4%	6 729	21.4%	12 721	40.5%	703	31.8%	(63.5%) 856.9%
Waste Management	1 363	900	5205	23.076	121	3.4%	635	70.6%	635	70.6%	- 105	51.0%	(100.0%)
Other	1 303						-	10.0%	-	/0.0/6			(100.076)
Unici	•	-	•	-	-	-	-	-		-	-	•	-

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	490 961	499 576	117 391	23.9%	119 014	24.2%	121 040	24.2%	357 446	71.5%	92 193	70.1%	31.3%
Property rates	80 869	80 869	17 298	21.4%	14 983	18.5%	15 699	19.4%	47 980	59.3%	14 764	46.5%	6.3%
Service charges	219 335	219 335	30 327	13.8%	43 494	19.8%	53 406	24.3%	127 227	58.0%	26 532	43.7%	101.3%
Other revenue	19 786	19 786	7 774	39.3%	8 131	41.1%	8 069	40.8%	23 974	121.2%	8 111	117.3%	(.5%)
Transfers and Subsidies - Operational	108 804	108 964	48 906	44.9%	41 907	38.5%	32 366	29.7%	123 179	113.0%	18 238	123.6%	77.5%
Transfers and Subsidies - Capital	60 920	69 444	13 086	21.5%	10 500	17.2%	11 500	16.6%	35 086	50.5%	24 548	76.9%	(53.2%)
Interest	1 247	1 177	-	-			-		-			-	-
Dividends	-		-	-			-		-			-	-
Payments	(415 071)	(439 297)	(87 229)	21.0%	(57 284)	13.8%	(64 735)	14.7%	(209 247)	47.6%	(8 396)	10.2%	671.0%
Suppliers and employees	(402 071)	(426 297)	(87 229)	21.7%	(57 284)	14.2%	(64 735)	15.2%	(209 247)	49.1%	(8 396)	10.5%	671.0%
Finance charges	(13 000)	(13 000)	-	-			-	-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	75 891	60 278	30 162	39.7%	61 731	81.3%	56 306	93.4%	148 198	245.9%	83 796	335.6%	(32.8%)
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)	(69 444)	(11 230)	18.4%	(15 425)	25.3%	(18 536)	26.7%	(45 191)	65.1%	(12 125)	58.9%	52.9%
Capital assets	(60 920)	(69 444)	(11 230)	18.4%	(15 425)	25.3%	(18 536)	26.7%	(45 191)	65.1%	(12 125)	58.9%	52.9%
Net Cash from/(used) Investing Activities	(60 847)	(69 444)	(11 230)	18.5%	(15 425)	25.4%	(18 536)	26.7%	(45 191)	65.1%	(12 125)	58.9%	52.9%
Cash Flow from Financing Activities													
Receipts			(2)	-	(3)	-	(9)	-	(14)	-	-		(100.0%)
Short term loans	-		-		-		-	-	-	-	-	-	· · · ·
Borrowing long term/refinancing	-	-			-		-		-	-	-	-	-
Increase (decrease) in consumer deposits	-		(2)		(3)		(9)	-	(14)	-	-	-	(100.0%)
Payments			-		-			-	-	-	-		
Repayment of borrowing	-		-		-			-	-	-	-		-
Net Cash from/(used) Financing Activities			(2)		(3)		(9)		(14)	•		-	(100.0%)
Net Increase/(Decrease) in cash held	15 044	(9 166)	18 930	125.8%	46 302	307.8%	37 761	(412.0%)	102 993	(1 123.6%)	71 672	7 891.2%	(47.3%)
Cash/cash equivalents at the year begin:	38 686	38 686	14 985	38.7%	31 447	81.3%	77 749	201.0%	14 985	38.7%	779 696	4 213.3%	(90.0%)
Cash/cash equivalents at the year end:	53 730	29 520	31 447	58.5%	77 749	144.7%	115 510	391.3%	115 510	391.3%	851 368	4 871.5%	(86.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 668	8.8%	1 378	3.3%	1 196	2.9%	35 340	85.0%	41 582	15.2%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 360	40.7%	643	4.9%	371	2.8%	6 801	51.6%	13 174	4.8%		-	-
Receivables from Non-exchange Transactions - Property Rates	5 819	5.0%	3 147	2.7%	2 741	2.4%	104 762	89.9%	116 469	42.6%		-	-
Receivables from Exchange Transactions - Waste Water Management	1 693	7.1%	905	3.8%	763	3.2%	20 652	86.0%	24 014	8.8%		-	-
Receivables from Exchange Transactions - Waste Management	781	8.5%	357	3.9%	291	3.2%	7 796	84.5%	9 225	3.4%		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	2	100.0%	2	-		-	-
Interest on Arrear Debtor Accounts	5 078	8.3%	1 303	2.1%	1 200	2.0%	53 727	87.6%	61 308	22.4%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-	-	-	-		-	-	-	-	-		-	-
Other	170	2.3%	472	6.4%	212	2.9%	6 567	88.5%	7 420	2.7%			-
Total By Income Source	22 569	8.3%	8 204	3.0%	6 774	2.5%	235 648	86.3%	273 194	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 469	6.4%	518	2.2%	534	2.3%	20 559	89.1%	23 079	8.4%	-	-	
Commercial	9 578	9.9%	2 624	2.7%	2 116	2.2%	82 310	85.2%	96 628	35.4%		-	-
Households	11 523	7.5%	5 062	3.3%	4 124	2.7%	132 778	86.5%	153 487	56.2%		-	-
Other	-	-	-			-	-	-	-	-	-	-	-
Total By Customer Group	22 569	8.3%	8 204	3.0%	6 774	2.5%	235 648	86.3%	273 194	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 444	14.8%	9 670	15.2%	19 987	31.3%	24 655	38.7%	63 756	66.3%
Bulk Water	-	-			-	-	9 624	100.0%	9 624	10.0%
PAYE deductions	-	-			-	-	-	-		-
VAT (output less input)	-	-			-	-	-	-		-
Pensions / Retirement	-	-			-	-	-	-		-
Loan repayments	-	-			-	-		-		
Trade Creditors	10 544	50.6%			-	-	10 312	49.4%	20 856	21.7%
Auditor-General	1 602	80.7%			-	-	383	19.3%	1 985	2.1%
Other	-	-	-	-	-	-	-	-	-	
Total	21 591	22.4%	9 670	10.0%	19 987	20.8%	44 974	46.7%	96 222	100.0%

Contact Details Municipal Manager Financial Manager Ms Jamela Selapyane Mr Ramadiga Melvin Marutha 014 736 8000 014 736 8001

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 152 078	1 146 753	347 149	30.1%	298 486	25.9%	264 742	23.1%	910 377	79.4%	260 641	83.0%	1.6%
Property rates	87 309	87 309	21 900	25.1%	22 034	25.2%	22 021	25.2%	65 956	75.5%	20 600	75.0%	6.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	313 962	313 962	64 156	20.4%	65 652	20.9%	68 150	21.7%	197 959	63.1%	64 211	67.8%	6.1%
Service charges - water revenue	136 116	136 116	22 864	16.8%	22 028	16.2%	22 081	16.2%	66 973	49.2%	28 997	63.8%	(23.9%)
Service charges - sanitation revenue	19 572	19 572	5 473	28.0%	5 244	26.8%	4 803	24.5%	15 520	79.3%	4 509	73.9%	6.5%
Service charges - refuse revenue	18 618	18 618	4 728	25.4%	4 709	25.3%	4 725	25.4%	14 161	76.1%	4 542	76.7%	4.0%
Rental of facilities and equipment	1 837	1 837	341	18.6%	369	20.1%	371	20.2%	1 082	58.9%	328	68.6%	13.4%
Interest earned - external investments	8 359	3 034	1 054	12.6%	303	3.6%	202	6.7%	1 559	51.4%	666	31.9%	(69.7%)
Interest earned - outstanding debtors	44 659	44 659	15 550	34.8%	14 246	31.9%	16 406	36.7%	46 201	103.5%	14 532	97.2%	12.9%
Dividends received						-		-					
Fines, penalties and forfeits	3 629	3 629	17	.5%	85	2.3%	22	.6%	124	3.4%	19	.6%	13.9%
Licences and permits	1 777	1 777	38	2.1%	111	6.2%	51	2.9%	199	11.2%	(502)	297.8%	(110.2%)
Agency services	9 443	9 443	2 099	22.2%	4 202	44.5%	2 772	29.3%	9 072	96.1%	3 220	35.4%	(13.9%)
Transfers and subsidies	499 305	499 305	202 517	40.6%	157 806	31.6%	121 865	24.4%	482 188	96.6%	116 931	101.1%	4.2%
Other revenue	4 005	4 005	5 631	140.6%	598	14.9%	366	9.1%	6 595	164.7%	476	34.0%	(23.1%)
Gains	3 487	3 487	782	22.4%	1 099	31.5%	907	26.0%	2 788	80.0%	2 112	20.3%	(57.1%)
Operating Expenditure	1 150 381	1 138 067	202 214	17.6%	238 011	20.7%	216 354	19.0%	656 579	57.7%	220 385	61.4%	(1.8%)
Employee related costs	390 861	356 567	84 923	21.7%	86 006	22.0%	89 341	25.1%	260 271	73.0%	123 729	73.3%	(27.8%)
Remuneration of councillors	25 103	19 951	5 817	23.2%	3 867	15.4%	2 596	13.0%	12 280	61.6%	7 928	67.8%	(67.3%)
Debt impairment	110 901	110 901	(4)		(2)				(6)		(6)		(100.0%)
Depreciation and asset impairment	94 906	78 906			-				-		-	51.4%	-
Finance charges	686	686											
Bulk purchases	285 544	251 181	62 662	21.9%	66 902	23.4%	55 272	22.0%	184 836	73.6%	48 854	65.0%	13.1%
Other Materials	40 400	42 177	487	1.2%	1 127	2.8%	7 348	17.4%	8 962	21.2%	7 170	46.4%	2.5%
Contracted services	138 789	205 659	31 092	22.4%	70 200	50.6%	54 198	26.4%	155 490	75.6%	20 654	62.0%	162.4%
Transfers and subsidies	1 201	588		-	55	4.6%	-		55	9.4%	-	.8%	-
Other expenditure	61 993	71 452	14 683	23.7%	9 855	15.9%	7 598	10.6%	32 136	45.0%	12 055	54.0%	(37.0%)
Losses	-	-	2 556	-		-	-		2 556	-			-
Surplus/(Deficit)	1 697	8 686	144 935		60 475		48 389		253 798		40 256		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	290 164	354 043	-	-	-	-	-		-		-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-			-		-		· ·	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	291 860	362 729	144 935		60 475		48 389		253 798		40 256		
Taxation	-		-			-		-				-	
Surplus/(Deficit) after taxation	291 860	362 729	144 935		60 475		48 389		253 798		40 256		
Attributable to minorities	-		-	-		-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	291 860	362 729	144 935		60 475		48 389		253 798		40 256		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	291 860	362 729	144 935		60 475		48 389		253 798		40 256		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	290 790	363 995	11 913	4.1%	36 589	12.6%	55 800	15.3%	104 302	28.7%	25 636	30.0%	117.7%
National Government	290 164	354 043	11 913	4.1%	36 589	12.6%	54 915	15.5%	103 417	29.2%	25 636	34.5%	114.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-		-	-	-	-				-
Transfers recognised - capital	290 164	354 043	11 913	4.1%	36 589	12.6%	54 915	15.5%	103 417	29.2%	25 636	34.5%	114.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	626	9 952	-	-	-	-	885	8.9%	885	8.9%	-	-	(100.0%)
	•	-	-	-		-	-	-	-				•
Capital Expenditure Functional	290 790	363 995	11 913	4.1%	36 589	12.6%	55 800	15.3%	104 302	28.7%	25 636	30.0%	117.7%
Municipal governance and administration	-	1 400	-			-	-	-	-	-	-	- 1	
Executive and Council		1 400	-	-		-		-		-			-
Finance and administration		-	-	-		-		-		-			-
Internal audit	-	-	-	-		-	-	-		-		-	-
Community and Public Safety	6 636	3 739	-		2 253	33.9%	-	-	2 253	60.3%	-	9.6%	
Community and Social Services	6 636	-	-	-			-	-	· ·	-		-	-
Sport And Recreation	-	3 739	-	-	2 253	-	-	-	2 253	60.3%	-	9.6%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-			-			-	-	-	-
Health		-	-	-	-	-	-	-	· ·	-		-	-
Economic and Environmental Services	41 554	52 053	3 892	9.4%	7 988	19.2%	2 217	4.3%	14 097	27.1%	2 618	16.7%	(15.3%)
Planning and Development	2 000	1 040	-	-	-	-	-	-	-	-	-	-	-
Road Transport	39 554	51 013	3 892	9.8%	7 988	20.2%	2 217	4.3%	14 097	27.6%	2 618	16.9%	(15.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	242 600 31 653	306 803 38 579	8 021 1 007	3.3% 3.2%	26 348 3 210	10.9% 10.1%	53 583 2 856	17.5% 7.4%	87 952 7 074	28.7% 18.3%	23 018 775	34.0% 37.3%	132.8% 268.6%
Energy sources Water Management	210 947	38 579 245 604	7 014	3.2%	3 2 10 22 409	10.1%	2 856 47 095	7.4% 19.2%	7 0/4	18.3%	22 243	37.3%	268.6%
Waste Water Management	210 947	245 604 22 621	7 014	3.3%	22 409	10.0%	47 095 3 632	19.2%	4 361	31.2% 19.3%	22 243	35.2%	(100.0%)
Waste Management	-	22 02 1			129		3 032	10.1%	4 301	19.3%		9.4%	(100.0%)
Other	-												
Viiti	•	•	•		•			•	-		•		

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		budget	
Cash Flow from Operating Activities													
Receipts	1 323 044	1 323 044	364 273	27.5%	312 712	23.6%	413 297	31.2%	1 090 282	82.4%	285 269	43.5%	44.9%
Property rates	65 482	65 482	19 190	29.3%	17 255	26.4%	24 164	36.9%	60 609	92.6%	18 637	152.0%	29.7%
Service charges	427 936	427 936	96 811	22.6%	112 607	26.3%	134 755	31.5%	344 174	80.4%	84 767	139.1%	
Other revenue	27 880	27 880	190 143	682.0%	157 102	563.5%	136 956	491.2%	484 200	1 736.7%	133 035	34.8%	2.9%
Transfers and Subsidies - Operational	486 579	486 579	2 273	.5%	-		969	.2%	3 242	.7%	944	16.0%	2.6%
Transfers and Subsidies - Capital	298 449	298 449	55 019	18.4%	25 480	8.5%	116 301	39.0%	196 800	65.9%	47 886	25.2%	142.9%
Interest	16 719	16 719	837	5.0%	268	1.6%	152	.9%	1 256	7.5%	-	-	(100.0%)
Dividends	-	-	-	-	-		-		-	-	-	-	-
Payments	(832 398)	(929 583)	(154 869)		(337 472)	40.5%	(239 383)	25.8%	(731 724)		(70 335)	- 1	240.3%
Suppliers and employees	(831 712)	(928 897)	(154 869)	18.6%	(337 472)	40.6%	(239 383)	25.8%	(731 724)	78.8%	(70 335)	-	240.3%
Finance charges	(686)	(686)	-	-	-				-		-		-
Transfers and grants	-	-	-		-	-			-	-	-	-	

