



Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>31 712</b>	<b>(48 098)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	166 289	179 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>198 001</b>	<b>131 313</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 143	2.0%	(6)	-	1 118	1.0%	106 550	97.0%	109 804	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 746	5.2%	(238)	(.1%)	4 129	2.2%	175 506	92.8%	189 144	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	645	2.5%	(1)	-	312	1.2%	24 794	96.3%	25 750	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	3.9%	(3)	-	599	1.7%	32 668	94.4%	34 619	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	112	2.1%	(1)	-	54	1.0%	5 113	96.9%	5 278	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	7 529	4.0%	(2)	-	3 601	1.9%	174 797	94.0%	185 926	33.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	2.3%	(0)	-	18	1.2%	1 432	96.5%	1 484	3%	-	-	-	-
<b>Total By Income Source</b>	<b>21 566</b>	<b>3.9%</b>	<b>(251)</b>	<b>-</b>	<b>9 831</b>	<b>1.8%</b>	<b>520 860</b>	<b>94.4%</b>	<b>552 005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	6 426	5.1%	-	-	3 065	2.4%	116 327	92.5%	125 819	22.8%	-	-	-	-
Commercial	3 800	7.8%	(193)	(.4%)	1 229	2.5%	43 935	90.1%	48 770	8.8%	-	-	-	-
Households	11 259	3.0%	(58)	-	5 496	1.5%	359 830	95.6%	376 526	68.2%	-	-	-	-
Other	81	9.1%	-	-	40	4.5%	768	86.3%	890	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>21 566</b>	<b>3.9%</b>	<b>(251)</b>	<b>-</b>	<b>9 831</b>	<b>1.8%</b>	<b>520 860</b>	<b>94.4%</b>	<b>552 005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	580	100.2%	(96)	(16.5%)	-	-	95	16.3%	579	26.7%
Auditor-General	115	100.0%	-	-	-	-	-	-	115	5.3%
Other	1 474	100.0%	-	-	-	-	0	-	1 474	68.0%
<b>Total</b>	<b>2 169</b>	<b>100.1%</b>	<b>(96)</b>	<b>(4.4%)</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>4.4%</b>	<b>2 168</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: GREATER LETABA (LIM332)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>410 102</b>	<b>420 102</b>	<b>137 903</b>	<b>33,6%</b>	<b>124 304</b>	<b>30,3%</b>	<b>98 128</b>	<b>23,4%</b>	<b>21 493</b>	<b>5,1%</b>	<b>381 828</b>	<b>90,9%</b>	<b>15 133</b>	<b>89,6%</b>	<b>42,0%</b>		
Property rates	24 522	24 522	1 953	8,0%	2 942	12,0%	2 923	11,9%	2 883	11,8%	10 701	43,6%	1 948	45,5%	48,0%		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	19 090	19 090	(195)	(1,0%)	4 308	22,6%	4 779	25,0%	9 087	47,6%	17 980	94,2%	2 152	78,5%	322,2%		
Service charges - sanitation revenue	-	-	(489)	-	6	-	5	-	12	-	(466)	-	1 054	-	(58,9%)		
Service charges - refuse revenue	4 439	4 439	741	16,7%	1 167	26,3%	1 405	31,6%	1 346	30,3%	4 658	104,9%	820	101,5%	64,1%		
Rental of facilities and equipment	142	142	14	10,0%	26	18,7%	35	24,5%	45	31,7%	120	84,9%	36	152,3%	23,7%		
Interest earned - external investments	1 274	1 274	252	19,8%	206	16,2%	298	23,4%	274	21,5%	1 030	80,8%	357	140,3%	(23,1%)		
Interest earned - outstanding debtors	5 753	5 753	714	12,4%	325	5,6%	1 119	19,4%	1 124	19,5%	3 281	57,0%	1 047	80,4%	7,4%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	49	49	5	9,2%	3	7,1%	12	24,5%	10	21,3%	30	62,0%	9	37,3%	18,2%		
Licences and permits	16 208	16 208	5 391	33,3%	4 150	25,6%	5 773	35,6%	2 301	14,2%	17 614	108,7%	5 277	119,2%	(56,4%)		
Agency services	15 067	15 067	-	-	1 005	6,7%	-	-	1 165	7,7%	2 170	14,4%	-	-	6,2%		
Transfers and subsidies	321 708	331 708	129 603	40,3%	110 087	34,2%	81 494	24,6%	3 037	0,9%	324 221	97,7%	100	92,5%	2 937,9%		
Other revenue	1 849	1 849	108	5,9%	79	4,3%	273	14,8%	209	11,3%	1 960	36,2%	1 960	256,2%	(89,3%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>361 591</b>	<b>344 278</b>	<b>62 725</b>	<b>17,3%</b>	<b>96 154</b>	<b>26,6%</b>	<b>98 336</b>	<b>28,6%</b>	<b>108 300</b>	<b>31,5%</b>	<b>365 514</b>	<b>106,2%</b>	<b>123 974</b>	<b>92,5%</b>	<b>(12,6%)</b>		
Employee related costs	126 291	121 560	23 618	18,7%	26 941	21,3%	24 207	19,9%	44 884	36,9%	119 649	98,4%	25 950	87,7%	73,0%		
Remuneration of councillors	26 902	26 902	8 015	29,8%	7 089	26,3%	7 241	26,9%	29 085	108,1%	10 479	110,3%	10 479	110,3%	(30,9%)		
Debt impairment	1 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	13 507	13 951	-	-	19 684	145,7%	10 683	76,6%	9 527	68,3%	39 895	286,0%	14 842	114,2%	(35,8%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 109	17 868	5 928	32,7%	2 408	13,3%	3 945	22,1%	5 367	30,0%	17 647	98,8%	4 860	81,4%	10,4%		
Other Materials	14 460	9 949	1 920	13,3%	549	3,8%	5 230	52,6%	2 554	25,7%	10 353	104,1%	11 516	153,9%	(77,1%)		
Contracted services	79 219	88 532	9 760	12,3%	24 142	30,5%	28 788	32,5%	14 690	16,6%	77 380	87,4%	31 987	74,2%	(64,1%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	81 984	65 519	13 484	16,4%	15 345	18,7%	18 737	28,6%	23 936	36,5%	71 502	109,1%	24 281	101,1%	(1,4%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>48 511</b>	<b>75 823</b>	<b>75 178</b>		<b>28 150</b>		<b>(208)</b>		<b>(86 807)</b>		<b>16 313</b>		<b>(108 841)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	67 794	67 794	14 390	21,2%	13 215	19,5%	15 342	26,5%	23 505	40,7%	66 451	115,0%	-	41,5%	(100,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>116 305</b>	<b>133 618</b>	<b>89 569</b>		<b>41 365</b>		<b>15 133</b>		<b>(63 302)</b>		<b>82 765</b>		<b>(108 841)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>116 305</b>	<b>133 618</b>	<b>89 569</b>		<b>41 365</b>		<b>15 133</b>		<b>(63 302)</b>		<b>82 765</b>		<b>(108 841)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>116 305</b>	<b>133 618</b>	<b>89 569</b>		<b>41 365</b>		<b>15 133</b>		<b>(63 302)</b>		<b>82 765</b>		<b>(108 841)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>116 305</b>	<b>133 618</b>	<b>89 569</b>		<b>41 365</b>		<b>15 133</b>		<b>(63 302)</b>		<b>82 765</b>		<b>(108 841)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>116 244</b>	<b>131 756</b>	<b>27 297</b>	<b>23,5%</b>	<b>34 462</b>	<b>29,6%</b>	<b>12 262</b>	<b>9,3%</b>	<b>22 478</b>	<b>17,1%</b>	<b>96 498</b>	<b>73,2%</b>	<b>45 818</b>	<b>75,8%</b>	<b>(50,9%)</b>	