Net Cash from/(used) Operating Activities	490 647	393 461	209 404	42.7%	(24 760)	(5.0%)	173 914	44.2%	358 558	91.1%	214 934	23.1%	(19.1%)
Cash Flow from Investing Activities													
Receipts	(16 137)		1 345	(8.3%)				-	1 345		-		
Proceeds on disposal of PPE	-		-	-			-	-		-			-
Decrease (Increase) in non-current debtors (not used)	-		-	-			-			-	-	-	-
Decrease (increase) in non-current receivables	(16 137)	-	1 345	(8.3%)		-	-	-	1 345	-			-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-			-
Payments	(290 790)	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(55 800)	19.2%	(104 302)			-	117.7%
Capital assets	(290 790)	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(55 800)	19.2%	(104 302)			-	117.7%
Net Cash from/(used) Investing Activities	(306 927)	(290 790)	(10 569)	3.4%	(36 589)	11.9%	(55 800)	19.2%	(102 957)	35.4%	(25 636)	•	117.7%
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	183 720	102 672	198 835	108.2%	(61 349)	(33.4%)	118 114	115.0%	255 601	248.9%	189 298	18.2%	(37.6%)
Cash/cash equivalents at the year begin:	15 343	15 343	73 027	476.0%	271 861	1 771.9%	210 512	1 372.1%	73 027	476.0%	158 733		32.6%
Cash/cash equivalents at the year end:	199 063	118 015	271 861	136.6%	210 512	105.8%	328 626	278.5%	328 626	278.5%	348 031	19.9%	(5.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	19 258	4.1%	7 908	1.7%	7 618	1.6%	431 023	92.5%	465 808	37.0%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	29 664	24.6%	5 010	4.2%	3 683	3.1%	82 141	68.2%	120 499	9.6%	-		
Receivables from Non-exchange Transactions - Property Rates	10 887	6.4%	3 147	1.8%	2 934	1.7%	153 696	90.1%	170 664	13.5%	-		
Receivables from Exchange Transactions - Waste Water Managemen	2 781	4.2%	966	1.5%	912	1.4%	61 555	93.0%	66 214	5.3%	-		-
Receivables from Exchange Transactions - Waste Management	2 973	3.5%	1 171	1.4%	1 122	1.3%	79 947	93.8%	85 213	6.8%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	0	14.2%	-	-			1	85.8%	1		-		
Interest on Arrear Debtor Accounts	11 179	3.3%	5 542	1.6%	5 459	1.6%	315 264	93.4%	337 445	26.8%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-			-		-		-	-	-
Other	806	5.7%	427	3.0%	42	.3%	12 893	91.0%	14 168	1.1%	-		-
Total By Income Source	77 549	6.2%	24 172	1.9%	21 770	1.7%	1 136 522	90.2%	1 260 013	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	77 549	6.2%	24 172	1.9%	21 770	1.7%	1 136 522	90.2%	1 260 013	100.0%	-		-
Commercial		-	-	-			-	-		-	-		-
Households	-	-	-	-	-		-	-	-		-		-
Other	-	-	-	-			-	-	-	-	-	-	-
Total By Customer Group	77 549	6.2%	24 172	1.9%	21 770	1.7%	1 136 522	90.2%	1 260 013	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 075	100.0%	-		-	-	-	-	20 075	68.09
Bulk Water	146	100.0%	-		· ·			· ·	146	.5
PAYE deductions	4 585	100.0%	-	-		-	-		4 585	15.5
VAT (output less input)	2 582	100.0%	-	-		-	-		2 582	8.8
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	-	-	-	-		-	-		-	-
Auditor-General	2 119	100.0%	-	-		-	-		2 119	7.2
Other	-		-	-	-	-	-	-	-	
Total	29 507	100.0%	-	-	-	-		-	29 507	100.09

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

Source Local Government Database

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	711 722	713 007	128 091	18.0%	225 940	31.7%	157 165	22.0%	511 196	71.7%	107 331	49.9%	46.4%
Property rates	143 655	143 655	32 575	22.7%	33 047	23.0%	25 188	17.5%	90 810	63.2%	29 433	61.9%	(14.4%)
Consiste alternation allertificity and and	- 218 012	- 219 585	- (2 649)	- (1.2%)	- 106 866	- 49.0%	- 53 542	- 24.4%	- 157 758	- 71.8%	- 349	- (1.4%)	- 15 223.7%
Service charges - electricity revenue Service charges - water revenue	79 324	219 565	(2 649) 16 584	(1.2%) 20.9%	12 650	49.0%	13 576	17.1%	42 811	54.0%	16 100	(1.4%) 92.4%	(15.7%)
Service charges - water revenue Service charges - sanitation revenue	79 324 31 186	31 186	7 690	20.9%	7 649	24.5%	6 736	21.6%	22 075	70.8%	6 819	68.7%	(15.7%)
Service charges - samation revenue Service charges - refuse revenue	21 000	21 000	5 433	24.7%	5 444	24.5%	5 386	21.6%	16 262	70.8%	4 488	67.5%	(1.2%)
Service charges - reluse revenue	21000	21000	5433	20.9%	5 444	20.9%	5 300	20.0%	10 202		4 400		20.0%
Rental of facilities and equipment	573	573	100	17.4%	108	18.8%	(1 206)	(210.6%)	(999)	(174.4%)	98	35.9%	(1 335.7%)
Interest earned - external investments	1 000	1 000	118	11.8%	20	2.0%	118	11.8%	257	25.7%		214.6%	(100.0%)
Interest earned - outstanding debtors	57 186	57 186	14 724	25.7%	17 331	30.3%	14 597	25.5%	46 651	81.6%	15 776	87.1%	(7.5%)
Dividends received	-		-	-		-	-		-	-		-	-
Fines, penalties and forfeits	4 565	4 565	998	21.9%	534	11.7%	165	3.6%	1 696	37.2%	-	-	(100.0%)
Licences and permits	7 500	7 500	186	2.5%	1 967	26.2%	2 397	32.0%	4 550	60.7%	3 626	87.3%	(33.9%)
Agency services	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	128 012	128 012	50 916	39.8%	38 204	29.8%	31 924	24.9%	121 045	94.6%	29 448	98.8%	8.4%
Other revenue	19 710	19 421	1 417	7.2%	2 120	10.8%	4 743	24.4%	8 280	42.6%	1 195	18.6%	297.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	709 087	711 005	125 610	17.7%	165 642	23.4%	101 100	14.2%	392 352	55.2%	48 377	33.2%	109.0%
Employee related costs	227 365	230 521	55 104	24.2%	58 047	25.5%	60 213	26.1%	173 364	75.2%	1 919	23.8%	3 037.1%
Remuneration of councillors	12 030	12 463	2 805	23.3%	2 496	20.8%	797	6.4%	6 098	48.9%	-	26.3%	(100.0%)
Debt impairment	59 243	59 243	59	.1%	322	.5%	32	.1%	413	.7%	123	1.2%	(73.9%)
Depreciation and asset impairment	78 241	73 241	-	-	-		-		-	-	5	2.9%	(100.0%)
Finance charges	5 808	5 958	71	1.2%	71	1.2%	686	11.5%	828	13.9%	9 551	17.3%	(92.8%)
Bulk purchases	184 809	184 809	48 016	26.0%	62 055	33.6%	29 116	15.8%	139 186	75.3%	25 664	62.0%	13.5%
Other Materials	23 305	23 271	5 163	22.2%	5 808	24.9%	3 791	16.3%	14 763	63.4%	4 862	44.3%	(22.0%)
Contracted services	75 991	68 680	10 481	13.8%	7 247	9.5%	4 725	6.9%	22 454	32.7%	6 636	47.0%	(28.8%)
Transfers and subsidies	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure Losses	41 295	52 321	3 911	9.5%	29 595	71.7%	1 740	3.3%	35 246	67.4%	(383)	22.9%	(554.1%)
	-	-		-		-			-	-			-
Surplus/(Deficit)	2 636	2 001	2 481		60 298		56 065		118 844		58 953		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		98 586	1 799	1.8%	14 492	14.7%	8 489	8.6%	24 780	25.1%	-	4.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	· ·	-	-	-	-	•	-	-		· ·	-
Transfers and subsidies - capital (in-kind - all)	-		-				-		-				
Surplus/(Deficit) after capital transfers and contributions	101 222	100 587	4 280		74 790		64 554		143 624		58 953		
Taxation	-		-	-						-	-	-	
Surplus/(Deficit) after taxation	101 222	100 587	4 280		74 790		64 554		143 624		58 953		
Attributable to minorities	-	-	-	-		-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	101 222	100 587	4 280		74 790		64 554		143 624		58 953		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 222	100 587	4 280		74 790		64 554		143 624		58 953		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	151 473	99 771	6 643	4.4%	14 428	9.5%	6 930	6.9%	28 001	28.1%	8 512	35.8%	(18.6%)
National Government	98 586	98 586	6 6 1 4	6.7%	14 428	14.6%	6 461	6.6%	27 503	27.9%	8 505	35.7%	(24.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-		-		-	-	-	-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 586	98 586	6 614	6.7%	14 428	14.6%	6 461	6.6%	27 503	27.9%	8 505	35.7%	(24.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 887	1 185	29	.1%		-	469	39.6%	498	42.0%	7	· ·	6 357.0%
		-		-		-	-	-	-		-		-
Capital Expenditure Functional	151 473	99 771	6 695	4.4%	14 428	9.5%	6 930	6.9%	28 053	28.1%	8 512	36.2%	(18.6%)
Municipal governance and administration	200	650						-	-	-	-		
Executive and Council				-	-	-	-		-	-	-		-
Finance and administration	200	650		-	-	-	-		-	-	-		-
Internal audit			-	-			-		-	-		-	-
Community and Public Safety	17 508	12 521	2 481	14.2%	3 968	22.7%	1 430	11.4%	7 879	62.9%	10	1.8%	13 908.5%
Community and Social Services	-		-			-	-	-	-	-		-	-
Sport And Recreation	17 413	12 521	2 481	14.2%	3 968	22.8%	1 430	11.4%	7 879	62.9%	10	1.8%	13 908.5%
Public Safety	95	-	-			-	-			-		-	-
Housing			-	-	-			-	-	-	-	-	-
Health										-			· · · ·
Economic and Environmental Services	9 490	21 402	2 046	21.6%	6 794	71.6%	4 285	20.0%	13 126	61.3%	417	19.1%	928.4%
Planning and Development	690	-	29 2 017	4.2%	-	- 77.2%	(29)	-	- 13 126	- 61.3%	-	-	(100.0%)
Road Transport Environmental Protection	8 800	21 402	2 017	22.9%	6 794	//.2%	4 314	20.2%	13 126		417	19.1%	935.4%
	-	65 198	2 168	-	3 665	-	1 215	-	-	-	-	-	(05.00()
Trading Services Energy sources	124 100 50 600	5 198 5 198	2 168	1.7% .4%	3 665 1 750	3.0% 3.5%	1 215 470	1.9% 9.0%	7 049 2 422	10.8% 46.6%	8 085 1 295	52.5% 22.7%	(85.0%) (63.7%)
Energy sources Water Management	41 500	28 000	52	.4%	1750	3.5%	470 305	9.0%	2 422 429	40.0%	551	22.1%	(63.7%)
Waste Water Management	32 000	32 000	953	3.0%	1 844	5.8%	441	1.1%	3 238	1.5%	3 405		(87.1%)
Waste Management	32 000	32 000	953	3.0%	1 044	3.0%	441	1.476	3 230 961	10.1%	2 834	178.8%	(100.0%)
Other	175								-		2 034	1/0.0 //	(100.078)
Vuidi	1/5	•		•	•		•		•		•		•

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	696 562	696 273	131 708	18.9%	263 139	37.8%	142 647	20.5%	537 494	77.2%	117 756	55.3%	21.1%
Property rates	128 839	128 839	5 226	4.1%	27 626	21.4%	(469)	(.4%)	32 382	25.1%	(1 502)	22.4%	(68.8%)
Service charges	295 042	295 042	7 511	2.5%	143 360	48.6%	36 372	12.3%	187 243	63.5%	7 474	6.6%	386.6%
Other revenue	45 123	44 834	68 377	151.5%	55 225	122.4%	58 108	129.6%	181 709	405.3%	82 332	974.1%	(29.4%)
Transfers and Subsidies - Operational	128 012	128 012	50 476	39.4%	36 907	28.8%	38 574	30.1%	125 958	98.4%	29 452	98.2%	31.0%
Transfers and Subsidies - Capital	98 545	98 545	-	-		-	10 000	10.1%	10 000	10.1%			(100.0%)
Interest	1 000	1 000	118	11.8%	20	2.0%	63	6.3%	202	20.2%			(100.0%)
Dividends			-	-		-			-				-
Payments	(605 728)	(605 728)	(60 792)	10.0%	(66 785)	11.0%	(34 680)	5.7%	(162 258)	26.8%	29 614	(15.4%)	(217.1%)
Suppliers and employees	(599 920)	(599 920)	(60 792)	10.1%	(66 785)	11.1%	(34 680)	5.8%	(162 258)	27.0%	29 614	(16.6%)	(217.1%)
Finance charges	(5 808)	(5 808)	-	-	-	-	-	-	-	-			-
Transfers and grants	-	-	-	-	-	-	-		-	-		-	-

Net Cash from/(used) Operating Activities	90 833	90 545	70 916	78.1%	196 353	216.2%	107 967	119.2%	375 236	414.4%	147 370	2 227.5%	(26.7%)
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)	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(8 424)	8.0%	(38 079)	36.0%	(8 679)	-	(2.9%)
Capital assets	(105 763)	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(8 424)	8.0%	(38 079)	36.0%	(8 679)	-	(2.9%)
Net Cash from/(used) Investing Activities	(105 768)	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(8 424)	8.0%	(38 079)	36.0%	(8 679)	-	(2.9%)
Cash Flow from Financing Activities													
Receipts		.	(162)		(122)	- 1	(166)	-	(450)		78	-	(312.2%)
Short term loans			· · /				- 1	-	-			-	· · · ·
Borrowing long term/refinancing							-	-		-		-	
Increase (decrease) in consumer deposits			(162)		(122)		(166)	-	(450)		78	-	(312.2%)
Payments						- 1		-				-	
Repayment of borrowing							-	-	-			-	
Net Cash from/(used) Financing Activities		-	(162)	-	(122)	•	(166)	-	(450)	•	78		(312.2%)
Net Increase/(Decrease) in cash held	(14 935)	(15 219)	56 146	(375.9%)	181 185	(1 213.2%)	99 377	(653.0%)	336 708	(2 212.5%)	138 769	2 089.5%	(28.4%)
Cash/cash equivalents at the year begin:	46 312	46 312	17 507	37.8%	39 721	85.8%	220 906	477.0%	17 507	37.8%	100 228	(132.2%)	120.4%
Cash/cash equivalents at the year end:	31 378	31 094	39 721	126.6%	220 906	704.0%	320 283	1 030.0%	320 283	1 030.0%	228 958	136.3%	39.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 604	3.0%	5 476	2.5%	5 413	2.4%	205 178	92.1%	222 671	27.5%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	25 315	100.0%	25 315	3.1%		-	-
Receivables from Non-exchange Transactions - Property Rates	8 970	4.5%	6 057	3.0%	5 752	2.9%	180 060	89.7%	200 838	24.8%	(64)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 513	3.7%	2 048	3.0%	1 955	2.9%	60 831	90.3%	67 347	8.3%		-	-
Receivables from Exchange Transactions - Waste Management	1 723	3.5%	1 355	2.7%	1 284	2.6%	45 423	91.2%	49 784	6.2%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-		-			-	-
Interest on Arrear Debtor Accounts	5 889	2.7%	5 801	2.7%	5 629	2.6%	200 160	92.0%	217 478	26.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-		-		-	-	-
Other	151	.6%	63	.2%	76	.3%	25 555	98.9%	25 845	3.2%		-	
Total By Income Source	25 849	3.2%	20 800	2.6%	20 108	2.5%	742 522	91.8%	809 278	100.0%	(64)	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 177	4.5%	1 529	3.2%	1 433	3.0%	43 090	89.3%	48 229	6.0%		-	-
Commercial	4 623	3.8%	3 168	2.6%	3 133	2.5%	112 330	91.1%	123 254	15.2%	(35)	-	-
Households	19 049	3.0%	16 103	2.5%	15 542	2.4%	587 102	92.1%	637 796	78.8%	(28)	-	-
Other	-	-			-	-	-	-		-		-	-
Total By Customer Group	25 849	3.2%	20 800	2.6%	20 108	2.5%	742 522	91.8%	809 278	100.0%	(64)	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	IO Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 174	5.1%	16 641	2.5%	16 770	2.5%	599 046	89.9%	666 631	71.1%
Bulk Water	2 016	5.3%	1 951	5.2%	2 194	5.8%	31 625	83.7%	37 786	4.0%
PAYE deductions	-	-	-			-	-	-		-
VAT (output less input)	-	-	-			-	-	-		-
Pensions / Retirement	98	17.2%	145	25.6%	101	17.8%	224	39.4%	567	.1%
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	1 041	.4%	618	.3%	17 388	7.5%	213 954	91.8%	233 001	24.8%
Auditor-General	-	-	-			-	-	-		-
Other			-	-	-	-	(4)	100.0%	(4)	
Total	37 329	4.0%	19 355	2.1%	36 453	3.9%	844 845	90.1%	937 982	100.0%