National Government	67 794	57 794	12 088	17,8%	12 503	18,4%	6 393	11,1%	20 555	35,6%	51 539	89,2%	27 533	98,6%	(25,3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>67 794</b>	<b>57 794</b>	<b>12 088</b>	<b>17,8%</b>	<b>12 503</b>	<b>18,4%</b>	<b>6 393</b>	<b>11,1%</b>	<b>20 555</b>	<b>35,6%</b>	<b>51 539</b>	<b>89,2%</b>	<b>27 533</b>	<b>98,6%</b>	<b>(25,3%)</b>	
Borrowing	48 450	73 962	15 209	31,4%	21 959	45,3%	5 869	7,9%	1 923	2,6%	44 960	60,8%	18 285	60,0%	(89,5%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>116 244</b>	<b>131 756</b>	<b>27 297</b>	<b>23,5%</b>	<b>34 462</b>	<b>29,6%</b>	<b>12 329</b>	<b>9,4%</b>	<b>22 478</b>	<b>17,1%</b>	<b>96 566</b>	<b>73,3%</b>	<b>45 788</b>	<b>75,8%</b>	<b>(50,9%)</b>	
<b>Municipal governance and administration</b>	<b>400</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>60,3%</b>	<b>149</b>	<b>28,2%</b>	<b>(113)</b>	<b>(21,4%)</b>	<b>277</b>	<b>52,3%</b>	<b>(37)</b>	<b>(507,0%)</b>	<b>204,7%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	400	530	-	-	241	60,3%	149	28,2%	(113)	(21,4%)	277	52,3%	(37)	(507,0%)	204,7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>30 974</b>	<b>32 033</b>	<b>4 705</b>	<b>15,2%</b>	<b>9 811</b>	<b>31,7%</b>	<b>1 409</b>	<b>4,4%</b>	<b>4 843</b>	<b>15,1%</b>	<b>20 767</b>	<b>64,8%</b>	<b>18 431</b>	<b>98,2%</b>	<b>(73,7%)</b>	
Community and Social Services	28 824	31 546	3 831	13,3%	10 193	35,4%	2 614	8,3%	4 843	15,4%	21 480	68,1%	17 063	80,7%	(71,6%)	
Sport And Recreation	2 150	487	873	40,6%	(381)	(17,7%)	(1 205)	(247,5%)	-	-	(713)	(146,4%)	1 368	411,1%	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>68 320</b>	<b>91 561</b>	<b>21 069</b>	<b>30,8%</b>	<b>21 342</b>	<b>31,2%</b>	<b>10 663</b>	<b>11,6%</b>	<b>14 496</b>	<b>15,8%</b>	<b>67 570</b>	<b>73,8%</b>	<b>23 321</b>	<b>97,5%</b>	<b>(37,8%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	68 320	91 561	21 069	30,8%	21 342	31,2%	10 663	11,6%	14 496	15,8%	67 570	73,8%	23 321	97,5%	(37,8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>16 550</b>	<b>7 632</b>	<b>1 523</b>	<b>9,2%</b>	<b>3 068</b>	<b>18,5%</b>	<b>109</b>	<b>1,4%</b>	<b>3 252</b>	<b>42,6%</b>	<b>7 952</b>	<b>104,2%</b>	<b>4 073</b>	<b>93,7%</b>	<b>(20,2%)</b>	
Energy sources	13 900	3 310	1 523	11,0%	1 534	11,0%	(176)	(5,3%)	3 377	102,0%	6 258	189,1%	3 083	94,3%	9,5%	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 650	4 322	-	-	1 534	57,9%	285	6,6%	(125)	(2,9%)	1 694	39,2%	990	56,3%	(112,6%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>452 607</b>	<b>459 402</b>	<b>166 261</b>	<b>36,7%</b>	<b>161 363</b>	<b>35,7%</b>	<b>112 042</b>	<b>24,4%</b>	<b>14 506</b>	<b>3,2%</b>	<b>454 172</b>	<b>98,9%</b>	<b>13 138</b>	<b>63,0%</b>	<b>10,4%</b>	
Property rates	14 713	14 713	990	6,7%	876	6,0%	1 500	10,2%	1 245	8,5%	4 611	31,3%	1 042	19,3%	19,5%	
Service charges	14 117	14 117	4 523	32,0%	4 695	3										

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	(5)	-	(2)	-	(6)	-	(13)	-	-	-	-	-	(100,0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>3 607</b>	<b>(1 677)</b>	<b>95 486</b>	<b>2 646,9%</b>	<b>53 042</b>	<b>1 470,3%</b>	<b>36 243</b>	<b>(2 161,6%)</b>	<b>(51 731)</b>	<b>3 085,4%</b>	<b>133 039</b>	<b>(7 935,0%)</b>	<b>(46 058)</b>	<b>2 803,7%</b>	<b>12,3%</b>		
Cash/cash equivalents at the year begin:	912	4 184	4 170	457,3%	99 630	10 926,4%	152 711	3 649,8%	188 954	4 516,0%	4 170	99,7%	260 700	-	(27,5%)		
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%	137 223	5 472,5%	137 223	5 472,5%	214 643	3 015,4%	(36,1%)		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	599	1,7%	520	1,5%	396	1,1%	33 938	95,7%	35 454	10,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 226	4,9%	652	2,6%	517	2,1%	22 581	90,4%	24 977	7,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	958	2,6%	655	1,8%	632	1,7%	35 037	94,0%	37 282	11,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	223	,6%	212	,6%	210	,6%	34 552	98,2%	35 197	10,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	503	,8%	469	,8%	461	,7%	60 608	97,7%	62 041	19,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	499	,4%	496	,4%	494	,4%	113 078	98,7%	114 567	35,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	1	-	15 330	100,0%	15 331	4,7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 009</b>	<b>1,2%</b>	<b>3 006</b>	<b>,9%</b>	<b>2 710</b>	<b>,8%</b>	<b>315 124</b>	<b>97,0%</b>	<b>324 849</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	565	3,1%	170	,9%	157	,8%	17 543	95,2%	18 435	5,7%	-	-	-	-
Commercial	990	2,8%	781	2,2%	561	1,6%	33 104	93,4%	35 436	10,9%	-	-	-	-
Households	2 454	,9%	2 054	,8%	1 993	,7%	264 477	97,6%	270 978	83,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 009</b>	<b>1,2%</b>	<b>3 006</b>	<b>,9%</b>	<b>2 710</b>	<b>,8%</b>	<b>315 124</b>	<b>97,0%</b>	<b>324 849</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	460	100,0%	-	-	-	-	-	-	460	1,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 654	93,1%	1 590	5,8%	-	-	320	1,2%	27 564	98,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 113</b>	<b>93,2%</b>	<b>1 590</b>	<b>5,7%</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>1,1%</b>	<b>28 023</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mrs Menkgabe MF	015 309 9246
Financial Manager	Mrs Malhabatha Tm	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: GREATER TZANEEN (LIM333)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 403 942</b>	<b>1 404 692</b>	<b>490 630</b>	<b>34,9%</b>	<b>321 143</b>	<b>22,9%</b>	<b>326 786</b>	<b>23,3%</b>	<b>222 852</b>	<b>15,9%</b>	<b>1 361 411</b>	<b>96,9%</b>	<b>187 965</b>	<b>107,1%</b>	<b>18,6%</b>		
Property rates	137 500	137 500	35 165	25,6%	34 965	25,4%	35 322	25,7%	34 348	25,0%	139 800	101,7%	33 598	62,5%	2,2%		
Service charges - electricity revenue	669 621	669 621	234 617	35,0%	107 889	16,1%	148 947	22,2%	149 808	22,4%	641 261	95,8%	110 016	55,2%	36,2%		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	35 907	35 907	9 233	25,9%	9 288	25,9%	9 320	26,0%	9 277	25,8%	37 177	103,5%	8 822	82,1%	5,2%		
Rental of facilities and equipment	1 170	1 170	62	5,3%	155	13,3%	409	34,9%	549	46,9%	1 175	100,4%	836	37,6%	(34,4%)		
Interest earned - external investments	3 500	3 500	797	22,8%	1 437	41,0%	1 214	34,7%	3 574	102,1%	7 021	200,6%	1 240	100,0%	188,2%		
Interest earned - outstanding debtors	23 600	23 600	15 653	67,2%	17 005	72,1%	17 988	76,2%	1 764	7,5%	52 611	222,9%	10 461	57,9%	(83,1%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	38 501	38 501	4	0,0%	2	0,0%	80	2,1%	0	0,0%	86	2,2%	90	9,9%	(99,9%)		
Licences and permits	917	917	120	13,1%	58	6,4%	146	15,9%	77	8,4%	402	43,8%	47	22,9%	62,8%		
Agency services	22 664	22 664	4 788	21,1%	1 543	6,8%	11 521	50,8%	17 853	78,8%	15 491	230,6%	15 491	230,6%	(25,6%)		
Transfers and subsidies	464 088	464 838	185 438	40,0%	144 745	31,2%	110 483	23,8%	6 467	1,4%	447 133	96,2%	5 530	182,1%	16,9%		
Other revenue	6 473	6 473	3 088	47,7%	4 058	62,7%	2 877	44,4%	5 630	87,0%	15 653	241,8%	1 750	71,4%	221,7%		
Gains	-	0	1 404	-	-	-	-	-	(163)	(16,290 600,0%)	1 241	124 100 500,0%	84	-	(293,7%)		
<b>Operating Expenditure</b>	<b>1 322 173</b>	<b>1 333 449</b>	<b>200 606</b>	<b>15,2%</b>	<b>264 554</b>	<b>20,0%</b>	<b>403 201</b>	<b>30,2%</b>	<b>278 712</b>	<b>20,9%</b>	<b>1 147 073</b>	<b>86,0%</b>	<b>360 759</b>	<b>78,8%</b>	<b>(22,7%)</b>		
Employee related costs	349 870	362 626	100 292	28,7%	83 388	23,8%	83 314	23,0%	84 194	23,2%	351 187	96,8%	99 157	92,3%	(15,1%)		
Remuneration of councillors	28 406	28 406	6 521	23,0%	4 498	15,8%	6 895	24,3%	6 837	24,1%	24 752	87,1%	6 733	68,9%	1,5%		
Debt impairment	39 690	39 690	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	129 973	134 759	-	-	-	-	55 036	40,8%	-	-	55 036	40,8%	-	-	-		
Finance charges	17 827	17 843	580	3,3%	996	5,6%	12 045	67,5%	4 185	23,5%	17 808	99,8%	4 600	73,8%	(9,0%)		
Bulk purchases	456 871	450 971	26 130	5,7%	112 165	24,6%	179 011	39,3%	97 680	21,7%	414 957	92,0%	154 750	100,4%	(36,9%)		
Other materials	71 925	69 176	9 125	12,7%	14 046	19,9%	12 143	17,0%	20 524	29,7%	55 638	80,7%	22 191	70,9%	(17,5%)		
Contracted services	75 215	73 483	13 978	18,6%	16 654	22,1%	16 998	23,1%	17 970	24,5%	65 599	89,3%	15 666	91,3%	14,7%		
Transfers and subsidies	32 118	39 595	3 904	12,4%	7 131	22,2%	8 165	20,6%	14 332	36,2%	33 622	84,9%	15 239	93,9%	(6,0%)		
Other expenditure	120 277	117 000	39 360	32,7%	26 674	21,3%	29 593	25,3%	33 021	28,2%	127 648	109,1%	42 415	98,5%	(22,1%)		
Losses	-	-	625	-	-	-	-	-	-	-	625	-	8	-	(100,0%)		
<b>Surplus/(Deficit)</b>	<b>81 769</b>	<b>71 243</b>	<b>290 025</b>	<b>56,1%</b>	<b>56 589</b>	<b>25,5%</b>	<b>(76 414)</b>	<b>(23,3%)</b>	<b>(55 861)</b>	<b>(40,6%)</b>	<b>214 338</b>	<b>157,6%</b>	<b>(172 794)</b>	<b>(74,7%)</b>	<b>175,1%</b>		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	94 754	94 754	53 123	56,1%	24 203	25,5%	-	-	49 191	51,9%	126 517	133,5%	17 880	72,6%	175,1%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>176 523</b>	<b>165 997</b>	<b>343 148</b>	<b>24,5%</b>	<b>80 791</b>	<b>(23,3%)</b>	<b>(76 414)</b>	<b>(23,3%)</b>	<b>(6 669)</b>	<b>(4,0%)</b>	<b>340 855</b>	<b>242,6%</b>	<b>(154 914)</b>	<b>(45,2%)</b>	<b>(45,2%)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>176 523</b>	<b>165 997</b>	<b>343 148</b>	<b>24,5%</b>	<b>80 791</b>	<b>(23,3%)</b>	<b>(76 414)</b>	<b>(23,3%)</b>	<b>(6 669)</b>	<b>(4,0%)</b>	<b>340 855</b>	<b>242,6%</b>	<b>(154 914)</b>	<b>(45,2%)</b>	<b>(45,2%)</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>176 523</b>	<b>165 997</b>	<b>343 148</b>	<b>24,5%</b>	<b>80 791</b>	<b>(23,3%)</b>	<b>(76 414)</b>	<b>(23,3%)</b>	<b>(6 669)</b>	<b>(4,0%)</b>	<b>340 855</b>	<b>242,6%</b>	<b>(154 914)</b>	<b>(45,2%)</b>	<b>(45,2%)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>176 523</b>	<b>165 997</b>	<b>343 148</b>	<b>24,5%</b>	<b>80 791</b>	<b>(23,3%)</b>	<b>(76 414)</b>	<b>(23,3%)</b>	<b>(6 669)</b>	<b>(4,0%)</b>	<b>340 855</b>	<b>242,6%</b>	<b>(154 914)</b>	<b>(45,2%)</b>	<b>(45,2%)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>130 857</b>	<b>142 078</b>	<b>56 458</b>	<b>43,1%</b>	<b>25 164</b>	<b>19,2%</b>	<b>5 533</b>	<b>3,9%</b>	<b>55 470</b>	<b>39,0%</b>	<b>142 624</b>	<b>100,4%</b>	<b>36 648</b>	<b>66,2%</b>	<b>51,4%</b>		
National Government	94 754	94 754	54 318	57,3%	19 557	20,6%	2 665	2,8%	53 223	56,2%	129 763	136,9%	20 447	81,4%	160,3%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	94 754	94 754	54 318	57,3%	19 557	20,6%	2 665	2,8%	53 223	56,2%	129 763	136,9%	20 447	81,4%	160,3%		
Borrowing	-	14 021	1 579	11,2%	2 179	15,5%	811	5,8%	1 210	8,6%	5 780	41,2%	9 208	45,5%	(86,9%)		
Internally generated funds	36 104	33 304	561	1,6%	3 427	9,5%	2 057	6,2%	1 037	3,1%	7 082	21,3%	6 993	34,5%	(85,2%)		
<b>Capital Expenditure Functional</b>	<b>130 857</b>	<b>142 078</b>	<b>56 458</b>	<b>43,1%</b>	<b>25 164</b>	<b>19,2%</b>	<b>5 533</b>	<b>3,9%</b>	<b>55 470</b>	<b>39,0%</b>	<b>142 624</b>	<b>100,4%</b>	<b>36 648</b>	<b>66,2%</b>	<b>51,4%</b>		
<b>Municipal governance and administration</b>	<b>8 600</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>863</b>	<b>10,0%</b>	<b>232</b>	<b>7,7%</b>	<b>385</b>	<b>12,8%</b>	<b>1 480</b>	<b>49,3%</b>	<b>76</b>	<b>44,0%</b>	<b>405,9%</b>		
Executive and Council	8 600	3 000	-	-	863	10,0%	232	7,7%	385	12,8%	1 480	49,3%	76	44,0%	405,9%		
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>4 825</b>	<b>8 225</b>	<b>-</b>	<b>-</b>	<b>986</b>	<b>20,4%</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>5,0%</b>	<b>1 397</b>	<b>17,0%</b>	<b>1 933</b>	<b>36,9%</b>	<b>(77,7%)</b>		
Community and Social Services	1 325	1 325	-	-	443	33,4%	-	-	-	-	443	33,4%	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	801	34,8%	(100,0%)		
Public Safety	3 500	6 900	-	-	543	15,5%	-	-	411	6,0%	954	13,8%	1 131	42,6%	(63,6%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>101 282</b>	<b>106 382</b>	<b>54 879</b>	<b>54,2%</b>	<b>21 136</b>	<b>20,9%</b>	<b>4 490</b>	<b>4,2%</b>	<b>53 463</b>	<b>50,3%</b>	<b>133 967</b>	<b>125,9%</b>	<b>25 414</b>	<b>79,2%</b>	<b>110,4%</b>		