Contact Details Municipal Manager Financial Manager Dr Shepherd Mr Mmatlou Jones 014 718 2077 014 718 2052

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	150 769	149 890	59 815	39.7%	48 406	32.1%	37 322	24.9%	145 543	97.1%	11 167	81.6%	234.29
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	4 569	844	15.2%	510	9.2%	702	15.4%	2 056	45.0%	10 860	145.7%	(93.5%
Interest earned - outstanding debtors	1	1	0	10.6%	0	2.7%	0	23.0%	0	36.3%	0	-	(39.7%
Dividends received	-			-		-	-			-	-	-	-
Fines, penalties and forfeits	-			-		-	-			-	-	-	-
Licences and permits	-			-		-	-			-	-	-	-
Agency services	-			-			-			-	-	-	-
Transfers and subsidies	143 396	143 477	58 596	40.9%	47 519	33.1%	36 232	25.3%	142 347	99.2%	83	77.5%	43 813.4
Other revenue	1 803	1 843	375	20.8%	377	20.9%	388	21.0%	1 140	61.8%	224	94.8%	73.6
Gains	-		· ·	-		-	-	-	-	-	-	· ·	-
Operating Expenditure	189 467	188 588	39 913	21.1%	44 721	23.6%	49 363	26.2%	133 998	71.1%	24 987	56.5%	97.6%
Employee related costs	124 731	121 601	28 388	22.8%	31 152	25.0%	27 158	22.3%	86 698	71.3%	18 680	61.3%	45.49
Remuneration of councillors	9 193	8 337	2 218	24.1%	2 150	23.4%	1 633	19.6%	6 000	72.0%	1 405	61.6%	16.2
Debt impairment				-								-	
Depreciation and asset impairment	12 812	12 812	1 591	12.4%	1 591	12.4%	5 700	44.5%	8 883	69.3%			(100.0%
Finance charges				-									
Bulk purchases				-									
Other Materials	300	271	120	39.9%	24	8.0%			144	53.1%	1 154	92.1%	(100.0%
Contracted services	14 251	14 795	3 821	26.8%	3 519	24.7%	3 444	23.3%	10 785	72.9%	(1 422)	77.7%	(342.29
Transfers and subsidies	-			-			-					-	
Other expenditure	28 179	30 772	3 775	13.4%	6 285	22.3%	11 428	37.1%	21 488	69.8%	5 171	42.0%	121.0
Losses	-	-		-	-				-		-		
Surplus/(Deficit)	(38 698)	(38 698)	19 902		3 685		(12 041)		11 545		(13 820)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		(00 000)					(12 011)				(10 020)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-												
Surplus/(Deficit) after capital transfers and contributions	(38 698)	(38 698)	19 902		3 685		(12 041)		11 545		(13 820)		
Taxation													
Surplus/(Deficit) after taxation	(38 698)	(38 698)	19 902		3 685		(12 041)		11 545		(13 820)		
Attributable to minorities	(30 030)	(30 030)	13 302		5 005		(12 041)				(13 020)		
Surplus/(Deficit) attributable to municipality	(38 698)	(38 698)	19 902		3 685		(12 041)		11 545		(13 820)		
Surplus/(Dencit) attributable to municipality Share of surplus/ (deficit) of associate	(30 090)	(20 030)	19 902		3 000		(12 041)		11 343		(13 620)		
		-		-			(40.644)		44.545		- (40.000)		
Surplus/(Deficit) for the year	(38 698)	(38 698)	19 902		3 685		(12 041)		11 545		(13 820)		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	900	900		-	-	-	-	-	- 1	-	4 163	34.3%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-		-	-	-	-	-	- 1	-	-	-	-
District Municipality	-			-	-	-	-	-	- 1	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-		-	-		-	-	-	-
Transfers recognised - capital	-		-	-	-		-		-	-	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	900	900		-	-	-	-	-		-	4 163	34.3%	(100.0%)
	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	900	900			-		-		- 1		4 240	31.9%	(100.0%)
Municipal governance and administration	900	900	- 1		-	- 1					4 217	49.5%	(100.0%)
Executive and Council	-	-		-			-			-	-	-	-
Finance and administration	900	900	-	-						-	4 217	49.5%	(100.0%)
Internal audit				-			-	-		-	-		· · · ·
Community and Public Safety			-	-	-	· ·	-	· ·	-	-	23	.4%	(100.0%)
Community and Social Services	-		-	-		-	-		-	-			
Sport And Recreation			-	-			-		-	-	-	-	-
Public Safety			-	-			-		-	-	12	.2%	(100.0%)
Housing	-		-	-		-			-	-		-	-
Health	-		-	-		-			-	-	12	4.0%	(100.0%)
Economic and Environmental Services				-	-	-	-	-	-	-	-	82.6%	
Planning and Development	-		-	-	-	-	-		-	-	-	82.6%	
Road Transport		-	-	-	-		-	-	-	-	-	· ·	-
Environmental Protection	-	-	-	-	-	-	-		-	-	-	· ·	· ·
Trading Services	•		-	-	-	· ·	-	· ·	-	-	-	· ·	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	•		-	-	-	· ·	-	· ·	-	-	-	· ·	

ran 5. Gash Necelpts and rayments													
					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	150 768	149 696	61 362	40.7%	47 837	31.7%	36 985	24.7%	146 183	97.7%	2 848	81.4%	1 198.8%
Property rates	-	-	-	-			-	-	-	-		-	-
Service charges	-		-	-	-		-	-	-	-	-	-	-
Other revenue	1 803	1 889	410	22.7%	452	25.1%	416	22.0%	1 277	67.6%	219	101.1%	89.9%
Transfers and Subsidies - Operational	143 396	143 238	60 109	41.9%	46 874	32.7%	35 868	25.0%	142 851	99.7%	1 817	80.2%	1 874.4%
Transfers and Subsidies - Capital	-		-	-	-		-	-	-	-	-	-	-
Interest	5 569	4 569	843	15.1%	510	9.2%	702	15.4%	2 056	45.0%	812	-	(13.6%)
Dividends	-		-	-	-		-	-	-	-	-	-	-
Payments	(176 655)	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(42 622)		(126 197)	71.4%	(32 403)	- 1	31.5%
Suppliers and employees	(176 655)	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(42 622)	24.1%	(126 197)	71.4%	(32 403)	-	31.5%
Finance charges	-	-	-	-	-		-		-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(25 886)	(26 958)	21 945	(84.8%)	3 678	(14.2%)	(5 637)	20.9%	19 986	(74.1%)	(29 556)	(8.1%)	(80.9%)
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	(55)						-		-	-		-	-
Decrease (increase) in non-current investments	55		-	-		-	-		-	-		-	-
Payments	(900)	(900)							-	-	(27)	4.6%	(100.0%)
Capital assets	(900)	(900)	-	-		-	-		-	-	(27)	4.6%	(100.0%)
Net Cash from/(used) Investing Activities	(900)	(900)	-	-	-	-	•	-	•	•	(27)	4.6%	(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)	(27 858)	21 945	(81.9%)	3 678	(13.7%)	(5 637)	20.2%	19 986	(71.7%)	(29 583)	(9.4%)	(80.9%)
Cash/cash equivalents at the year begin:	104 581	104 581	46 262	44.2%	68 125	65.1%	71 803	68.7%	46 262	44.2%	137 881	-	(47.9%)
Cash/cash equivalents at the year end:	77 795	76 723	68 125	87.6%	71 803	92.3%	66 166	86.2%	66 166	86.2%	108 407	84.6%	(39.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-	-								-
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	62.0%	0	17.9%	0	9.5%	0	10.6%	0	.1%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-			-	-		-			-
Other	138	94.4%	5	3.1%	2	1.1%	2	1.4%	146	99.9%	-	-	-
Total By Income Source	138	94.3%	5	3.1%	2	1.2%	2	1.4%	146	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-			-			-				-	-	
Commercial	138	94.3%	5	3.1%	2	1.2%	2	1.4%	146	100.0%			
Households	-			-	-		-	· ·		-	-		-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	138	94.3%	5	3.1%	2	1.2%	2	1.4%	146	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-	-			
Bulk Water		-		-		-	-	-		-
PAYE deductions		-		-		-	-	-		-
VAT (output less input)			-	-						
Pensions / Retirement			-	-						
Loan repayments		-	-	-		-	-			-
Trade Creditors		-	-	-		-	1	100.0%	1	100.0
Auditor-General		-	-	-		-	-			-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		1	100.0%	1	100.0

Contact Details Municipal Manager Financial Manager Mr Preciousstone Raputsoa Ms Takalani Muelelwa 014 718 3321 014 718 3319

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	312 927	311 570	100 808	32.2%	84 996	27.2%	74 713	24.0%	260 518	83.6%	70 451	95.8%	6.1%
Property rates	41 763	41 674	10 433	25.0%	10 403	24.9%	10 445	25.1%	31 281	75.1%	10 049	76.9%	3.9%
Service charges - electricity revenue	- 78 892	- 77 116	- 18 390	- 23.3%	- 19 757	- 25.0%	- 20 117	- 26.1%	- 58 264	- 75.6%	- 17 432	- 81.0%	- 15.4%
Service charges - water revenue	10 052		10 000	20.070	13 131	20.070	20117	20.170		10.070	17 452	01.070	10.470
Service charges - sanitation revenue													
Service charges - refuse revenue	5 563	5 560	1 378	24.8%	1 391	25.0%	1 333	24.0%	4 101	73.8%	1 333	80.1%	
				-						-		-	
Rental of facilities and equipment	180	171	37	20.6%	38	21.0%	28	16.4%	103	60.2%	41	69.0%	(31.6%)
Interest earned - external investments	2 500	1 750	373	14.9%	437	17.5%	693	39.6%	1 503	85.9%	331	20.8%	109.6%
Interest earned - outstanding debtors	6 650	8 077	2 069	31.1%	2 169	32.6%	2 034	25.2%	6 272	77.7%	1 772	58.8%	14.8%
Dividends received	-		-	-			-			-	-	-	-
Fines, penalties and forfeits	160	109	33	20.4%	19	11.8%	21	18.9%	72	66.0%	3	68.9%	512.6%
Licences and permits	5 311	5 311	· ·	-		-	-	-	-	-	-	-	-
Agency services	-	-	· ·	-		-	-	-	-	-	-	-	-
Transfers and subsidies	170 781	170 781	67 696	39.6%	50 780	29.7%	39 980	23.4%	158 456	92.8%	38 864	113.5%	2.9%
Other revenue	1 127	1 021	400	35.5%	3	.3%	62	6.1%	465	45.5%	626	65.4%	(90.1%)
Gains	-	-	· ·	-	-	-	-	-		-	-	-	-
Operating Expenditure	342 893	347 202	49 224	14.4%	62 646	18.3%	52 262	15.1%	164 132	47.3%	47 973	44.6%	8.9%
Employee related costs	105 987	106 277	21 514	20.3%	27 136	25.6%	20 456	19.2%	69 107	65.0%	20 144	56.4%	1.6%
Remuneration of councillors	16 717	16 717	3 390	20.3%	3 075	18.4%	3 397	20.3%	9 862	59.0%	3 278	56.6%	3.6%
Debt impairment	14 546	14 546	-	-		-	-			-	-	-	
Depreciation and asset impairment	56 784	56 784	-	-		-				-	-	-	-
Finance charges	11	11	-	-		-				-	-	-	-
Bulk purchases	49 795	49 795	11 559	23.2%	10 589	21.3%	10 737	21.6%	32 885	66.0%	9 565	68.3%	12.3%
Other Materials	2 376	2 662	305	12.9%	520	21.9%	367	13.8%	1 192	44.8%	233	53.0%	57.1%
Contracted services	48 798	51 134	5 159	10.6%	11 251	23.1%	7 318	14.3%	23 728	46.4%	6 665	56.0%	9.8%
Transfers and subsidies	-	-	-	-			-	-		-	-	-	-
Other expenditure	47 880	49 275	7 296	15.2%	10 075	21.0%	9 986	20.3%	27 357	55.5%	8 088	50.6%	23.5%
Losses	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit)	(29 967)	(35 631)	51 585		22 350		22 451		96 386		22 477		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	35 189	35 189	· ·	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	· ·	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 222	(442)	51 585		22 350		22 451		96 386		22 477		
Taxation	-	-			-	-	-		-			-	-
Surplus/(Deficit) after taxation	5 222	(442)	51 585		22 350		22 451		96 386		22 477		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	5 222	(442)	51 585		22 350		22 451		96 386		22 477		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-		-	-	-
Surplus/(Deficit) for the year	5 222	(442)	51 585		22 350		22 451		96 386		22 477		