Planning and Development	3 059	259	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport	98 224	106 124	54 879	55,9%	21 136	21,5%	4 490	4,2%	53 463	50,4%	133 967	126,2%	25 414	80,2%	110,4%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>16 150</b>	<b>24 471</b>	<b>1 579</b>	<b>9,8%</b>	<b>2 179</b>	<b>13,5%</b>	<b>811</b>	<b>3,3%</b>	<b>1 210</b>	<b>4,9%</b>	<b>5 780</b>	<b>23,6%</b>	<b>9 225</b>	<b>39,1%</b>	<b>(86,9%)</b>		
Energy sources	16 150	24 471	1 579	9,8%	2 179	13,5%	811	3,3%	1 210	4,9%	5 780	23,6%	9 225	39,1%	(86,9%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted					

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>100,0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>161 296</b>	<b>(48 936)</b>	<b>327 687</b>	<b>203,2%</b>	<b>(177 747)</b>	<b>(110,2%)</b>	<b>(305 688)</b>	<b>624,7%</b>	<b>(310 765)</b>	<b>635,0%</b>	<b>(466 513)</b>	<b>953,3%</b>	<b>240 098</b>	<b>1 373,3%</b>	<b>(229,4%)</b>	
Cash/cash equivalents at the year begin:	34 000	34 000	-	-	327 687	963,8%	149 940	441,0%	(155 748)	(458,1%)	-	-	1 598 693	-	(109,7%)	
Cash/cash equivalents at the year end:	<b>195 296</b>	<b>(14 936)</b>	<b>327 687</b>	<b>167,8%</b>	<b>149 940</b>	<b>76,8%</b>	<b>(155 748)</b>	<b>1 042,7%</b>	<b>(466 513)</b>	<b>3 123,3%</b>	<b>(466 513)</b>	<b>3 123,3%</b>	<b>1 838 791</b>	<b>901,3%</b>	<b>(125,4%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 155	3,2%	2 329	1,8%	2 888	2,2%	122 365	92,9%	131 736	13,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	28 195	8,3%	13 678	4,0%	14 739	4,4%	281 898	83,3%	338 511	35,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 157	2,8%	6 319	2,2%	6 000	2,0%	272 698	93,0%	293 174	30,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	750	2,5%	564	1,9%	631	2,1%	28 421	93,6%	30 366	3,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 838	3,2%	2 399	2,0%	2 298	1,9%	109 888	92,8%	118 423	12,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	158	3,5%	43	1,0%	110	2,4%	4 225	93,1%	4 536	5,5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	2,5%	312	1,0%	514	1,6%	30 742	95,0%	32 374	3,4%	-	-	-	-
<b>Total By Income Source</b>	<b>46 058</b>	<b>4,9%</b>	<b>25 645</b>	<b>2,7%</b>	<b>27 179</b>	<b>2,9%</b>	<b>850 238</b>	<b>89,6%</b>	<b>949 120</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 516	4,9%	1 287	4,2%	1 098	3,6%	26 938	87,3%	30 839	3,2%	-	-	-	-
Commercial	18 830	5,6%	9 636	2,9%	12 447	3,7%	296 630	87,9%	337 542	35,6%	-	-	-	-
Households	25 712	4,4%	14 722	2,5%	13 635	2,3%	526 670	90,7%	580 738	61,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>46 058</b>	<b>4,9%</b>	<b>25 645</b>	<b>2,7%</b>	<b>27 179</b>	<b>2,9%</b>	<b>850 238</b>	<b>89,6%</b>	<b>949 120</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	585	1,9%	340	1,1%	29 161	96,9%	-	-	30 087	55,1%
Bulk Water	16	48,4%	-	-	17	51,6%	-	-	34	,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 266	88,8%	697	3,1%	7	-	1 850	8,1%	22 820	41,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	775	47,3%	-	-	-	-	862	52,7%	1 637	3,0%
<b>Total</b>	<b>21 643</b>	<b>39,7%</b>	<b>1 037</b>	<b>1,9%</b>	<b>29 186</b>	<b>53,5%</b>	<b>2 712</b>	<b>5,0%</b>	<b>54 578</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BA-PHALABORWA (LIM334)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>584 260</b>	<b>577 716</b>	<b>158 557</b>	<b>27,1%</b>	<b>226 677</b>	<b>38,8%</b>	<b>145 401</b>	<b>25,2%</b>	<b>99 595</b>	<b>17,2%</b>	<b>630 230</b>	<b>109,1%</b>	<b>93 170</b>	<b>72,6%</b>	<b>6,9%</b>		
Property rates	135 247	135 247	29 886	22,1%	35 680	26,4%	35 161	26,0%	35 447	26,2%	136 175	100,7%	41 640	60,8%	(14,9%)		
Service charges - electricity revenue	161 648	161 348	22 026	13,6%	31 004	19,2%	37 203	23,1%	28 149	17,4%	118 362	73,4%	28 504	43,3%	(1,2%)		
Service charges - water revenue	-	-	9 679	-	(21)	-	(53)	-	-	-	9 605	-	-	-	-		
Service charges - sanitation revenue	-	-	1 839	-	-	-	-	-	-	-	1 839	-	-	-	-		
Service charges - refuse revenue	19 894	19 894	4 303	21,6%	4 242	21,3%	4 231	21,3%	4 185	21,0%	16 961	85,3%	4 209	69,5%	(6,5%)		
Rental of facilities and equipment	605	605	9	1,5%	50	8,3%	71	11,8%	47	7,8%	177	29,3%	4	1,7%	967,9%		
Interest earned - external investments	2 813	2 813	-	-	541	19,2%	517	18,4%	606	21,5%	1 664	59,2%	280	36,2%	116,3%		
Interest earned - outstanding debtors	62 495	57 495	16 815	26,9%	12 992	20,8%	13 589	23,6%	22 790	39,6%	66 185	115,1%	12 508	-	82,2%		
Dividends received	1 395	1 295	0	-	34	2,5%	39	3,0%	39	3,0%	112	8,6%	1	3,2%	6 366,6%		
Fines, penalties and forfeits	14 955	14 955	19	0,1%	3 304	22,1%	5 431	36,3%	3 391	22,7%	12 145	81,2%	158	28,7%	2 050,0%		
Licences and permits	3 115	3 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	180 106	178 963	73 682	40,9%	56 841	31,6%	46 845	26,2%	3 145	1,8%	180 513	100,9%	5 353	97,8%	(41,2%)		
Transfers and subsidies	1 987	1 987	299	15,0%	82 010	4 127,3%	2 367	119,1%	1 796	90,4%	86 472	4 351,9%	513	73,3%	250,1%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>613 092</b>	<b>613 217</b>	<b>85 843</b>	<b>14,0%</b>	<b>103 153</b>	<b>16,8%</b>	<b>105 748</b>	<b>17,2%</b>	<b>86 187</b>	<b>14,1%</b>	<b>380 930</b>	<b>62,1%</b>	<b>98 222</b>	<b>56,9%</b>	<b>(12,3%)</b>		
Employee related costs	184 411	183 888	27 645	15,0%	42 169	22,9%	42 920	23,3%	42 111	22,9%	154 845	84,2%	37 317	64,5%	12,8%		
Remuneration of councillors	21 306	19 375	3 169	14,9%	4 003	18,8%	4 003	18,8%	3 964	20,5%	15 719	81,1%	4 720	69,8%	(2,9%)		
Debt impairment	41 992	41 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	84 212	84 212	-	-	195	2,3%	-	-	-	-	195	2,3%	11 724	30,3%	(100,0%)		
Finance charges	2 866	2 866	31	1,1%	-	-	-	-	-	-	31	1,1%	-	-	-	-	
Bulk purchases	113 648	113 648	22 353	19,7%	29 901	26,3%	24 197	21,3%	23 376	20,6%	99 827	87,8%	12 663	73,6%	54,6%		
Other Materials	19 029	22 828	861	4,5%	394	2,0%	1 948	7,2%	1 606	7,0%	4 499	19,7%	1 989	31,2%	(19,7%)		
Contracted services	66 504	71 678	16 897	25,4%	19 744	29,7%	12 637	17,6%	4 482	6,3%	53 760	75,0%	7 376	58,5%	(39,2%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	79 123	72 750	14 887	18,8%	6 757	8,5%	20 381	28,0%	10 030	13,8%	52 054	71,6%	22 423	73,8%	(55,3%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(28 832)</b>	<b>(35 501)</b>	<b>72 714</b>		<b>123 525</b>		<b>39 653</b>		<b>13 408</b>		<b>249 300</b>		<b>(5 052)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	52 001	50 064	4 537	8,7%	3 866	7,4%	8 971	17,9%	25 875	51,7%	43 249	86,4%	20 261	75,7%	27,7%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 169</b>	<b>14 563</b>	<b>77 251</b>		<b>127 391</b>		<b>48 625</b>		<b>39 282</b>		<b>292 549</b>		<b>15 209</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 169</b>	<b>14 563</b>	<b>77 251</b>		<b>127 391</b>		<b>48 625</b>		<b>39 282</b>		<b>292 549</b>		<b>15 209</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 169</b>	<b>14 563</b>	<b>77 251</b>		<b>127 391</b>		<b>48 625</b>		<b>39 282</b>		<b>292 549</b>		<b>15 209</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>23 169</b>	<b>14 563</b>	<b>77 251</b>		<b>127 391</b>		<b>48 625</b>		<b>39 282</b>		<b>292 549</b>		<b>15 209</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>56 127</b>	<b>54 190</b>	<b>4 641</b>	<b>8,3%</b>	<b>4 554</b>	<b>8,1%</b>	<b>9 987</b>	<b>18,4%</b>	<b>23 897</b>	<b>44,1%</b>	<b>43 079</b>	<b>79,5%</b>	<b>23 521</b>	<b>83,0%</b>	<b>1,6%</b>	
National Government	52 001	50 064	4 641	8,9%	3 728	7,2%	9 732	19,4%	23 486	46,9%	41 587	83,1%	23 521	82,8%	(1,1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	52 001	50 064	4 641	8,9%	3 728	7,2%	9 732	19,4%	23 486	46,9%	41 587	83,1%	23 521	82,8%	(1,1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 126	4 126	-	-	826	20,0%	255	6,2%	411	10,0%	1 492	36,2%	-	87,2%	(100,0%)	
<b>Capital Expenditure Functional</b>	<b>56 127</b>	<b>54 190</b>	<b>4 641</b>	<b>8,3%</b>	<b>4 554</b>	<b>8,1%</b>	<b>9 987</b>	<b>18,4%</b>	<b>23 897</b>	<b>44,1%</b>	<b>43 079</b>	<b>79,5%</b>	<b>23 521</b>	<b>83,0%</b>	<b>1,6%</b>	
<b>Municipal governance and administration</b>																
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 556</b>	<b>11 736</b>			<b>3 206</b>	<b>125,4%</b>	<b>2 184</b>	<b>18,6%</b>	<b>3 784</b>	<b>32,2%</b>	<b>9 173</b>	<b>78,2%</b>				<b>(100,0%)</b>
Community and Social Services	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 056	10 236	-	-	3 206	303,6%	2 184	21,3%	3 784	37,0%	9 173	89,6%	-	-	-	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>33 570</b>	<b>22 454</b>	<b>4 641</b>	<b>13,8%</b>			<b>3 306</b>	<b>14,7%</b>	<b>8 269</b>	<b>36,8%</b>	<b>16 216</b>	<b>72,2%</b>	<b>19 956</b>	<b>86,7%</b>	<b>(58,6%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 570	22 454	4 641	13,8%	-	-	3 306	14,7%	8 269	36,8%	16 216	72,2%	19 956	86,7%	(58,6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>20 000</b>	<b>20 000</b>			<b>1 348</b>	<b>6,7%</b>	<b>4 497</b>	<b>22,5%</b>	<b>11 844</b>	<b>59,2%</b>	<b>17 690</b>	<b>88,4%</b>	<b>3 565</b>	<b>64,4%</b>	<b>232,3%</b>	
Energy sources	20 000	20 000	-	-	1 348	6,7%	4 497	22,5%	11 844	59,2%	17 690	88,4%	3 565	64,4%	232,3%	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>																

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>560 419</b>	<b>566 677</b>	<b>5 873</b>	<b>1,0%</b>	<b>276 880</b>	<b>49,4%</b>	<b>239 099</b>	<b>42,2%</b>	<b>131 187</b>	<b>23,2%</b>	<b>653 039</b>	<b>115,2%</b>	<b>56 323</b>	<b>49,3%</b>	<b>132,9%</b>	
Property rates	83 583	83 583	10 592	12,7%	-	-	-	-	-	-	10 592	12,7%	19 893	103,0%	(100,0%)	
Service charges	212 812	191 516	27 257	12,8%	-	-	-	-	-	-	27 257	14,2%	48 741	123,5%	(100,0%)	
Other revenue	21 116	21 116	501	2,4%	-	-	-	-	-	-	501	2,4%	1 068	58,9%	(100,0%)	
Transfers and Subsidies - Operational	188 075	178 963	(54 503)	(29,0%)	276 880	147,2%	239 099	133,6%	131 187	73,3%	592 663	331,2%	(13 379)	(13,3%)	(1 080,6%)	
Transfers and Subsidies - Capital	52 001	50 064	22 025	42,4%	-	-	-	-	-	-	22 025	44,0%	-	49,3%	-	
Interest	2 832	41 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(315 181)</b>	<b>(</b>														

Payments	-	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>245 238</b>	<b>5 274</b>	<b>536</b>	<b>,2%</b>	<b>325 199</b>	<b>132,6%</b>	<b>305 243</b>	<b>5 787,6%</b>	<b>188 323</b>	<b>3 570,7%</b>	<b>819 300</b>	<b>15 534,5%</b>	<b>29 275</b>	<b>550,8%</b>	<b>543,3%</b>	
Cash/cash equivalents at the year begin:	54 987	-	-	-	536	1,0%	325 734	-	630 978	-	-	-	184 729	-	241,6%	
Cash/cash equivalents at the year end:	300 225	5 274	536	,2%	325 734	108,5%	630 978	11 963,8%	819 300	15 534,5%	819 300	15 534,5%	214 004	228,6%	282,8%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 989	1,9%	-	-	2 305	,9%	261 987	97,3%	269 281	19,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 833	23,6%	-	-	3 006	7,2%	28 853	69,2%	41 693	3,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 820	4,2%	-	-	8 456	1,8%	447 393	94,1%	475 669	34,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	119 124	100,0%	119 124	8,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	102 859	100,0%	102 859	7,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	38,0%	-	-	4	11,8%	17	50,3%	33	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	244 671	100,0%	244 671	17,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	-	(16)	-	(16)	-	121 421	100,1%	121 353	8,8%	-	-	-	-
<b>Total By Income Source</b>	<b>34 619</b>	<b>2,5%</b>	<b>(16)</b>	<b>-</b>	<b>13 756</b>	<b>1,0%</b>	<b>1 326 324</b>	<b>96,5%</b>	<b>1 374 682</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	122	8,5%	-	-	18	1,2%	1 286	90,2%	1 425	,1%	-	-	-	-
Commercial	16 003	6,6%	4	-	6 256	2,6%	219 184	90,8%	241 447	17,6%	-	-	-	-
Households	16 440	1,7%	7	-	6 520	,7%	955 588	97,7%	978 556	71,2%	-	-	-	-
Other	2 053	1,3%	(27)	-	962	,6%	150 266	98,1%	153 255	11,1%	-	-	-	-
<b>Total By Customer Group</b>	<b>34 619</b>	<b>2,5%</b>	<b>(16)</b>	<b>-</b>	<b>13 756</b>	<b>1,0%</b>	<b>1 326 324</b>	<b>96,5%</b>	<b>1 374 682</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 698	898,1%	-	-	(8 988)	(832,4%)	370	34,3%	1 080	181,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 411	(158,5%)	8	(,5%)	(517)	34,0%	(3 423)	225,0%	(1 521)	(255,9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 736	167,5%	-	-	(385)	(37,1%)	(315)	(30,4%)	1 036	174,3%