Part 2: Capital Revenue and Expenditure

National Government 34 Provincial Government 34 District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital 34 Borrowing 46 Capital Expenditure Functional 82 Municipal governance and administration 2 Exceutive and Council 2	383 81 7 080 34 2 	Actual Expenditure 7 4 19 52 1 20 52 1 20 52 2 9 55 2 9 7 4 19 55	appropriation 8 5.1% 5 3.5% 5 3.5% 4 6.2% - 8 5.1%	Second Actual Expenditure 10 932 1428 - - - 9 504 - - 10 932 - 10 932 - -	Quarter 2nd Q as % of Main appropriation 13.3% 4.2% - - - - 19.7% - - 13.3% .6%	Third C Actual Expenditure 16 635 7 157 - 7 157 - 9 478 - 9 478 - 9 478 - 16 740 788	Quarter 3rd Q as % of adjusted budget 20.3% 20.9% - - 20.9% - - 19.9% - 20.5% 30.0%	Year t Actual Expenditure 31 765 9 790 - - 9 790 - - - 9 790 - - - 9 790 - - - 21 975 - - 31 801 804	o Date Total Expenditure as % of adjusted budget 38.8% 28.6% - - 28.6% - - 46.2% 39.0%	Actual	2uarter Total Expenditure as % of adjusted budget 61.0% 68.3% - - - - - - - - - - - - - - - - - - -	Q3 of 2020/21 to Q3 of 2021/22 488.2% 485.3% - - 495.3% - - 490.3% - - 491.9% (100.0%
R thousands appropria Capital Revenue and Expenditure 82 Source of Finance 82 National Government 34 District Minicipality Transfers and subsidies - capital Borrowing Internally generated funds 46 Capital Expenditure Functional Finance and administration 82 Municipal governance and administration Executive and Council Finance and administration Internal quiti 82 Community and Public Safety Community and Social Services Sport And Recreation Public Safety 2	Budget Bag Bag Bag Bag Bag Bag Bag Bag Bag Bag	Expenditure 7 4 19 52 1 20 52 2 20 52 2 20 7 2 4 19 7 4 19 75 - 7 4 19 75 -	Main appropriation 8 5.1% 5 3.5% - - 5 3.5% 4 6.2% - - 8 5.1% - - 8 5.1%	Expenditure 10 932 1 428 - - 1 428 - - - 1 428 - - - 1 0 932 - - - - - - - - - - - - -	Main appropriation 13.3% 4.2% - - - 19.7% - 19.7% - 13.3% .6%	Expenditure 16 635 7 157 - 7 157 - 9 478 - 16 740	adjusted budget 20.3% - - 20.9% - 20.9% - - 20.9% - 20.5%	Expenditure 31 765 9 790 - 9 790 - 21 975 - 31 871	Expenditure as % of adjusted budget 38.8% 28.6%	Expenditure 2 828 1 223 - - 1 223 - 1 606 - 2 828	Expenditure as % of adjusted budget 61.0% 68.3% - - 68.3% - - 68.3% - - 68.3% - - 61.0%	to Q3 of 2021/22 488.2% 485.3% - - 485.3% - - 490.3% - 490.3% - 491.9%
Capital Revenue and Expenditure 82 Source of Finance 82 National Government 34 District Municipality Transfers and subsidies - capital Borrowing 34 Internal systems 34 Capital Expenditure Functional 45 Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council Finance and administration Internel audit 2 Community and Public Safety Community and Social Services Sport And Recreation Public Safety	080 342 	52 1 20 52 1 20 52 2 99 25 2 99 77 4 19 25 -	5 3.5% - 5 3.5% 4 6.2% - 8 5.1%	1 428 - - - 9 504 - 10 932	4.2% - - 19.7% - 13.3% .6%	7 157 - 7 157 - 9 478 - 16 740	20.9% - - 2 0.9% - 19.9% - 2 0.5%	9 790 9 790 21 975 31 871	38.8% 28.6% - - 28.6% - 46.2% - 39.0%	1 223 - - 1 223 - 1 606 - - 2 828	61.0% 68.3% - - 68.3% - 39.6% - -	485.3% - 485.3% 490.3% - 491.9%
Source of Finance 82 National Government 34 Provincial Government 34 District Municipality Transfers and subsidies - capital 34 Borrowing 34 34 Internally generated funds 46 46 Capital Expenditure Functional 82 46 Municipal governance and administration 2 2 Executive and Council Finance and administration 2 Community and Public Safety Community and Social Services Sport And Recreation Public Safety Social Services Sport And Recreation	080 342 	52 1 20 52 1 20 52 2 99 25 2 99 77 4 19 25 -	5 3.5% - 5 3.5% 4 6.2% - 8 5.1%	1 428 - - - 9 504 - 10 932	4.2% - - 19.7% - 13.3% .6%	7 157 - 7 157 - 9 478 - 16 740	20.9% - - 2 0.9% - 19.9% - 2 0.5%	9 790 9 790 21 975 31 871	28.6% - - 28.6% - 46.2% - 39.0%	1 223 - - 1 223 - 1 606 - - 2 828	68.3% - - 68.3% 39.6% -	485.3% - 485.3% 490.3% - 491.9%
National Government 34 Provincial Government 34 District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital 34 Borrowing 34 Internally generated funds 46 Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Community Safety	080 342 	52 1 20 52 1 20 52 2 99 25 2 99 77 4 19 25 -	5 3.5% - 5 3.5% 4 6.2% - 8 5.1%	1 428 - - - 9 504 - 10 932	4.2% - - 19.7% - 13.3% .6%	7 157 - 7 157 - 9 478 - 16 740	20.9% - - 2 0.9% - 19.9% - 2 0.5%	9 790 9 790 21 975 31 871	28.6% - - 28.6% - 46.2% - 39.0%	1 223 - - 1 223 - 1 606 - - 2 828	68.3% - - 68.3% 39.6% -	485.3% - 485.3% 490.3% - 491.9%
Provincial Government District Municipality Transfers and subsidies - capital Borrowing Internally generated funds 42 Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Don't And Recreation Public Safety	- - - - - - - - - - - - - - - - - - -	52 1 20 52 2 99 	5 3.5% 4 6.2% - 8 5.1%	1 428 9 504 	4.2% 19.7% - 13.3% .6%	7 157 9 478 - 16 740	- 20.9% 19.9% - 20.5%	9 790 21 975 31 871	- - - 46.2% - 39.0%	1 223 1 606 2 828	- - - 39.6% - -	- 485.3% 490.3% - 491.9%
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital 34 Borrowing Internally generated funds 45 Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	- 47 5 - 383 81 7 750 2 6	52 1 20 52 2 99 	5 3.5% 4 6.2% 8 5.1%	1 428 9 504 - 10 932	- 4.2% - 19.7% - 13.3% .6%	9 478 	19.9% - 20.5%	9 790 21 975 - 31 871	28.6% - 46.2% - 39.0%	1 223 1 606 2 828	39.6% - 61.0%	490.3% - 491.9%
Transfers and subsidies - capital (monetary elloc)(Departm Agen Transfers recognised - capital 34 Borrowing Internally generated funds 45 Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	- 47 5 - 383 81 7 750 2 6	52 1 20 52 2 99 	5 3.5% 4 6.2% 8 5.1%	1 428 9 504 - 10 932	- 4.2% - 19.7% - 13.3% .6%	9 478 	19.9% - 20.5%	9 790 21 975 - 31 871	28.6% - 46.2% - 39.0%	1 223 1 606 2 828	39.6% - 61.0%	490.3% - 491.9%
Transfers recognised - capital 34 Borrowing 48 Internativg generated funds 45 Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council 7 Finance and administration 2 Internal audit 1 Community and Public Safety 2 Community and Social Services 3 Sport And Recreation 9 Public Safety 2	- 47 5 - 383 81 7 750 2 6	52 1 20 25 2 99 	5 3.5% 4 6.2% - 8 5.1% -	9 504 - 10 932	- 19.7% - 13.3% .6%	9 478 	19.9% - 20.5%	21 975 31 871	28.6% - 46.2% - 39.0%	1 223 - 1 606 - 2 828	39.6% - 61.0%	490.3% - 491.9%
Borrowing Internativg enerated funds 45 Capital Expenditure Functional 82 Municipal governance and administration 2 Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	- 47 5 - 383 81 7 750 2 6	25 2 99 - 7 4 19 25 -	4 6.2% - 8 5.1% -	9 504 - 10 932	- 19.7% - 13.3% .6%	9 478 	19.9% - 20.5%	21 975 31 871	46.2% - 39.0%	1 606 - 2 828	39.6% - 61.0%	490.3% - 491.9%
Internally generated funds 46 Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	- 383 81 7 750 2 6	25 2 99 	4 6.2% - 8 5.1% -	9 504 - 10 932	19.7% - 13.3% .6%	9 478 	19.9% - 20.5%	31 871	46.2% - 39.0%	1 606 - 2 828	- 61.0%	- 491.9%
Capital Expenditure Functional 82 Municipal governance and administration 2 Executive and Council 2 Finance and administration 1 Internal audit 1 Community and Public Safety 2 Community and Social Services 3 Sport And Recreation 2 Public Safety 2	- 383 81 7 750 2 6	27 4 19 25 -	B 5.1%	- 10 932	- 13.3% .6%	16 740	20.5%	31 871	- 39.0%	2 828	- 61.0%	- 491.9%
Municipal governance and administration 2 Executive and Council Finance Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	383 81 7 750 2 6	7 4 19 25 -	8 5.1% - -	10 932	13.3% .6%		20.5%		39.0%	2 828		
Municipal governance and administration 2 Executive and Council Finance and administration Internal audit Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	750 2.6	25 -			.6%							
Municipal governance and administration 2 Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	-		-	17		788	30.0%	804	30.6%	-	13.2%	(100.0%)
Finance and administration Internal audit Community and Public Safety Community and Social Services Spot And Recreation Publics Safety	- 750 2											
Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	750 2	25 -				-	-		-	-	-	
Community and Public Safety Community and Social Services Sport And Recreation Public Safety				17	.6%	788	30.0%	804	30.6%	-	13.2%	(100.0%)
Community and Social Services Sport And Recreation Public Safety	-								-		· ·	
Sport And Recreation Public Safety		85 1			· ·			10	1.4%	14	1.7%	(100.0%)
Public Safety	620	85 1	0 1.6%		-	-		10	1.5%	14	2.4%	(100.0%)
	-		-		-	-		· ·	-	-	-	-
Housing	-	· ·	-			-	-	-	-	-	· ·	-
•	50	50 -	-			-	-		-	-	· ·	-
Health					-							
	730 63 9			9 794	15.4%	14 076	22.0%	25 075	39.2%	2 473	67.3%	469.3%
Planning and Development Road Transport 6	730 63			9 794	- 15.4%	- 14 076	- 22.0%	- 25 075	- 39.2%	2 473	67.3%	- 469.3%
Road Transport 6 Environmental Protection	130 63	120	5 1.9%	9 /94	15.4%	14 0/6	22.0%	25 0/5	39.2%		67.3%	409.3%
	233 14 5	15 2.98		1 122	7.4%	1 877	12.9%	5 982	41.2%	342	30.3%	448.7%
	633 11			1 122	8.9%	225	12.9%	4 330	41.2%	342	30.3%	(34.1%)
Water Management		230	- 23.0 %		0.5%	- 225	1.576	+ 550			50.3%	(34.1%)
Waste Water Management												
	1					1 651	63.5%	1 651	63.5%			(100.0%)
Other	600 2									1	1	

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	329 923	329 048	113 461	34.4%	85 314	25.9%	97 193	29.5%	295 968	89.9%	92 688	98.9%	4.9%
Property rates	34 466	34 466	8 289	24.0%	5 805	16.8%	10 793	31.3%	24 886	72.2%	6 020	66.1%	79.3%
Service charges	80 248	80 238	20 248	25.2%	22 679	28.3%	23 738	29.6%	66 665	83.1%	21 825	90.6%	8.8%
Other revenue	6 739	6 624	1 658	24.6%	658	9.8%	1 131	17.1%	3 446	52.0%	1 025	5.3%	10.3%
Transfers and Subsidies - Operational	170 781	170 781	72 095	42.2%	56 172	32.9%	42 514	24.9%	170 781	100.0%	41 737	118.3%	1.9%
Transfers and Subsidies - Capital	35 189	35 189	11 172	31.7%		-	19 017	54.0%	30 189	85.8%	22 080	168.3%	(13.9%)
Interest	2 500	1 750		-		-	-		-	-		-	-
Dividends	-			-		-	-		-	-		-	-
Payments	(271 164)	(271 164)	(26 299)		(31 174)	11.5%	(29 212)	10.8%	(86 685)		752	(.4%)	
Suppliers and employees	(271 154)	(271 154)	(26 299)	9.7%	(31 174)	11.5%	(29 212)	10.8%	(86 685)	32.0%	752	(.4%)	(3 987.1%)
Finance charges	(11)	(11)	-	-		-	-		-	-	-	-	-
Transfers and grants	-			-		-	-		-	-	-	-	-

Net Cash from/(used) Operating Activities	58 759	57 883	87 162	148.3%	54 140	92.1%	67 981	117.4%	209 283	361.6%	93 439	362.3%	(27.2%)
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)	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(18 909)	24.5%	(36 104)	46.8%		84.3%	488.4%
Capital assets	(77 160)	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(18 909)	24.5%	(36 104)	46.8%	(3 213)	84.3%	488.4%
Net Cash from/(used) Investing Activities	(102 815)	(77 160)	(4 782)	4.7%	(12 414)	12.1%	(18 909)	24.5%	(36 104)	46.8%	(3 213)	84.3%	488.4%
Cash Flow from Financing Activities													
Receipts			(63)		(28)	-	(17)	-	(108)	-	(19)		(11.1%)
Short term loans					-		- 1	-			-	-	
Borrowing long term/refinancing	-	-									-	-	-
Increase (decrease) in consumer deposits			(63)		(28)		(17)	-	(108)		(19)	-	(11.1%)
Payments	-		-	-	-		-	-	-		-		
Repayment of borrowing	-		-	-			-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			(63)		(28)		(17)		(108)	•	(19)	-	(11.1%)
Net Increase/(Decrease) in cash held	(44 057)	(19 277)	82 317	(186.8%)	41 699	(94.6%)	49 055	(254.5%)	173 071	(897.8%)	90 206	633.4%	(45.6%)
Cash/cash equivalents at the year begin:	266 016	266 016	250 618	94.2%	360 614	135.6%	402 313	151.2%	250 618	94.2%	14 659	(302.9%)	2 644.4%
Cash/cash equivalents at the year end:	221 960	246 739	360 614	162.5%	402 313	181.3%	451 358	182.9%	451 358	182.9%	104 866	95.1%	330.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	15	100.0%	15			-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 297	31.0%	307	1.5%	308	1.5%	13 401	66.0%	20 313	11.4%		-	
Receivables from Non-exchange Transactions - Property Rates	4 898	4.6%	1 794	1.7%	1 784	1.7%	98 952	92.1%	107 427	60.2%		-	
Receivables from Exchange Transactions - Waste Water Management	-		-			-	4	100.0%	4	-		-	
Receivables from Exchange Transactions - Waste Management	606	7.4%	168	2.0%	163	2.0%	7 287	88.6%	8 224	4.6%		-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-	-	-		-	
Interest on Arrear Debtor Accounts	1 559	3.8%	748	1.8%	736	1.8%	38 092	92.6%	41 136	23.1%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditi	-	-	-	-		-	-	-	-	-		-	-
Other	13	1.0%	1	.1%	5	.4%	1 206	98.5%	1 224	.7%	-	-	
Total By Income Source	13 373	7.5%	3 017	1.7%	2 996	1.7%	158 957	89.1%	178 343	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	766	4.2%	329	1.8%	326	1.8%	16 774	92.2%	18 195	10.2%		-	
Commercial	9 421	8.3%	1 955	1.7%	1 946	1.7%	99 653	88.2%	112 976	63.3%		-	
Households	3 185	6.8%	733	1.6%	724	1.5%	42 531	90.2%	47 173	26.5%	-	-	
Other		-					-	-		-	-	-	
Total By Customer Group	13 373	7.5%	3 017	1.7%	2 996	1.7%	158 957	89.1%	178 343	100.0%	-	-	•