<b>Total</b>	<b>13 844</b>	<b>2 328,5%</b>	<b>8</b>	<b>1,3%</b>	<b>(9 890)</b>	<b>(1 663,3%)</b>	<b>(3 368)</b>	<b>(566,5%)</b>	<b>595</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Ms Mookamela Ml	015 780 6301
Financial Manager	Mr Mogano Tj	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MARULENG (LIM335)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>R thousands</b>																		
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	<b>294 012</b>	<b>298 826</b>	<b>85 476</b>	<b>29,1%</b>	<b>85 127</b>	<b>29,0%</b>	<b>77 519</b>	<b>25,9%</b>	<b>45 660</b>	<b>15,3%</b>	<b>293 782</b>	<b>98,3%</b>	<b>15 766</b>	<b>82,7%</b>	<b>189,6%</b>			
Property rates	103 320	109 604	16 821	16,3%	28 180	27,3%	29 435	26,9%	29 778	27,2%	104 215	95,1%	9 100	51,1%	227,2%			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	886	-	969	-	958	-	1 042	-	3 654	-	277	-	275,6%			
Service charges - sanitation revenue	-	-	80	-	120	-	119	-	119	-	438	-	37	-	224,4%			
Service charges - refuse revenue	4 450	4 450	722	16,2%	1 083	24,3%	1 149	25,8%	1 094	24,6%	4 048	91,0%	359	50,2%	205,1%			
Rental of facilities and equipment	424	424	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest earned - external investments	5 500	5 500	698	12,7%	1 241	22,6%	467	8,5%	228	4,2%	2 634	47,9%	-	7,7%	(100,0%)			
Interest earned - outstanding debtors	16 420	16 420	1 597	9,7%	3 958	24,1%	3 608	22,0%	4 088	24,9%	13 251	80,7%	1 178	39,4%	246,9%			
Dividends received	432	658	30	7,0%	5	1,2%	114	17,3%	469	74,3%	638	97,0%	486	234,5%	7,6%			
Fines, penalties and forfeits	2 968	2 400	446	15,0%	100	3,4%	979	40,8%	1 215	50,6%	2 740	114,2%	738	85,8%	64,6%			
Agency services	14 267	12 767	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	142 768	142 768	59 781	41,9%	47 039	32,9%	35 449	24,8%	500	0,4%	142 768	100,0%	258	99,2%	93,5%			
Other revenue	3 462	3 835	4 414	127,5%	2 433	70,3%	5 242	136,7%	7 107	185,3%	19 196	500,6%	3 332	182,7%	113,3%			
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	<b>243 876</b>	<b>265 939</b>	<b>16 077</b>	<b>6,6%</b>	<b>46 163</b>	<b>18,9%</b>	<b>63 485</b>	<b>23,9%</b>	<b>51 689</b>	<b>19,4%</b>	<b>177 413</b>	<b>66,7%</b>	<b>16 520</b>	<b>34,0%</b>	<b>212,9%</b>			
Employee related costs	85 389	88 677	-	-	21 662	25,4%	35 465	40,0%	25 764	29,1%	82 891	93,5%	-	26,7%	(100,0%)			
Remuneration of councillors	12 290	12 152	-	-	2 666	21,7%	4 446	36,6%	4 419	36,4%	11 531	94,9%	-	22,6%	(100,0%)			
Debt impairment	21 500	40 900	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	28 923	28 923	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance charges	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	1 000	1 000	128	12,8%	62	6,2%	137	13,7%	338	33,8%	665	66,5%	228	71,6%	48,5%			
Other materials	3 950	3 650	524	13,3%	834	21,1%	862	24,2%	1 196	32,7%	3 436	94,1%	770	42,9%	55,2%			
Contracted services	38 590	40 490	9 366	24,3%	10 848	28,1%	6 451	15,9%	9 015	22,3%	35 680	88,1%	8 385	64,0%	7,5%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	50 885	48 798	6 059	11,9%	10 091	19,8%	16 104	33,0%	10 958	22,5%	43 211	88,6%	7 138	56,6%	53,5%			
Losses	550	550	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	<b>50 136</b>	<b>32 886</b>	<b>69 399</b>		<b>38 964</b>		<b>14 034</b>		<b>(6 029)</b>		<b>116 369</b>		<b>(754)</b>					
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	28 150	48 741	11 433	40,6%	6 523	23,2%	3 161	6,5%	12 542	25,7%	33 659	69,1%	24 201	132,3%	(48,2%)			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>78 286</b>	<b>81 627</b>	<b>80 832</b>		<b>45 487</b>		<b>17 195</b>		<b>6 513</b>		<b>150 028</b>		<b>23 446</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>78 286</b>	<b>81 627</b>	<b>80 832</b>		<b>45 487</b>		<b>17 195</b>		<b>6 513</b>		<b>150 028</b>		<b>23 446</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>78 286</b>	<b>81 627</b>	<b>80 832</b>		<b>45 487</b>		<b>17 195</b>		<b>6 513</b>		<b>150 028</b>		<b>23 446</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>78 286</b>	<b>81 627</b>	<b>80 832</b>		<b>45 487</b>		<b>17 195</b>		<b>6 513</b>		<b>150 028</b>		<b>23 446</b>					

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>167 381</b>	<b>184 740</b>	<b>31 163</b>	<b>18,6%</b>	<b>47 453</b>	<b>28,4%</b>	<b>25 387</b>	<b>13,7%</b>	<b>20 902</b>	<b>11,3%</b>	<b>124 904</b>	<b>67,6%</b>	<b>32 866</b>	<b>51,5%</b>	<b>(36,4%)</b>		
National Government	24 254	42 132	7 561	31,2%	3 766	15,5%	5 133	12,2%	5 853	13,9%	22 314	53,0%	39 058	198,2%	(85,0%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>24 254</b>	<b>42 132</b>	<b>7 561</b>	<b>31,2%</b>	<b>3 766</b>	<b>15,5%</b>	<b>5 133</b>	<b>12,2%</b>	<b>5 853</b>	<b>13,9%</b>	<b>22 314</b>	<b>53,0%</b>	<b>39 058</b>	<b>198,2%</b>	<b>(85,0%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	143 126	142 608	23 603	16,5%	43 686	30,5%	20 253	14,2%	15 049	10,6%	102 591	71,9%	(6 192)	25,2%	(343,0%)		
<b>Capital Expenditure Functional</b>	<b>167 381</b>	<b>184 740</b>	<b>31 163</b>	<b>18,6%</b>	<b>47 453</b>	<b>28,4%</b>	<b>25 387</b>	<b>13,7%</b>	<b>20 902</b>	<b>11,3%</b>	<b>124 904</b>	<b>67,6%</b>	<b>48 256</b>	<b>64,2%</b>	<b>(56,7%)</b>		
<b>Municipal governance and administration</b>	<b>5 750</b>	<b>7 350</b>	<b>85</b>	<b>1,5%</b>	<b>1 560</b>	<b>27,1%</b>	<b>426</b>	<b>5,8%</b>	<b>-</b>	<b>-</b>	<b>2 071</b>	<b>28,2%</b>	<b>17 055</b>	<b>61,9%</b>	<b>(100,0%)</b>		
Executive and Council	5 750	7 350	85	1,5%	1 560	27,1%	426	5,8%	-	-	2 071	28,2%	17 055	61,9%	(100,0%)		
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>22 180</b>	<b>19 678</b>	<b>(39)</b>	<b>(2,0%)</b>	<b>2 626</b>	<b>11,8%</b>	<b>1 173</b>	<b>6,0%</b>	<b>4 368</b>	<b>22,2%</b>	<b>8 127</b>	<b>41,3%</b>	<b>2 187</b>	<b>20,8%</b>	<b>99,7%</b>		
Community and Social Services	22 180	19 678	(39)	(2,0%)	2 626	11,8%	1 173	6,0%	4 368	22,2%	8 127	41,3%	2 187	20,8%	99,7%		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>139 451</b>	<b>157 712</b>	<b>31 117</b>	<b>22,3%</b>	<b>43 267</b>	<b>31,0%</b>	<b>23 787</b>	<b>15,1%</b>	<b>16 534</b>	<b>10,5%</b>	<b>114 706</b>	<b>72,7%</b>	<b>29 014</b>	<b>69,0%</b>	<b>(43,0%)</b>		