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	get	First	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	546 626	546 753	172 173	31.5%	144 321	26.4%	114 848	21.0%	431 342	78.9%	116 928	88.2%	(1.8%
Property rates	38 865	42 616	10 139	26.1%	9 839	25.3%	9 938	23.3%	29 916	70.2%	9 968	77.2%	(.3%
Service charges - electricity revenue	- 104 214	- 121 343	- 25 157	- 24.1%	- 23 734	- 22.8%	- 26 642	- 22.0%	- 75 533	- 62.2%	- 23 700	- 66.4%	- 12.49
Service charges - water revenue	104 214	121 343	2010/	24.170	20704	22.0 /0	20 042	22.0 %	75 555	02.270	23700	00.4 /6	12.4
Service charges - sanitation revenue													
Service charges - refuse revenue	9 276	9 568	2 404	25.9%	2 401	25.9%	2 211	23.1%	7 015	73.3%	2 231	74.6%	(.9%
				-								-	-
Rental of facilities and equipment	898	958	189	21.1%	183	20.3%	233	24.3%	605	63.2%	411	58.9%	(43.2%
Interest earned - external investments	1 900	2 432	659	34.7%	201	10.6%	596	24.5%	1 456	59.9%	113	11.1%	425.39
Interest earned - outstanding debtors	12 860	18 360	4 237	32.9%	4 575	35.6%	4 800	26.1%	13 613	74.1%	4 168	187.8%	15.29
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines, penalties and forfeits	65 071	30 986	70	.1%	12	-	191	.6%	273	.9%	383	.8%	(50.1%
Licences and permits	5 240	6 026	1 623	31.0%	1 516	28.9%	1 645	27.3%	4 784	79.4%	1 210	56.4%	35.99
Agency services	-	-	-	-			-		-	-		-	-
Transfers and subsidies	307 637	307 637	127 450	41.4%	101 681	33.1%	67 009	21.8%	296 139	96.3%	73 829	117.6%	(9.2%
Other revenue	664	6 829	246	37.0%	179	26.9%	1 583	23.2%	2 007	29.4%	916	136.1%	72.89
Gains	-	-	-	-			-		-	-		· ·	-
Operating Expenditure	532 675	525 975	109 111	20.5%	119 083	22.4%	102 268	19.4%	330 461	62.8%	101 413	58.8%	.8%
Employee related costs	163 212	154 891	35 298	21.6%	45 292	27.8%	38 218	24.7%	118 808	76.7%	37 376	68.4%	2.39
Remuneration of councillors	27 334	25 386	6 061	22.2%	6 289	23.0%	6 226	24.5%	18 576	73.2%	6 061	68.7%	2.7
Debt impairment	48 632	48 932	-	-	-		-		-	-		-	-
Depreciation and asset impairment	58 392	57 692	-	-			-		-	-		-	-
Finance charges	3 729	845	33	.9%	7	.2%	193	22.9%	232	27.5%	405	211.5%	(52.4%
Bulk purchases	110 035	100 035	22 353	20.3%	23 207	21.1%	22 882	22.9%	68 442	68.4%	20 424	65.3%	12.09
Other Materials	19 551	32 727	10 346	52.9% 31.3%	6 962	35.6%	15 181	46.4%	32 489	99.3%	7 946	83.3%	91.19
Contracted services	61 602 3 784	65 086 3 271	19 292 764	31.3%	30 613 648	49.7% 17.1%	12 979 714	19.9% 21.8%	62 883 2 127	96.6% 65.0%	21 509 715	93.2% 68.3%	(39.7%
Transfers and subsidies Other expenditure	3 784 36 404	3 2/1 37 110	14 964	20.2%	6 064	17.1%	5 875	21.8%	2 127 26 904	72.5%	6 978	70.6%	(.1% (15.8%
Losses	30 404	37 110	14 904	41.176	0.004	10.7%	56/5	15.0%	20 904	12.5%	0 9/ 0	70.0%	(15.0%
				-				-				-	-
Surplus/(Deficit)	13 951	20 778	63 062		25 238		12 580		100 881		15 515		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		79 772	20 141	25.4%	13 280	16.7%	15 637	19.6%	49 058	61.5%	23 978	78.1%	(34.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	300	-	-			-			-		· ·	-
Transfers and subsidies - capital (in-kind - all)	-	•	-		-				-		-		
Surplus/(Deficit) after capital transfers and contributions	93 283	100 850	83 203		38 518		28 217		149 939		39 493		
Taxation	-	-	-	-	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	93 283	100 850	83 203		38 518		28 217		149 939		39 493		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	93 283	100 850	83 203		38 518		28 217		149 939		39 493		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	93 283	100 850	83 203		38 518		28 217		149 939		39 493		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	88 032	94 234	16 980	19.3%	12 807	14.5%	27 693	29.4%	57 479	61.0%	23 441	68.6%	18.1%
National Government	79 332	79 772	16 520	20.8%	12 309	15.5%	14 936	18.7%	43 765	54.9%	21 704	68.5%	(31.2%)
Provincial Government	-	300	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen						-		-	-		-		-
Transfers recognised - capital	79 332	80 072	16 520	20.8%	12 309	15.5%	14 936	18.7%	43 765	54.7%	21 704	68.5%	(31.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 700	14 163	459	5.3%	498	5.7%	12 757	90.1%	13 714	96.8%	1 737	69.4%	634.4%
	-		-		-	-	-	-	-		-	-	-
Capital Expenditure Functional	88 032	94 234	16 980	19.3%	12 807	14.5%	27 693	29.4%	57 479	61.0%	23 441	68.6%	18.1%
Municipal governance and administration	1 360	1 939	459	33.8%			1 138	58.7%	1 598	82.4%	37	26.6%	3 005.5%
Executive and Council								-		-			
Finance and administration	1 360	1 939	459	33.8%			1 138	58.7%	1 598	82.4%	37	26.6%	3 005.5%
Internal audit	-	-	-	-			-			-	-	-	-
Community and Public Safety	800	500			498	62.3%		-	498	99.6%	297	14.8%	(100.0%)
Community and Social Services	600	500			498	83.0%	-		498	99.6%	-		
Sport And Recreation	200	0	-	-			-			-	297	32.5%	(100.0%)
Public Safety	-		-	-	-	-				-	-	-	-
Housing	-		-	-	-		-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-		-
Economic and Environmental Services	63 584	58 284	15 853	24.9%	12 218	19.2%	9 465	16.2%	37 536	64.4%	20 958	79.0%	(54.8%)
Planning and Development	1 100	0	-	-	-		-	-		-	-	-	-
Road Transport	62 484	58 284	15 853	25.4%	12 218	19.6%	9 465	16.2%	37 536	64.4%	20 958	79.0%	(54.8%)
Environmental Protection						•		-					
Trading Services	22 288	33 512	667	3.0%	91	.4%	17 090	51.0%	17 848	53.3%	2 150	45.3%	694.9%
Energy sources	21 988	33 512	667	3.0%	91	.4%	17 090	51.0%	17 848	53.3%	2 150	45.3%	694.9%
Water Management Waste Water Management	-	-		-	-	-	-	-		-	-		· ·
Waste Water Management Waste Management	- 300	-			-		-	-		-	-		-
Other	300	U			-	-	-	-					
Ouler	•	•		-	•	•	•	-	•				•

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	548 326	546 051	12 929	2.4%	9 199	1.7%	85 883	15.7%	108 012	19.8%	7 388		1 062.5%
Property rates	29 997	34 083		-	-	-	-	-	-	-		-	-
Service charges	108 538	99 738	323	.3%	174	.2%	181	.2%	678	.7%	225	-	(19.3%)
Other revenue	20 923	22 389	1 528	7.3%	(954)	(4.6%)	239	1.1%	813	3.6%		-	(100.0%)
Transfers and Subsidies - Operational	307 637	307 637	10 490	3.4%	9 938	3.2%	85 125	27.7%	105 553	34.3%	7 163	-	1 088.4%
Transfers and Subsidies - Capital	79 332	79 772		-		-	-	-	-	-		-	-
Interest	1 900	2 432	588	31.0%	41	2.1%	338	13.9%	967	39.8%		-	(100.0%)
Dividends	-			-		-	-	-	-	-		-	-
Payments	(451 022)	(445 185)	(94 215)	20.9%	(109 724)	24.3%	(94 152)	21.1%	(298 091)	67.0%	(91 973)	(3 618.8%)	2.4%
Suppliers and employees	(447 293)	(443 826)	(94 215)	21.1%	(109 724)	24.5%	(94 152)	21.2%	(298 091)	67.2%	(91 973)	(3 618.8%)	2.4%
Finance charges	(3 729)	(845)		-	-	-	-		-	-	-	-	-
Transfers and grants	-	(513)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	97 304	100 866	(81 286)	(83.5%)	(100 525)	(103.3%)	(8 268)	(8.2%)	(190 079)	(188.4%)	(84 584)	(3 188.0%)	(90.2%)
Cash Flow from Investing Activities													
Receipts	(14 038)	5 544				-	-	-		-		-	
Proceeds on disposal of PPE		5 544	-	-			-	-	-	-		-	-
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)	(84 002)	(22 413)	27.7%	(12 643)	15.6%	(17 817)	21.2%	(52 873)	62.9%	(23 990)	79.6%	(25.7%)
Capital assets	(80 993)	(84 002)	(22 413)	27.7%	(12 643)	15.6%	(17 817)	21.2%	(52 873)	62.9%	(23 990)	79.6%	(25.7%)
Net Cash from/(used) Investing Activities	(95 031)	(78 458)	(22 413)	23.6%	(12 643)	13.3%	(17 817)	22.7%	(52 873)	67.4%	(23 990)	79.6%	(25.7%)
Cash Flow from Financing Activities													
Receipts	325	(488)	(562)	(173.1%)	(188)	(58.0%)	(220)	45.0%	(970)	198.7%	101		(318.6%)
Short term loans		- 1	-	· - 1		· - '	· · ·	-	-		-	-	· · · ·
Borrowing long term/refinancing			-		-			-	-			-	-
Increase (decrease) in consumer deposits	325	(488)	(562)	(173.1%)	(188)	(58.0%)	(220)	45.0%	(970)	198.7%	101	-	(318.6%)
Payments	(12 271)	(12 271)	(1 939)	15.8%	(503)	4.1%		-	(2 441)	19.9%		-	
Repayment of borrowing	(12 271)	(12 271)	(1 939)	15.8%	(503)	4.1%	-	-	(2 441)	19.9%		-	-
Net Cash from/(used) Financing Activities	(11 947)	(12 760)	(2 501)	20.9%	(691)	5.8%	(220)	1.7%	(3 411)	26.7%	101	-	(318.6%)
Net Increase/(Decrease) in cash held	(9 673)	9 649	(106 199)	1 097.9%	(113 860)	1 177.0%	(26 305)	(272.6%)	(246 364)	(2 553.3%)	(108 473)	359.2%	(75.7%)
Cash/cash equivalents at the year begin:	27 487	6 848	11 379	41.4%	(93 826)	(341.3%)	(207 686)	(3 032.8%)	11 379	166.2%	739 671	(3 595.5%)	(128.1%)
Cash/cash equivalents at the year end:	17 814	16 497	(93 826)	(526.7%)	(207 686)	(1 165.9%)	(233 990)	(1 418.4%)	(233 990)	(1 418.4%)	631 197	(637.8%)	(137.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-		-			7	100.0%	7				-
Trade and Other Receivables from Exchange Transactions - Electricity	8 999	58.7%	2 133	13.9%	352	2.3%	3 836	25.0%	15 321	9.9%			-
Receivables from Non-exchange Transactions - Property Rates	3 263	5.3%	1 715	2.8%	1 390	2.3%	55 104	89.6%	61 473	39.9%		-	-
Receivables from Exchange Transactions - Waste Water Managemen	-		-				0	100.0%	0	-			-
Receivables from Exchange Transactions - Waste Management	-		-				8	100.0%	8	-			-
Receivables from Exchange Transactions - Property Rental Debtors	10	7.0%	4	3.0%	10	7.2%	114	82.8%	138	.1%		-	-
Interest on Arrear Debtor Accounts	1 672	3.2%	1 608	3.0%	1 555	2.9%	48 191	90.9%	53 025	34.4%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-			-		-	-			-
Other	1 125	4.7%	582	2.4%	490	2.0%	21 968	90.9%	24 165	15.7%		-	-
Total By Income Source	15 069	9.8%	6 043	3.9%	3 796	2.5%	129 228	83.8%	154 136	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	2 163	4.8%	1 200	2.7%	1 053	2.4%	40 244	90.1%	44 660	29.0%	-		
Commercial	7 978	27.0%	1 965	6.6%	746	2.5%	18 904	63.9%	29 593	19.2%			-
Households	4 928	6.2%	2 877	3.6%	1 998	2.5%	70 080	87.7%	79 883	51.8%	-		-
Other	-	-		-			-		-	-	-	-	-
Total By Customer Group	15 069	9.8%	6 043	3.9%	3 796	2.5%	129 228	83.8%	154 136	100.0%	-		

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	400 822	405 722	126 021	31.4%	112 276	28.0%	96 433	23.8%	334 730	82.5%	408 097	311.8%	(76.4%)
Property rates	50 077	50 077		-	3 696	7.4%	11 089	22.1%	14 786	29.5%	30 901	213.7%	(64.1%
		-											-
Service charges - electricity revenue	-				-	-	-	-		-	-	-	
Service charges - water revenue	-		-	-	-		-	-		-		-	-
Service charges - sanitation revenue	-			-	-		-		-	-			
Service charges - refuse revenue	156	156		-	13	8.0%	38	24.1%	50	32.2%	89	-	(57.8%
	-		· ·	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	138	138	20	14.2%	15	10.9%	14	10.1%	49	35.2%	64	173.1%	(78.1%
Interest earned - external investments	1 650	1 650	577	34.9%	344	20.8%	643	39.0%	1 563	94.7%	1 169	92.2%	(45.0%
Interest earned - outstanding debtors	41 873	26 873	-	-	7 707	18.4%	8 169	30.4%	15 875	59.1%	29 475	212.0%	(72.3%
Dividends received	-	-	· ·	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	155	55	1	.5%	0	.1%	45	81.5%	46	83.2%	2	1.6%	1 806.49
Licences and permits					-								
Agency services Transfers and subsidies	299 807	319 807	123 841	41.3%	- 99 241	33.1%	- 75 054	- 23.5%	298 135	93.2%	- 341 931	- 346.1%	- (78.1%
Other revenue	6 967	6 967	1583	22.7%	1 261	18.1%	1 382	19.8%	4 226	60.7%	4 396	205.3%	(68.6%
Gains	0.007	0.001	1 303	22.170	1201	10.170	1 302	10.070	4 220	-	71	203.370	(100.0%
Operating Expenditure	361 276	389 070	84 006	23.3%	90 291	25.0%	172 226	44.3%	346 522	89.1%	230 557	216.2%	(25.3%
Employee related costs	106 419	100 063	21 798	20.5%	21 978	20.7%	22 344	22.3%	66 120	66.1%	61 915	218.7%	(63.9%
Remuneration of councillors	25 084	23 920	5 873	23.4%	5 704	22.7%	5 935	24.8%	17 512	73.2%	17 618	224.6%	(66.3%
Debt impairment	41 873	6 873		-			93 515	1 360.6%	93 515	1 360.6%	-		(100.0%
Depreciation and asset impairment	29 199	35 486	7 998	27.4%	8 308	28.5%	5 516	15.5%	21 822	61.5%	23 711	220.6%	(76.7%
Finance charges	-				-		-	-		-	-	-	-
Bulk purchases Other Materials	3 500	2 500	- 649	- 18.5%	- 672	- 19.2%	- 1 084	- 43.3%	2 404	- 96.2%			(100.0%
Contracted services	112 662	173 775	34 556	30.7%	39 151	34.8%	32 466	43.3%	106 174	90.2%	97 207	309.2%	(100.0%)
Transfers and subsidies	5 200	7 200	1 034	19.9%	2 933	56.4%	1 160	16.1%	5 127	71.2%	3 275	163.8%	(64.6%
Other expenditure	37 339	39 253	12 098	32.4%	11 544	30.9%	10 207	26.0%	33 848	86.2%	26 832	213.7%	(62.0%
Losses	-			-		-		-	-	-		-	(02.070
Surplus/(Deficit)	39 546	16 653	42 016		21 985		(75 793)		(11 792)		177 539		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		65 627	42 010 2 669	3.1%	11 499	13.4%	20 354	31.0%	34 521	52.6%	1// 539		(100.0%
		05 027	2 009	3.1%	11 499	13.4%	20 354	31.0%	34 521	52.0%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)	-	-		-			-				-		-
rransiers and subsidies - capital (in-kind - all)							-				-		
Surplus/(Deficit) after capital transfers and contributions	125 173	82 280	44 685		33 484		(55 439)		22 729		177 539		
Taxation	-	-	-	-	-		-				-	-	-
Surplus/(Deficit) after taxation	125 173	82 280	44 685		33 484		(55 439)		22 729		177 539		
Attributable to minorities					-	-			-		-		-
Surplus/(Deficit) attributable to municipality	125 173	82 280	44 685		33 484		(55 439)		22 729		177 539		
Share of surplus/ (deficit) of associate							(00 400)						
Surplus/(Deficit) for the year	125 173	82 280	44 685	_	33 484		(55 439)		22 729	-	177 539		
ourprustigeneity for the year	125 175	02 200	44 000		55 404		(55 +55)		22/23		111 339		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	125 383	141 865	15 911	12.7%	19 887	15.9%	27 927	19.7%	63 725	44.9%	97 112	331.4%	(71.2%)
National Government	58 212	65 712	11 872	20.4%	4 117	7.1%	10 304	15.7%	26 292	40.0%	47 493	207.3%	(78.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-		-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen			-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	58 212	65 712	11 872	20.4%	4 117	7.1%	10 304	15.7%	26 292	40.0%	47 493	207.3%	(78.3%)
Borrowing	-		-	-				-	-			-	-
Internally generated funds	67 171	76 153	4 039	6.0%	15 770	23.5%	17 623	23.1%	37 433	49.2%	49 619	661.1%	(64.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	125 383	141 865	15 911	12.7%	19 887	15.9%	27 927	19.7%	63 725	44.9%	541 185	1 688.2%	(94.8%)
Municipal governance and administration	3 910	16 900	1 735	44.4%	1 840	47.1%	6 179	36.6%	9 754	57.7%	453 034	20 745.3%	(98.6%)
Executive and Council	-		-	-	-		-			-		-	-
Finance and administration	3 910	16 900	1 735	44.4%	1 840	47.1%	6 179	36.6%	9 754	57.7%	453 034	20 745.3%	(98.6%)
Internal audit	-		-				-			-		-	-
Community and Public Safety	-		-	-				-		-	5 157	3 940.0%	(100.0%)
Community and Social Services	-		-	-	-		-			-	5 157	3 940.0%	(100.0%)
Sport And Recreation	-		-	-	-		-			-		-	-
Public Safety	-		-		-		-	-	-	-	-	-	-
Housing	-						-	-	· ·	-	-	-	-
Health	-						-	-	· ·	-	-	-	-
Economic and Environmental Services	121 473	124 965	14 176	11.7%	18 047	14.9%	21 748	17.4%	53 971	43.2%	65 414	204.8%	(66.8%)
Planning and Development	50	50	-				-			-		-	-
Road Transport	121 423	124 915	14 176	11.7%	18 047	14.9%	21 748	17.4%	53 971	43.2%	65 414	204.8%	(66.8%)
Environmental Protection		-	-	-			-	-	-	-	-	-	-
Trading Services			-	-	-	•	-	-	-	-	17 580	-	(100.0%)
Energy sources	-	-	-	-			-	-	-	-	3 565	-	(100.0%)
Water Management	-		-	-	-		-	-		-	-	-	-
Waste Water Management	-	-	-	-			-	-	-	-	-	· ·	-
Waste Management	-	-	-	-			-	-	-	-	14 015	-	(100.0%)
Other			-	-		· ·	•	-	· ·	•			

· · · ·					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	412 665	578 540			-		-			-			-
Property rates	19 970	160 545		-	-		-	-		-		-	-
Service charges	156	56		-	-		-	-		-		-	-
Other revenue	7 105	30 856		-	-		-	-		-		-	-
Transfers and Subsidies - Operational	319 807	319 807		-	-		-	-		-		-	-
Transfers and Subsidies - Capital	65 627	65 627		-	-		-	-		-		-	-
Interest		1 650		-	-		-	-		-		-	-
Dividends				-	-		-	-		-		-	-
Payments	(286 704)	(346 711)			-	-	-	-				· ·	-
Suppliers and employees	(281 504)	(339 511)		-	-		-	-		-		-	-
Finance charges				-	-		-	-		-		-	-
Transfers and grants	(5 200)	(7 200)		-	-			-					-

Net Cash from/(used) Operating Activities	125 961	231 830	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities													
Receipts		-	-						- 1				
Proceeds on disposal of PPE	-		-				-		-	-		-	
Decrease (Increase) in non-current debtors (not used)	-		-	-	-		-	-		-	-		-
Decrease (increase) in non-current receivables	-			-			-			-		-	
Decrease (increase) in non-current investments	-			-			-			-		-	
Payments	(125 173)	(141 865)	-	-			-		- 1			-	-
Capital assets	(125 173)	(141 865)		-			-			-		-	
Net Cash from/(used) Investing Activities	(125 173)	(141 865)	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		-	-			-						
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	-		-	-			-						
Payments	-		-				-		- 1	-		-	-
Repayment of borrowing	-		-	-	-		-	-		-	-		-
Net Cash from/(used) Financing Activities		•	-	-	-	-	-	-	-		-	-	•
Net Increase/(Decrease) in cash held	787	89 965		-	-		-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	49 112	14 360		-	-		-	-		-	· .		
Cash/cash equivalents at the year end:	49 899	104 325											

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-		-		-	-	-	-	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-		-		-	-	-			-
Receivables from Non-exchange Transactions - Property Rates	1 991	1.0%	5 444	2.7%	2 792	1.4%	192 566	95.0%	202 792	56.4%			-
Receivables from Exchange Transactions - Waste Water Managemen	19	8.5%	28	12.7%	14	6.4%	159	72.4%	220	.1%			-
Receivables from Exchange Transactions - Waste Management	-	-		-		-		-	-	-			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-	-	-			-
Interest on Arrear Debtor Accounts	3 948	2.2%	7 559	4.3%	3 921	2.2%	160 745	91.2%	176 173	49.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-		-	-	-	-		-	-	-
Other	-	-	-	-		-	(19 540)	100.0%	(19 540)	(5.4%)	-	-	-
Total By Income Source	5 958	1.7%	13 030	3.6%	6 727	1.9%	333 930	92.8%	359 645	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 224	1.6%	11 531	3.6%	5 968	1.8%	301 508	93.0%	324 231	90.2%			
Commercial	737	1.4%	1 381	2.6%	701	1.3%	50 570	94.7%	53 389	14.8%		· ·	-
Households	4	1.4%	8	2.5%	4	1.3%	304	94.8%	321	.1%	-	· ·	-
Other	(6)	-	109	(.6%)	54	(.3%)	(18 452)	100.9%	(18 295)	(5.1%)	-	-	-
Total By Customer Group	5 958	1.7%	13 030	3.6%	6 727	1.9%	333 930	92.8%	359 645	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	· ·					
Bulk Water		-	-	-	· ·					
PAYE deductions		-		-		-	-		-	-
VAT (output less input)		-		-		-	-		-	-
Pensions / Retirement		-		-		-	-		-	-
Loan repayments		-		-		-	-		-	-
Trade Creditors	515	100.0%		-		-	-		515	16.5%
Auditor-General		-		-		-	-		-	-
Other	2 608	100.0%	-	-	-	-	-	-	2 608	83.5%
Total	3 123	100.0%		-	-	-	-	-	3 123	100.0

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

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	734 041	750 041	246 069	33.5%	40 934	5.6%	47 404	6.3%	334 407	44.6%	156 351	83.2%	(69.7%)
Property rates	139 269	139 269	29 365	21.1%	23 789	17.1%	23 248	16.7%	76 403	54.9%	27 751	74.8%	(16.2%)
			-	-					-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-					-	-	-	-	-
Service charges - refuse revenue	25 921	25 921	7 778	30.0%	7 706	29.7%	8 120	31.3%	23 604	91.1%	5 809	66.2%	39.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	281 7 285	281 7 285	94 2 061	33.3% 28.3%	87 2 518	31.0% 34.6%	86 2 494	30.5% 34.2%	266 7 073	94.7% 97.1%	108 1 228	113.9% 43.0%	(20.9%) 103.0%
Interest earned - external investments Interest earned - outstanding debtors	7 285 34 929	7 285 34 929	2 061 4 026	28.3%	2 518 4 362	34.6% 12.5%	2 494 4 499	34.2% 12.9%	12 887	97.1% 36.9%	1 228	43.0% 54.9%	103.0% (12.8%)
Dividends received	34 929	34 929	4 020	11.5%	4 302	12.0%	4 499	12.9%	12 00/	30.9%	5 15/	54.9%	(12.0%)
Fines, penalties and forfeits	3 4 1 9	3 419			- 0		- 10	.3%	- 11	.3%	2	.4%	318.0%
Licences and permits	16 529	16 529	410	2.5%			2 847	17.2%	3 257	19.7%	1 463	18.8%	94.6%
Agency services	4 981	4 981	393	7.9%			2 725	54.7%	3 118	62.6%	1 085	72.1%	151.1%
Transfers and subsidies	482 685	482 685	201 581	41.8%	2 328	.5%	3 421	.7%	207 331	43.0%	113 568	93.1%	(97.0%)
Other revenue	18 742	34 742	360	1.9%	142	.8%	(45)	(.1%)	457	1.3%	178	16.8%	(125.4%)
Gains		-		-		-	-	-			-	-	-
Oneverting Evenenditure	775 518	800 528	114 899	14.8%	161 004	20.8%	161 847	20.2%	437 750	54.7%	101 570	75.7%	59.3%
Operating Expenditure	201 658	201 658	47 314	23.5%	47 287	20.0%	52 020	20.2%	437 750	72.7%	45 722	68.8%	13.8%
Employee related costs Remuneration of councillors	201 658	201 658	4/ 314 7 999	23.5%	4/28/ 8 314	23.4%	52 020 8 851	25.8%	25 164	72.7%	45 /22 7 506	62.3%	13.8%
Debt impairment	41 781	35 685	1 841	22.4%	8 314 779	23.3%	846	24.8%	25 164 3 466	70.5%	2 154	359.5%	(60.7%)
Depreciation and asset impairment	101 582	101 882	1041	4.476	119	1.9%	040	2.0%	3 400	0.3%	2 154	309.5%	(00.7%)
Finance charges	20	20	3	13.3%				-	3	13.3%	2	.2%	(100.0%)
Bulk purchases	20	20		13.376					5	13.376		.270	(100.078
Other Materials	9 2 1 5	10 545	185	2.0%	3 764	40.8%	1 180	11.2%	5 129	48.6%	594	86.7%	98.8%
Contracted services	222 102	242 927	30 658	13.8%	57 852	26.0%	62 061	25.5%	150 570	62.0%	31 981	68.6%	94.1%
Transfers and subsidies	1 330	1 850		-	288	21.7%	590	31.9%	878	47.5%	11	32.3%	5 082.1%
Other expenditure	162 146	164 181	26 900	16.6%	42 720	26.3%	36 298	22.1%	105 918	64.5%	13 600	51.3%	166.9%
Losses		-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 476)	(50 487)	131 170		(120 070)		(114 443)		(103 343)		54 781		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	. ,	156 730	15 725	13.2%	15 016	12.6%	16 750	10.7%	47 492	30.3%	8 496	48.9%	97.1%
Transfers and subsidies - capital (monetary allocations) (Nati / Hov an Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		3	10720		10010		10750	-	47 452		0450		57.170
Transfers and subsidies - capital (incideal y alloc) (Departin Agencies, Transfers and subsidies - capital (in-kind - all)		-									4 365		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	77 767	106 247	146 895	-	(105 054)	_	(97 693)		(55 852)		67 643	-	(100.074)
Taxation	-		-		-	-	-		-		-		
Surplus/(Deficit) after taxation	77 767	106 247	146 895		(105 054)		(97 693)		(55 852)		67 643		
Attributable to minorities					((51 656)		(00 302)				
Surplus/(Deficit) attributable to municipality	77 767	106 247	146 895		(105 054)	-	(97 693)		(55 852)	-	67 643	-	-
Share of surplus/ (deficit) of associate	11101	100 247	140 093		(103 034)		(51 093)		(55 852)		0/043		
	77 767	106 247	146 895	-	(105 054)		(97 693)		(55 852)		67 643		
Surplus/(Deficit) for the year	///6/	106 247	140 895		(105 054)		(97 693)		(55 852)		0/ 643		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud		First C	uarter		Quarter		Quarter		o Date		Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	200 578	273 018	28 435	14.2%	17 946	8.9%	38 835	14.2%	85 216	31.2%	27 643	71.4%	40.5%
National Government	114 278	135 578	14 281	12.5%	14 808	13.0%	13 066	9.6%	42 155	31.1%	4 808	38.1%	171.7%
Provincial Government	-	16 190	1 444	-	209	-	3 684	22.8%	5 337	33.0%	3 896	-	(5.4%)
District Municipality		-		-		-		-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Transfers recognised - capital	114 278	151 768	15 725	13.8%	15 016	13.1%	16 750	11.0%	47 492	31.3%	8 705	43.0%	92.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	86 300	121 250	12 710	14.7%	2 929	3.4%	22 085	18.2%	37 724	31.1%	18 938	103.2%	16.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	200 578	273 018	28 435	14.2%	17 946	8.9%	38 835	14.2%	85 216	31.2%	27 643	71.4%	40.5%
Municipal governance and administration	87 500	38 950	11 447	13.1%	1 985	2.3%	6 229	16.0%	19 661	50.5%	18 787	119.7%	(66.8%)
Executive and Council	2 450	5 550		-			-			-		-	
Finance and administration	85 050	33 400	11 447	13.5%	1 985	2.3%	6 229	18.7%	19 66 1	58.9%	18 787	121.8%	(66.8%)
Internal audit	-	-		-	-					-		-	-
Community and Public Safety	6 450	6 850	· ·	-	-	-	-	-	-	-	93	10.8%	(100.0%)
Community and Social Services	6 450	4 850		-			-			-	93	10.8%	(100.0%)
Sport And Recreation	-		-	-			-			-		-	-
Public Safety	-	2 000	-	-	-		-	-		-		-	-
Housing	-	-	-	-	-		-	-		-		-	-
Health	-	-	-	-	-		-		· ·	-	-	-	-
Economic and Environmental Services	98 178	221 768	16 930	17.2%	15 765	16.1%	32 457	14.6%	65 153	29.4%	7 652	35.5%	324.2%
Planning and Development	1 500	-	· ·	-			-	-	· ·	-	-	-	-
Road Transport	96 678	221 768	16 930	17.5%	15 765	16.3%	32 457	14.6%	65 153	29.4%	7 652	35.5%	324.2%
Environmental Protection		-	-	-			-			-		-	-
Trading Services	8 450	5 450	58	.7%	196	2.3%	149	2.7%	402	7.4%	1 111	19.5%	(86.6%)
Energy sources		-	· ·	-			-	-	· ·	-	-	-	-
Water Management		-	· ·	-			-	-	· ·	-	-	-	-
Waste Water Management	-	-	28	-	-		-	-	28	-	1 111	-	(100.0%)
Waste Management	8 450	5 450	30	.4%	196	2.3%	149	2.7%	374	6.9%	-		(100.0%)
Other	-	-	-	-	-				-	-	-	- 1	-

					202	1/22					202	20/21	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	809 162	861 717	276 186	34.1%	433 710	53.6%	72 208	8.4%	782 104	90.8%	175 198	44.1%	(58.8%)
Property rates	103 011	117 613	12 598	12.2%	11 223	10.9%	13 584	11.5%	37 404	31.8%	29 402	106.1%	(53.8%)
Service charges	18 212	22 470	4 642	25.5%	2 547	14.0%	3 151	14.0%	10 340	46.0%	2 698	21.1%	16.8%
Other revenue	86 013	74 933	210 124	244.3%	1 512	1.8%	22 233	29.7%	233 869	312.1%	142 309	43.2%	(84.4%)
Transfers and Subsidies - Operational	482 685	482 685	2 822	.6%	362 429	75.1%	-	-	365 251	75.7%	789	5.6%	(100.0%)
Transfers and Subsidies - Capital	119 240	156 730	46 000	38.6%	56 000	47.0%	33 240	21.2%	135 240	86.3%	-	14.7%	(100.0%)
Interest	-	7 285		-	-	-	-	-		-	-	-	-
Dividends	-			-	-	-	-	-		-	-	-	-
Payments	(685 196)	(656 865)	(147 275)		(95 089)	13.9%	(132 404)		(374 768)		(72 195)	479.6%	83.4%
Suppliers and employees	(685 196)	(656 186)	(147 275)	21.5%	(95 089)	13.9%	(132 404)	20.2%	(374 768)	57.1%	(72 195)	479.6%	83.4%
Finance charges	-	(680)		-	-	-	-	-	-		-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-