Planning and Development	4 100	4 100	515	12,6%	1 217	29,7%	1 173	28,7%	422	10,3%	2 163	52,5%	4 349	55,5%	(90,3%)		
Road Transport	135 351	153 612	30 603	22,6%	42 050	31,1%	23 787	15,5%	16 112	10,5%	112 553	73,3%	24 665	71,3%	(34,7%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>302 297</b>	<b>321 192</b>	<b>116 473</b>	<b>38,5%</b>	<b>141 641</b>	<b>46,9%</b>	<b>96 625</b>	<b>30,1%</b>	<b>80 896</b>	<b>25,2%</b>	<b>435 635</b>	<b>135,6%</b>	<b>20 377</b>	<b>100,9%</b>	<b>297,0%</b>		
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%	80 811	406,7%	243 803	1 227,1%	20 299	370,0%	298,1%		
Transfers and Subsidies - Operational	142 768	142 768	60 557	42,4%	47 177	33,0%	35 305	24,7%	84	0,1%	143 123	100,2%	79	100,4%	7,7%		
Transfers and Subsidies - Capital	28 150	48 741	11 187	39,7%	15 412	54,7%	22 110	45,4%	-	-	48 709	99,9%	-	173,8%	-		
Interest	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-</														

Payments	(580)	(580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(580)	(580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(580)</b>	<b>(580)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(56 518)</b>	<b>(37 522)</b>	<b>85 033</b>	<b>(150,5%)</b>	<b>114 829</b>	<b>(203,2%)</b>	<b>109 446</b>	<b>(291,7%)</b>	<b>87 638</b>	<b>(233,6%)</b>	<b>396 947</b>	<b>(1 057,9%)</b>	<b>(19 435)</b>	<b>(242,1%)</b>	<b>(550,9%)</b>	
Cash/cash equivalents at the year begin:	142 477	123 898	125 174	87,9%	208 931	146,6%	323 761	261,3%	433 207	349,6%	125 174	101,0%	297 357	38,3%	45,7%	
Cash/cash equivalents at the year end:	85 959	86 376	208 931	243,1%	323 761	376,6%	433 207	501,5%	520 845	603,0%	520 845	603,0%	276 758	247,4%	88,2%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	463	19,7%	76	3,2%	72	3,1%	1 739	74,0%	2 350	1,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 236	7,0%	5 744	4,0%	4 787	3,3%	124 462	85,7%	145 231	77,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemem	52	9,2%	25	4,4%	20	3,5%	467	82,9%	563	,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	426	15,8%	256	9,5%	72	2,7%	1 944	72,0%	2 698	1,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 244	3,6%	1 366	4,0%	1 331	3,9%	30 572	88,6%	34 513	18,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	322	12,1%	238	9,0%	12	,5%	2 087	78,5%	2 660	1,4%	-	-	-	-
<b>Total By Income Source</b>	<b>12 743</b>	<b>6,8%</b>	<b>7 706</b>	<b>4,1%</b>	<b>6 295</b>	<b>3,3%</b>	<b>161 271</b>	<b>85,8%</b>	<b>188 015</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 888	4,7%	3 911	3,7%	3 371	3,2%	92 509	88,4%	104 680	55,7%	-	-	-	-
Commercial	1 248	6,5%	676	3,5%	611	3,2%	16 542	86,7%	19 078	10,1%	-	-	-	-
Households	6 607	10,3%	3 119	4,9%	2 312	3,6%	52 220	81,3%	64 258	34,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 743</b>	<b>6,8%</b>	<b>7 706</b>	<b>4,1%</b>	<b>6 295</b>	<b>3,3%</b>	<b>161 271</b>	<b>85,8%</b>	<b>188 015</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4	20,0%	0	,3%	17	75,0%	1	4,7%	22	30,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	35,6%	-	-	-	-	32	64,4%	50	69,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22</b>	<b>30,8%</b>	<b>0</b>	<b>,1%</b>	<b>17</b>	<b>23,1%</b>	<b>33</b>	<b>46,0%</b>	<b>73</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Thabo Gelliot Magabane	015 990 1650
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MOPANI (DC33)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 552 247</b>	<b>1 445 419</b>	<b>440 978</b>	<b>28,4%</b>	<b>1 108</b>	<b>,7%</b>	<b>302 566</b>	<b>20,9%</b>	<b>95 030</b>	<b>6,6%</b>	<b>849 681</b>	<b>58,8%</b>	<b>252 004</b>	<b>47,3%</b>	<b>(62,3%)</b>		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	166 105	166 105	-	-	5 779	3,5%	32 103	19,3%	52 972	31,9%	90 654	54,7%	-	-	-	(100,0%)	
Service charges - sanitation revenue	32 605	32 605	-	-	1 262	3,9%	5 282	16,2%	7 005	21,5%	13 549	41,6%	-	-	-	(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%	1 164	18,4%	3 622	57,3%	1 771	53,3%	(34,2%)		
Interest earned - outstanding debtors	41 215	41 215	-	-	-	-	415	1,0%	1 575	3,8%	1 990	4,8%	-	-	-	(100,0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	31 763	3,0%	737 564	69,7%	249 673	62,8%	(87,3%)		
Other revenue	241 149	141 699	422	,2%	786	,3%	344	,2%	551	,4%	2 103	1,5%	560	,7%	(1,6%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 712 476</b>	<b>1 563 227</b>	<b>227 731</b>	<b>13,3%</b>	<b>230 506</b>	<b>13,5%</b>	<b>300 740</b>	<b>19,2%</b>	<b>344 741</b>	<b>22,1%</b>	<b>1 103 718</b>	<b>70,6%</b>	<b>433 105</b>	<b>98,3%</b>	<b>(20,4%)</b>		
Employee related costs	492 773	411 565	89 239	18,1%	117 157	23,8%	98 155	23,8%	107 714	26,2%	412 255	100,2%	93 491	102,5%	15,2%		
Remuneration of councillors	13 478	21 512	5 765	42,8%	4 103	30,4%	5 803	27,0%	6 370	29,6%	22 041	102,5%	5 780	265,7%	10,2%		
Debt impairment	65 174	65 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	210 525	210 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	358	358	-	-	2	,5%	3	,9%	60	16,8%	65	18,2%	-	-	-	(100,0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	540 071	507 577	56 954	10,5%	53 309	10,2%	114 419	22,5%	103 454	20,4%	330 135	65,0%	251 308	146,5%	(58,8%)		
Contracted services	205 846	161 008	38 399	18,7%	24 511	11,9%	49 693	30,9%	76 458	47,5%	189 062	117,4%	37 084	111,1%	106,2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	184 251	185 508	37 375	20,3%	29 425	16,0%	32 666	17,6%	50 684	27,3%	150 150	80,9%	45 442	75,9%	11,5%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(160 229)</b>	<b>(117 809)</b>	<b>213 247</b>		<b>(219 399)</b>		<b>1 825</b>		<b>(249 711)</b>		<b>(254 037)</b>		<b>(181 101)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	526 487	500 820	56 941	10,8%	63 453	12,1%	59 426	11,9%	174 881	34,9%	354 700	70,8%	147 309	122,8%	18,7%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>366 258</b>	<b>383 011</b>	<b>270 188</b>		<b>(155 946)</b>		<b>61 251</b>		<b>(74 830)</b>		<b>100 663</b>		<b>(33 793)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>366 258</b>	<b>383 011</b>	<b>270 188</b>		<b>(155 946)</b>		<b>61 251</b>		<b>(74 830)</b>		<b>100 663</b>		<b>(33 793)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>366 258</b>	<b>383 011</b>	<b>270 188</b>		<b>(155 946)</b>		<b>61 251</b>		<b>(74 830)</b>		<b>100 663</b>		<b>(33 793)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>366 258</b>	<b>383 011</b>	<b>270 188</b>		<b>(155 946)</b>		<b>61 251</b>		<b>(74 830)</b>		<b>100 663</b>		<b>(33 793)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>523 194</b>	<b>546 609</b>	<b>45 842</b>	<b>8,8%</b>	<b>68 528</b>	<b>13,1%</b>	<b>102 448</b>	<b>18,7%</b>	<b>195 880</b>	<b>35,8%</b>	<b>412 698</b>	<b>75,5%</b>	<b>229 679</b>	<b>78,0%</b>	<b>(14,7%)</b>	