Net Cash from/(used) Operating Activities	123 966	204 851	128 911	104.0%	338 621	273.2%	(60 195)	(29.4%)	407 337	198.8%	103 004	21.2%	(158.4%)
Cash Flow from Investing Activities													
Receipts								-			-		
Proceeds on disposal of PPE	-		-	-			-				-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-			-				-	-	-
Decrease (increase) in non-current receivables	-		-	-			-				-	-	-
Decrease (increase) in non-current investments	-		-	-			-				-	-	-
Payments	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
Capital assets	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
Net Cash from/(used) Investing Activities	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
Cash Flow from Financing Activities													
Receipts							-	-			-		
Short term loans	-		-	-			-				-	-	-
Borrowing long term/refinancing	-						-	-			-	-	
Increase (decrease) in consumer deposits	-		-	-			-				-	-	-
Payments	(37 200)		-	-			-	-	· ·		-		-
Repayment of borrowing	(37 200)		-	-			-				-	-	-
Net Cash from/(used) Financing Activities	(37 200)	-	•	•	•	-	•	-	-			-	•
Net Increase/(Decrease) in cash held	(113 812)	(13 563)	104 344	(91.7%)	320 591	(281.7%)	(94 550)	697.1%	330 385	(2 435.9%)	75 361	21.0%	(225.5%)
Cash/cash equivalents at the year begin:	213 363	298 161	291 534	136.6%	403 449	189.1%	724 040	242.8%	291 534	97.8%	259 619	105.4%	178.9%
Cash/cash equivalents at the year end:	99 551	284 598	403 449	405.3%	724 040	727.3%	629 490	221.2%	629 490	221.2%	334 980	44.0%	87.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-					-	-	-			-	-	
Trade and Other Receivables from Exchange Transactions - Electricity				-	· ·	-	-			-		-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-		-	-			-	(5)	-	-
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 Expendit	-		-	-		-	-			-		-	-
Other	-		-	-	-	-	-		-	-		-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	187	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-			-	-	-	-			0	-	
Commercial	-					-	-	-			191	-	
Households				-	· ·	-	-			-	(4)	-	
Other				-	· ·	-	-			-	-	-	
Total By Customer Group	-		-	-	-		-	-			187		-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 113 047	1 161 362	409 082	36.8%	310 310	27.9%	259 536	22.3%	978 929	84.3%	239 263	107.2%	8.5%
Property rates	-	-	-	-					-	-	-	-	-
	-		-	-					-	-	-	-	-
Service charges - electricity revenue	-	-	-	-				-	-	-	-	-	-
Service charges - water revenue	82 323	84 603	21 159	25.7%	20 887	25.4%	18 157	21.5%	60 202	71.2%	12 526	59.2%	45.0%
Service charges - sanitation revenue	13 535	14 035	3 374	24.9%	3 350	24.8%	3 539	25.2%	10 263	73.1%	2 185	48.0%	62.0%
Service charges - refuse revenue		-	· ·	-	-			-	-		-	· ·	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	- 17 486	- 21 486	- 6 973	- 39.9%	- 5 369	- 30.7%	4 527	- 21.1%	- 16 870	- 78.5%	- 3 548	- 80.3%	- 27.6%
Interest earned - external investments Interest earned - outstanding debtors	17 486	21 480	3 635	39.9%	5 369 3 841	30.7%	4 527	21.1%	16 870	78.5%	3 548 2 194	80.3%	27.6%
Dividends received	12 990	14 490	3 635	20.0%	3 04 1	27.470	4 00 1	20.0%	11 530	/9.0%	2 194	00.0%	05.17
Fines, penalties and forfeits	108	- 48					- 4	8.8%	-	8.8%	-	7.3%	10.0%
Licences and permits	100	+0						0.070		0.070		1.570	10.0 /
Agency services													
Transfers and subsidies	982 113	1 024 213	373 730	38.1%	276 482	28.2%	231 329	22.6%	881 541	86.1%	218 029	104.7%	6.1%
Other revenue	3 076	2 071	208	6.8%	381	12.4%	(2 080)	(100.4%)	(1 491)	(72.0%)	778	4 066.9%	(367.4%
Gains	410	410	3	.6%	-	-		-	3	.6%	-		· -
Operating Expenditure	1 103 532	1 156 415	181 386	16.4%	236 590	21.4%	182 020	15.7%	599 995	51.9%	166 574	71.9%	9.3%
Employee related costs	433 127	419 506	96 496	22.3%	108 891	25.1%	101 409	24.2%	306 797	73.1%	100 740	75.9%	.7%
Remuneration of councillors	18 330	18 330	3 9 1 9	21.4%	3 592	19.6%	3 712	24.2 %	11 223	61.2%	3 554	62.4%	4.5%
Debt impairment	10 615	10 615		21.470	0 002	10.070	0/12	20.2 /0	11225	01270		4%	4.57
Depreciation and asset impairment	102 514	102 554		-				-	-	-	-	-	
Finance charges	490	490											-
Bulk purchases		-		-				-	-	-	-		-
Other Materials	177 905	173 957	26 214	14.7%	52 262	29.4%	1 942	1.1%	80 418	46.2%	1 053	72.5%	84.49
Contracted services	203 430	257 312	18 522	9.1%	33 132	16.3%	28 573	11.1%	80 227	31.2%	12 744	96.1%	124.29
Transfers and subsidies	758	796	746	98.4%	(156)	(20.6%)	113	14.2%	703	88.3%	492	39.1%	(76.9%
Other expenditure	156 362	167 367	35 488	22.7%	38 869	24.9%	46 271	27.6%	120 628	72.1%	47 991	95.8%	(3.6%
Losses	-	5 487	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	9 515	4 947	227 696		73 720		77 517		378 933		72 689		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	415 901	379 101	42 104	10.1%	129 985	31.3%	86 357	22.8%	258 446	68.2%	81 393	75.1%	6.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-	-	-	-		-	-	-	1	-	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	297	-	443	-	315	-	1 054	-	298	-	5.8%
Surplus/(Deficit) after capital transfers and contributions	425 416	384 048	270 097		204 148		164 189		638 434		154 381		
Taxation		-			-								-
Surplus/(Deficit) after taxation	425 416	384 048	270 097		204 148		164 189		638 434		154 381		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	425 416	384 048	270 097		204 148		164 189		638 434		154 381		
Share of surplus/ (deficit) of associate										· ·			-
Surplus/(Deficit) for the year	425 416	384 048	270 097		204 148		164 189		638 434		154 381		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										Duugot		Duugot	
Capital Revenue and Expenditure													
Source of Finance	424 001	396 881	37 899	8.9%	94 577	22.3%	90 182	22.7%	222 657	56.1%	81 618	63.5%	
National Government	415 901	379 101	37 899	9.1%	89 949	21.6%	89 494	23.6%	217 342	57.3%	78 890	63.4%	13.4%
Provincial Government	-		-	-	-	-	-	-	-	-	-		-
District Municipality	-		-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-		-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	415 901	379 101	37 899	9.1%	89 949	21.6%	89 494	23.6%	217 342	57.3%	78 890	63.4%	13.4%
Borrowing	-		-	-	-	-	-	-	-	-	-	- 1	-
Internally generated funds	8 100	17 780	-	-	4 627	57.1%	688	3.9%	5 315	29.9%	2 729	67.2%	(74.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	424 001	397 398	37 899	8.9%	94 577	22.3%	90 182	22.7%	222 657	56.0%	81 618	63.5%	10.5%
Municipal governance and administration		1 730			-	- 1	-		-	-	-	- 1	-
Executive and Council		530				-	-		-	-		-	-
Finance and administration	-	1 200		-	-				-	-	-	-	-
Internal audit						-	-		-	-		-	-
Community and Public Safety			· ·	-	-	-	-	-	-	-	-	- 1	-
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	395 668	37 899	8.9%	94 577	22.3%	90 182	22.8%	222 657	56.3%	81 618	63.5%	10.5%
Energy sources	-	-	· ·	-	-	-	-		-	-		-	-
Water Management	424 001	395 668	37 899	8.9%	94 577	22.3%	90 182	22.8%	222 657	56.3%	81 618	63.5%	10.5%
Waste Water Management	-	-	· ·	-	-	-	-	-	-	-	-	· ·	-
Waste Management	-			-	-	-	-	•	-	-	-	-	-
Other	•		· ·	•	-	· ·	-	•	-		-		-

					202	21/22					202	20/21	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 451 778	1 504 008	1 949	.1%	60 614	4.2%	(129 612)	(8.6%)	(67 050)	(4.5%)	147 083	34.4%	(188.1%)
Property rates	-		-	-		-	-		-			-	-
Service charges	36 182	54 183	6 407	17.7%	15 944	44.1%	22 165	40.9%	44 517	82.2%	11 825	92.9%	87.4%
Other revenue	17 486	25 025	(8 803)	(50.3%)	41 018	234.6%	(417 046)	(1 666.5%)	(384 831)	(1 537.8%)	45 838	4 166.3%	(1 009.8%)
Transfers and Subsidies - Operational	982 113	1 024 213	4 345	.4%	3 652	.4%	2 454	.2%	10 451	1.0%	1 888	.5%	30.0%
Transfers and Subsidies - Capital	415 997	379 101					262 623	69.3%	262 623	69.3%	87 532	79.5%	200.0%
Interest	-	21 486	-	-		-	192	.9%	192	.9%		-	(100.0%)
Dividends	-		-	-		-	-		-			-	-
Payments	(990 403)	143 043	(552 353)	55.8%	(439 891)	44.4%	(364 772)	(255.0%)	(1 357 016)	(948.7%)	(276 770)	187.6%	31.8%
Suppliers and employees	(990 403)	143 043	(552 353)	55.8%	(439 891)	44.4%	(364 772)	(255.0%)	(1 357 016)	(948.7%)	(276 770)	187.6%	31.8%
Finance charges	-		-	-		-	-		-			-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	461 375	1 647 050	(550 404)	(119.3%)	(379 278)	(82.2%)	(494 383)	(30.0%)	(1 424 065)	(86.5%)	(129 687)	(60.3%)	281.2%
Cash Flow from Investing Activities													
Receipts	(128 234)	410	62 976	(49.1%)	(213 682)	166.6%	(250 156)	(61 081.5%)	(400 861)	(97 879.9%)	183 748		(236.1%)
Proceeds on disposal of PPE	410	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%	(250 156)	-	(400 861)	-	183 748	-	(236.1%)
Payments	(424 001)	(396 881)	(37 899)	8.9%	(94 577)	22.3%	(90 182)	22.7%	(222 657)	56.1%	(81 618)	47.7%	10.5%
Capital assets	(424 001)	(396 881)	(37 899)	8.9%	(94 577)	22.3%	(90 182)	22.7%	(222 657)	56.1%	(81 618)	47.7%	10.5%
Net Cash from/(used) Investing Activities	(552 235)	(396 471)	25 077	(4.5%)	(308 258)	55.8%	(340 337)	85.8%	(623 518)	157.3%	102 130	72.8%	(433.2%)
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	(90 860)	1 250 579	(525 327)	578.2%	(687 536)	756.7%	(834 721)	(66.7%)	(2 047 584)	(163.7%)	(27 558)	(212.5%)	2 929.0%
Cash/cash equivalents at the year begin:	181 178	237 402	366 047	202.0%	(159 280)	(87.9%)	(846 816)	(356.7%)	366 047	154.2%	(659 368)	,	28.4%
Cash/cash equivalents at the year end:	90 318	1 487 981	(159 280)	(176.4%)	(846 816)	(937.6%)	(1 496 188)	(100.6%)	(1 496 188)	(100.6%)	. ,	(187.9%)	117.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 391	6.5%	5 098	2.9%	4 359	2.5%	155 289	88.2%	176 137	64.4%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-		-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	-		-			-		-	-	-		-	-
Receivables from Exchange Transactions - Waste Water Management	1 611	12.1%	528	4.0%	472	3.6%	10 651	80.3%	13 262	4.9%			-
Receivables from Exchange Transactions - Waste Management	-		-			-		-	-	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-	-		-	-
Interest on Arrear Debtor Accounts	2 814	5.0%	1 382	2.5%	1 315	2.3%	50 474	90.2%	55 984	20.5%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-		-	-		-	-	-	-	-
Other	1 938	6.9%	840	3.0%	724	2.6%	24 428	87.5%	27 931	10.2%		-	-
Total By Income Source	17 753	6.5%	7 849	2.9%	6 870	2.5%	240 841	88.1%	273 314	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13 372	5.9%	6 446	2.8%	5 593	2.5%	200 866	88.8%	226 277	82.8%	-	-	
Commercial	1 034	6.8%	363	2.4%	281	1.8%	13 604	89.0%	15 282	5.6%			
Households	3 348	10.5%	1 039	3.3%	996	3.1%	26 372	83.0%	31 755	11.6%	-		
Other	-			-						-	-	-	-
Total By Customer Group	17 753	6.5%	7 849	2.9%	6 870	2.5%	240 841	88.1%	273 314	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	I0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-			
Bulk Water	9 076	9.0%	9 935	9.8%	12 260	12.1%	69 718	69.0%	100 989	92.7%
PAYE deductions	-	-	-		-	-	-			
VAT (output less input)	-	-	-		-	-	-			
Pensions / Retirement	-	-	-		-	-	-			-
Loan repayments	-	-	-		-	-		-		
Trade Creditors	1 963	24.6%	1 196	15.0%	386	4.8%	4 428	55.5%	7 973	7.3%
Auditor-General	-	-	-		-	-		-		
Other				-		-	-		-	
Total	11 039	10.1%	11 131	10.2%	12 646	11.6%	74 146	68.0%	108 962	100.0%

Contact Details Municipal Manager Financial Manager Ms Maureen Ntshudisane Mr Hendrick Legamane Nkadimeng(Acting Cf 013 262 7312 013 262 7312

Source Local Government Database

AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	22 384 956	22 194 667	6 626 410	29.6%	5 470 389	24.4%	5 051 661	22.8%	17 148 459	77.3%	4 371 782	85.4%	15.6%
Property rates	2 205 292	2 178 667	491 964	22.3%	505 927	22.9%	478 843	22.0%	1 476 734	67.8%	403 336	68.9%	18.7%
Service charges - electricity revenue	- 4 296 602	- 4 174 289	- 768 137	- 17.9%	- 914 018	- 21.3%	- 943 904	- 22.6%	- 2 626 059	- 62.9%	- 535 768	- 50.9%	- 76.2%
Service charges - water revenue	1 303 552	1 487 082	375 723	28.8%	330 433	25.3%	288 259	19.4%	994 415	66.9%	269 011	68.7%	7.2%
Service charges - sanitation revenue	318 530	320 120	80 500	25.3%	68 956	21.6%	73 934	23.1%	223 390	69.8%	70 618	62.3%	4.7%
Service charges - refuse revenue	410 523	397 785	102 353	24.9%	100 297	24.4%	98 798	24.8%	301 448	75.8%	82 481	69.5%	19.8%
Cervice charges - relase revenue	410 323		102 000	24.370	100 201	24.470	50750	24.070			02 401		13.070
Rental of facilities and equipment	29 344	29 249	4 136	14.1%	4 905	16.7%	3 452	11.8%	12 494	42.7%	4 457	32.2%	(22.6%)
Interest earned - external investments	176 909	197 294	40 866	23.1%	4 303	24.0%	50 534	25.6%	133 882	42.1 %	50 947	48.2%	(.8%)
Interest earned - outstanding debtors	660 944	688 320	178 726	27.0%	159 203	24.0%	195 803	28.4%	533 732	77.5%	164 756	40.2 %	(.076)
Dividends received	000 544	000 320	110120	21.076	135 203	24.170	195 005	20.4 /0	103	11.576	3 114	04.5 /0	(96.8%)
Fines, penalties and forfeits	207 805	164 092	13 383	6.4%	13 406	6.5%	16 834	10.3%	43 623	26.6%	12 156	11.9%	(30.5%)
Licences and permits	165 352	144 255	33 027	20.0%	29 258	17.7%	52 265	36.2%	114 549	79.4%	25 507	50.2%	104.9%
Agency services	152 487	173 485	44 286	20.0%	38 544	25.3%	37 686	21.7%	120 516	69.5%	42 543	84.4%	(11.4%)
Transfers and subsidies	11 421 205	11 383 442	44 200	29.0%	2 807 631	25.5%	2 996 500	21.7%	10 231 980	89.9%	2 666 638	107.3%	(11.4%)
Other revenue	984 627	817 270	4 427 850 58 464	5.9%	454 271	46.1%	2 996 500 (186 198)	(22.8%)	326 537	40.0%	2 000 030 38 267	58.5%	(586.6%)
Gains	51 783	39 318	6 992	13.5%	454 271	2.0%	(100 190) 947	(22.0%)	326 537	40.0%	2 183	21.7%	(56.6%)
Gallis													
Operating Expenditure	21 870 307	21 819 063	3 744 153	17.1%	4 498 314	20.6%	4 556 128	20.9%	12 798 595	58.7%	3 832 981	63.4%	18.9%
Employee related costs	7 257 896	6 924 599	1 529 550	21.1%	1 696 336	23.4%	1 635 694	23.6%	4 861 580	70.2%	1 549 977	70.4%	5.5%
Remuneration of councillors	587 540	551 156	124 740	21.2%	121 373	20.7%	128 024	23.2%	374 137	67.9%	134 621	73.5%	(4.9%)
Debt impairment	1 272 632	1 241 686	38 818	3.1%	80 142	6.3%	191 666	15.4%	310 626	25.0%	26 273	25.9%	629.5%
Depreciation and asset impairment	2 112 267	2 099 090	103 273	4.9%	205 064	9.7%	303 305	14.4%	611 641	29.1%	200 844	28.1%	51.0%
Finance charges	143 274	127 468	5 693	4.0%	5 805	4.1%	39 268	30.8%	50 767	39.8%	36 250	25.1%	8.3%
Bulk purchases	3 126 327	2 886 262	644 973	20.6%	708 162	22.7%	684 371	23.7%	2 037 506	70.6%	505 640	65.9%	35.3%
Other Materials	1 597 303	1 618 824	177 983	11.1%	261 480	16.4%	250 484	15.5%	689 947	42.6%	222 960	70.2%	12.3%
Contracted services	3 356 454	3 842 525	647 955	19.3%	864 256	25.7%	796 823	20.7%	2 309 034	60.1%	706 619	82.3%	12.8%
Transfers and subsidies	131 556	143 652	21 455	16.3%	34 981	26.6%	29 252	20.4%	85 688	59.6%	20 582	59.5%	42.1%
Other expenditure	2 273 047	2 358 092	446 498	19.6%	520 713	22.9%	495 149	21.0%	1 462 360	62.0%	427 487	61.1%	15.8%
Losses	12 011	25 707	3 215	26.8%	2	-	2 093	8.1%	5 309	20.7%	1 728	24.0%	21.1%
Surplus/(Deficit)	514 650	375 604	2 882 256		972 075		495 533		4 349 864		538 801		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	4 548 815	4 689 690	668 486	14.7%	1 029 870	22.6%	747 815	15.9%	2 446 170	52.2%	1 238 415	56.2%	(39.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	5 553	3 103	69	1.2%	137	2.5%	48	1.5%	254	8.2%	80	27.1%	(40.3%)
Transfers and subsidies - capital (in-kind - all)	520	800	297	57.0%	443	85.2%	4 678	584.8%	5 418	677.2%	4 663	1 411.6%	.3%
Surplus/(Deficit) after capital transfers and contributions	5 069 538	5 069 197	3 551 108		2 002 524		1 248 074		6 801 706		1 781 960		
Taxation	-								-	· ·			-
Surplus/(Deficit) after taxation	5 069 538	5 069 197	3 551 108		2 002 524		1 248 074		6 801 706		1 781 960		
Attributable to minorities	-		-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	5 069 538	5 069 197	3 551 108		2 002 524		1 248 074		6 801 706		1 781 960		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-		-		-		
Surplus/(Deficit) for the year	5 069 538	5 069 197	3 551 108		2 002 524		1 248 074		6 801 706		1 781 960		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experioriture					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	6 243 631	6 475 660	899 356	14.4%	1 162 096	18.6%	945 506	14.6%	3 006 958	46.4%	990 373	56.5%	(4.5%)
National Government	4 330 801	4 632 007	700 330	16.2%	868 864	20.1%	701 936	15.2%	2 271 130	49.0%	707 084	59.7%	(.7%)
Provincial Government	-	16 490	1 444	-	209	-	3 684	22.3%	5 337	32.4%	6 608	-	(44.2%)
District Municipality	-	-	- 1	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	93	-	306	-	-	-	399	-	-	155.0%	-
Transfers recognised - capital	4 330 801	4 648 497	701 867	16.2%	869 378	20.1%	705 621	15.2%	2 276 866	49.0%	713 692	59.8%	(1.1%)
Borrowing	-	14 021	1 579	-	2 179	-	811	5.8%	4 569	32.6%	(13 782)	2.7%	(105.9%)
Internally generated funds	1 912 830	1 813 142	195 910	10.2%	290 538	15.2%	239 074	13.2%	725 522	40.0%	290 463	56.1%	(17.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	'
Capital Expenditure Functional	6 250 996	6 479 441	910 566	14.6%	1 194 056	19.1%	1 022 601	15.8%	3 127 222	48.3%	1 440 928	85.9%	(29.0%)
Municipal governance and administration	387 925	384 446	40 788	10.5%	75 936	19.6%	60 211	15.7%	176 936	46.0%	490 074	404.9%	(87.7%)
Executive and Council	43 035	59 802	12 514	29.1%	(3 934)	(9.1%)	10 014	16.7%	18 594	31.1%	19 530	27.6%	(48.7%)
Finance and administration	344 890	324 645	28 274	8.2%	79 871	23.2%	50 197	15.5%	158 342	48.8%	470 544	583.8%	(89.3%)
Internal audit				-				-		-			
Community and Public Safety	276 236	340 686	29 326	10.6%	69 299	25.1%	30 897	9.1%	129 522	38.0%	36 303	35.2%	(14.9%)
Community and Social Services	98 003	118 289	11 344	11.6%	21 168	21.6%	10 974	9.3%	43 486	36.8%	20 847	55.5%	(47.4%)
Sport And Recreation	112 116	149 945	17 982	16.0%	34 341	30.6%	13 117	8.7%	65 440	43.6%	12 769	27.8%	2.7%
Public Safety	38 752	41 842		-	11 597	29.9%	3 909	9.3%	15 507	37.1%	496	5.6%	688.6%
Housing	25 265	29 687		-	1 270	5.0%	2 896	9.8%	4 167	14.0%	2 179	28.8%	32.9%
Health	2 100	923		-	923	44.0%		-	923	100.0%	12	2.6%	(100.0%)
Economic and Environmental Services	2 624 943	2 690 694	452 640	17.2%	535 930	20.4%	414 594	15.4%	1 403 163	52.1%	259 683	54.5%	59.7%
Planning and Development	770 804	731 158	139 803	18.1%	186 232	24.2%	102 382	14.0%	428 417	58.6%	24 272	72.5%	321.8%
Road Transport	1 853 788	1 959 186	312 836	16.9%	349 698	18.9%	312 212	15.9%	974 746	49.8%	235 411	52.9%	32.6%
Environmental Protection	350	350		-				-		-		1.5%	
Trading Services	2 935 990	3 038 241	385 959	13.1%	508 602	17.3%	514 139	16.9%	1 408 701	46.4%	652 147	61.8%	(21.2%)
Energy sources	579 909	487 346	52 342	9.0%	56 480	9.7%	68 211	14.0%	177 032	36.3%	90 167	54.7%	(24.4%)
Water Management	1 989 019	2 135 544	290 968	14.6%	349 618	17.6%	388 569	18.2%	1 029 155	48.2%	479 160	63.0%	(18.9%)
Waste Water Management	240 463	322 511	31 870	13.3%	58 355	24.3%	48 627	15.1%	138 853	43.1%	52 269	51.3%	(7.0%)
Waste Management	126 599	92 840	10 780	8.5%	44 149	34.9%	8 732	9.4%	63 660	68.6%	30 551	94.7%	(71.4%)
Other	25 902	25 374	1 852	7.2%	4 289	16.6%	2 760	10.9%	8 901	35.1%	2 721		1.4%

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	24 571 436	24 361 560	6 352 595	25.9%	5 577 067	22.7%	5 240 043	21.5%	17 169 706	70.5%	4 504 846	66.8%	16.3%
Property rates	1 608 681	1 781 660	326 545	20.3%	288 140	17.9%	350 244	19.7%	964 929	54.2%	317 011	60.3%	10.5%
Service charges	4 935 287	5 009 828	1 005 629	20.4%	1 061 069	21.5%	961 388	19.2%	3 028 086	60.4%	914 291	60.3%	5.2%
Other revenue	2 299 795	1 627 761	1 069 372	46.5%	549 181	23.9%	227 167	14.0%	1 845 720	113.4%	928 057	94.3%	(75.5%)
Transfers and Subsidies - Operational	11 104 003	11 084 571	3 087 523	27.8%	3 027 886	27.3%	2 246 813	20.3%	8 362 222	75.4%	1 257 654	72.0%	78.7%
Transfers and Subsidies - Capital	4 463 479	4 625 090	842 325	18.9%	632 393	14.2%	1 435 543	31.0%	2 910 262	62.9%	1 075 339	51.8%	33.5%
Interest	160 191	232 649	20 705	12.9%	18 399	11.5%	18 887	8.1%	57 992	24.9%	12 494	117.1%	51.2%
Dividends	-	-	495	-			-	-	495	-	-	-	-
Payments	(16 432 327)	(16 419 416)	(3 008 400)	18.3%	(3 343 226)		(3 068 811)	18.7%	(9 420 438)		(833 565)		268.2%
Suppliers and employees	(16 252 749)	(16 231 936)	(3 008 400)	18.5%	(3 343 226)	20.6%	(3 068 811)	18.9%	(9 420 438)	58.0%	(833 565)	39.1%	268.2%
Finance charges	(110 952)	(108 072)	-	-			-	-	-	-	-	-	
Transfers and grants	(68 625)	(79 408)	-	-	-	-	-	-	-	-		1.2%	-

Net Cash from/(used) Operating Activities	8 139 109	7 942 144	3 344 195	41.1%	2 233 841	27.4%	2 171 232	27.3%	7 749 268	97.6%	3 671 281	84.6%	(40.9%)
Cash Flow from Investing Activities													
Receipts	(222 418)	(14 997)	66 512	(29.9%)	(210 881)	94.8%	(339 173)	2 261.6%	(483 541)	3 224.2%	226 750	12 715.2%	(249.6%)
Proceeds on disposal of PPE	363	7 621	358	98.6%	2 801	771.1%	1 353	17.8%	4 513	59.2%	1 387	(406.9%)	(2.4%)
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(321 362)	(0)	1 345	(.4%)		-		-	1 345	(67 238 050.0%)	-	-	-
Decrease (increase) in non-current investments	98 581	(22 618)	64 809	65.7%	(213 682)	(216.8%)	(340 527)	1 505.6%	(489 399)	2 163.8%	225 363	-	(251.1%)
Payments	(5 811 213)	(6 025 987)	(1 165 360)	20.1%	(1 285 002)	22.1%	(954 731)	15.8%	(3 405 093)	56.5%	(948 770)	50.8%	.6%
Capital assets	(5 811 213)	(6 025 987)	(1 165 360)	20.1%	(1 285 002)	22.1%	(954 731)	15.8%	(3 405 093)	56.5%	(948 770)	50.8%	.6%
Net Cash from/(used) Investing Activities	(6 033 631)	(6 040 984)	(1 098 848)	18.2%	(1 495 883)	24.8%	(1 293 904)	21.4%	(3 888 634)	64.4%	(722 020)	52.1%	79.2%
Cash Flow from Financing Activities													
Receipts	325	(488)	(1 316)	(405.3%)	(1 141)	(351.4%)	(1 242)	254.4%	(3 699)	757.7%	1 936	8.2%	(164.1%)
Short term loans	-	-	-		/	-	· · /	-	-	-	1 700	-	(100.0%)
Borrowing long term/refinancing			-		-				-	-		-	
Increase (decrease) in consumer deposits	325	(488)	(1 316)	(405.3%)	(1 141)	(351.4%)	(1 242)	254.4%	(3 699)	757.7%	236	-	(625.3%)
Payments	(50 051)	(13 658)	(1 957)	3.9%	(503)	1.0%	18	(.1%)	(2 441)	17.9%	(70)	6.6%	(125.5%)
Repayment of borrowing	(50 051)	(13 658)	(1 957)	3.9%	(503)	1.0%	18	(.1%)	(2 441)	17.9%	(70)	6.6%	(125.5%)
Net Cash from/(used) Financing Activities	(49 727)	(14 147)	(3 273)	6.6%	(1 644)	3.3%	(1 224)	8.7%	(6 140)	43.4%	1 866	8.2%	(165.6%)
Net Increase/(Decrease) in cash held	2 055 751	1 887 013	2 242 075	109.1%	736 314	35.8%	876 104	46.4%	3 854 493	204.3%	2 951 127	102.2%	(70.3%)
Cash/cash equivalents at the year begin:	3 808 524	4 436 565	3 501 200	91.9%	5 886 414	154.6%	6 611 749	149.0%	3 501 200	78.9%	3 138 989	(188.8%)	110.6%
Cash/cash equivalents at the year end:	5 864 275	6 323 578	5 813 234	99.1%	6 611 749	112.7%	7 862 842	124.3%	7 862 842	124.3%	6 048 999	59.3%	30.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	140 514	3.6%	129 377	3.4%	101 505	2.6%	3 483 104	90.4%	3 854 501	28.2%		-	(2 289 551)
Trade and Other Receivables from Exchange Transactions - Electricity	220 089	20.5%	60 588	5.6%	39 301	3.7%	753 610	70.2%	1 073 588	7.9%	23 960	2.2%	-
Receivables from Non-exchange Transactions - Property Rates	182 345	5.3%	106 574	3.1%	77 436	2.2%	3 105 027	89.4%	3 471 381	25.4%	48 366	1.4%	-
Receivables from Exchange Transactions - Waste Water Management	30 143	3.8%	17 452	2.2%	17 308	2.2%	723 547	91.8%	788 451	5.8%	6 354	.8%	-
Receivables from Exchange Transactions - Waste Management	34 060	3.5%	19 895	2.1%	17 061	1.8%	891 507	92.6%	962 524	7.1%	5 696	.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	727	1.0%	587	.8%	529	.8%	68 667	97.4%	70 510	.5%		-	-
Interest on Arrear Debtor Accounts	64 114	2.5%	58 267	2.3%	50 139	2.0%	2 387 153	93.3%	2 559 673	18.7%	7 700	.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	375	2.5%	368	2.5%	361	2.4%	13 692	92.5%	14 795	.1%	-		-
Other	13 641	1.6%	21 104	2.5%	16 697	1.9%	805 141	94.0%	856 583	6.3%	13 599	1.6%	(16 092)
Total By Income Source	686 008	5.0%	414 212	3.0%	320 338	2.3%	12 231 448	89.6%	13 652 005	100.0%	105 674	.8%	(2 305 643)
Debtors Age Analysis By Customer Group													
Organs of State	165 603	5.4%	87 581	2.8%	69 094	2.2%	2 769 910	89.6%	3 092 188	22.7%	48 811	1.6%	-
Commercial	225 414	6.9%	110 087	3.4%	86 294	2.6%	2 851 786	87.1%	3 273 581	24.0%	12 210	.4%	(2 289 551)
Households	297 689	4.2%	203 205	2.8%	154 801	2.2%	6 480 397	90.8%	7 136 092	52.3%	44 654	.6%	-
Other	(2 698)	(1.8%)	13 339	8.9%	10 148	6.8%	129 356	86.2%	150 145	1.1%			(16 092)
Total By Customer Group	686 008	5.0%	414 212	3.0%	320 338	2.3%	12 231 448	89.6%	13 652 005	100.0%	105 674	.8%	(2 305 643)

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 053	10.2%	26 313	3.4%	36 757	4.8%	623 785	81.6%	764 908	36.7%
Bulk Water	11 238	7.4%	11 886	7.8%	14 454	9.5%	115 088	75.4%	152 666	7.3%
PAYE deductions	4 585	31.1%	-		-	-	10 143	68.9%	14 727	.7%
VAT (output less input)	2 582	100.0%	-		-	-	-		2 582	.1%
Pensions / Retirement	5 692	92.4%	145	2.4%	101	1.6%	224	3.6%	6 161	.3%
Loan repayments	-		-		-	-	-		-	-
Trade Creditors	307 386	27.4%	7 095	.6%	30 145	2.7%	775 305	69.2%	1 119 931	53.8%
Auditor-General	3 722	29.5%	42	.3%	5	-	8 838	70.1%	12 607	.6%
Other	5 666	67.2%	486	5.8%	590	7.0%	1 687	20.0%	8 430	.4%
Total	418 923	20.1%	45 967	2.2%	82 052	3.9%	1 535 070	73.7%	2 082 012	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database