National Government	461 022	488 856	45 842	9,9%	60 744	13,2%	69 164	14,1%	174 880	35,8%	350 631	71,7%	79 709	71,2%	119,4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>461 022</b>	<b>488 856</b>	<b>45 842</b>	<b>9,9%</b>	<b>60 744</b>	<b>13,2%</b>	<b>69 164</b>	<b>14,1%</b>	<b>174 880</b>	<b>35,8%</b>	<b>350 631</b>	<b>71,7%</b>	<b>79 709</b>	<b>71,2%</b>	<b>119,4%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 172	57 754	-	-	7 784	12,5%	33 283	57,6%	20 999	36,4%	62 067	107,5%	149 970	109,3%	(86,0%)	
<b>Capital Expenditure Functional</b>	<b>523 194</b>	<b>546 609</b>	<b>45 842</b>	<b>8,8%</b>	<b>68 528</b>	<b>13,1%</b>	<b>102 448</b>	<b>18,7%</b>	<b>197 483</b>	<b>36,1%</b>	<b>414 301</b>	<b>75,8%</b>	<b>232 399</b>	<b>78,4%</b>	<b>(15,0%)</b>	
<b>Municipal governance and administration</b>	<b>5 656</b>	<b>4 756</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>10,4%</b>	<b>4 620</b>	<b>97,1%</b>	<b>6 657</b>	<b>140,0%</b>	<b>11 866</b>	<b>249,5%</b>	<b>10 845</b>	<b>93,4%</b>	<b>(38,6%)</b>	
Executive and Council	5 656	4 756	-	-	589	10,4%	4 620	97,1%	6 657	140,0%	11 866	249,5%	10 845	93,4%	(38,6%)	
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16 150</b>	<b>12 198</b>	<b>-</b>	<b>-</b>	<b>7 195</b>	<b>44,6%</b>	<b>1 556</b>	<b>12,8%</b>	<b>1 792</b>	<b>14,7%</b>	<b>10 543</b>	<b>86,4%</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	16 150	12 198	-	-	7 195	44,6%	1 556	12,8%	1 792	14,7%	10 543	86,4%	-	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>300</b>	<b>1 800</b>	<b>7 273</b>	<b>2,424,3%</b>	<b>-</b>	<b>-</b>	<b>(5 078)</b>	<b>(282,1%)</b>	<b>-</b>	<b>-</b>	<b>2 195</b>	<b>121,9%</b>	<b>(25 261)</b>	<b>383,9%</b>	<b>(100,0%)</b>	
Planning and Development	300	1 800	7 273	2,424,3%	-	-	(5 078)	(282,1%)	-	-	2 195	121,9%	(25 261)	383,9%	(100,0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>501 088</b>	<b>527 856</b>	<b>38 569</b>	<b>7,7%</b>	<b>60 744</b>	<b>12,1%</b>	<b>101 350</b>	<b>19,2%</b>	<b>189 033</b>	<b>35,8%</b>	<b>389 697</b>	<b>73,8%</b>	<b>246 816</b>	<b>78,2%</b>	<b>(23,4%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501 088	527 856	38 569	7,7%	60 744	12,1%	101 350	19,2%	189 033	35,8%	389 697	73,8%	246 816	78,2%	(23,4%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>1 978 017</b>	<b>1 900 594</b>	<b>593 768</b>	<b>30,0%</b>	<b>364 127</b>	<b>18,4%</b>	<b>579 590</b>	<b>30,5%</b>	<b>3 830</b>	<b>,2%</b>	<b>1 541 315</b>	<b>81,1%</b>	<b>365 065</b>	<b>79,4%</b>	<b>(99,0%)</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	139 210	139 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	241 149	141 699	500	,2%	904	,4%	396	,3%	631	,4%	2 431	1,7%	644	49,3%	(1,9%)	
Transfers and Subsidies - Operational	1 057 469	1 057 469	441 536	41,8%	332 745	31,5%	264 326	25,0%	411	,1%	1 039 018	98,3%	249 945	77,1%	(99,8%)	
Transfers and Subsidies - Capital	526 487	555 892	151 470	28,8%	30 478	5,8%	314 868	56,6%	2 788	,5%						

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>18 046</b>	<b>7 149</b>	<b>315 847</b>	<b>1 750,2%</b>	<b>158 446</b>	<b>878,0%</b>	<b>345 416</b>	<b>4 831,6%</b>	<b>(334 010)</b>	<b>(4 672,0%)</b>	<b>485 700</b>	<b>6 793,8%</b>	<b>206 519</b>	<b>299,6%</b>	<b>(261,7%)</b>		
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%	809 860	4 063,9%	(79 478)	(398,8%)	744 471	7,0%	8,8%		
Cash/cash equivalents at the year end:	37 974	27 077	306 895	898,2%	464 444	1 223,1%	809 860	2 990,9%	475 851	1 757,4%	475 851	1 757,4%	950 990	331,2%	(50,0%)		

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	134 681	39,2%	3 026	,9%	772	,2%	204 785	59,7%	343 264	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>134 681</b>	<b>39,2%</b>	<b>3 026</b>	<b>,9%</b>	<b>772</b>	<b>,2%</b>	<b>204 785</b>	<b>59,7%</b>	<b>343 264</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MUSINA (LIM341)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>875 107</b>	<b>440 401</b>	<b>138 894</b>	<b>15,9%</b>	<b>91 866</b>	<b>10,5%</b>	<b>99 608</b>	<b>22,6%</b>	<b>51 998</b>	<b>11,8%</b>	<b>382 365</b>	<b>86,8%</b>	<b>53 531</b>	<b>97,1%</b>	<b>(2,9%)</b>		
Property rates	45 396	22 698	7 800	17,2%	5 428	12,0%	4 830	21,3%	5 194	22,9%	23 252	102,4%	5 062	103,5%	2,6%		
Service charges - electricity revenue	348 780	174 390	33 998	9,7%	32 754	9,4%	33 976	19,5%	29 804	17,1%	130 532	74,9%	27 913	71,8%	6,8%		
Service charges - sanitation revenue	-	-	7 606	-	6 426	-	5 414	-	2 712	-	22 158	-	6 008	-	(55,0%)		
Service charges - refuse revenue	29 264	14 632	3 724	12,7%	3 599	12,3%	3 531	24,1%	3 515	24,0%	14 369	98,2%	3 240	90,0%	8,5%		
Rental of facilities and equipment	1 381	691	5	3%	-	-	4	6%	7	1,1%	16	2,3%	2	7%	320,2%		
Interest earned - external investments	2 489	1 244	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors	6 360	6 157	9 152	143,9%	2 896	45,5%	7 003	113,7%	6 017	97,7%	25 069	407,2%	9 563	833,8%	(37,1%)		
Dividends received	12 505	3 380	2	4,9%	471	3,8%	873	25,8%	558	16,5%	2 519	74,5%	757	85,8%	(88,3%)		
Fines, penalties and forfeits	11 018	5 509	135	1,2%	70	6%	14	3%	25	5%	243	4,4%	(33)	3,6%	(174,4%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	349 440	174 720	75 326	21,6%	39 164	11,2%	43 238	24,7%	1 464	8%	159 192	91,1%	151	100,5%	86,6%		
Other revenue	21 089	13 287	265	1,3%	797	3,8%	364	2,7%	2 439	18,4%	3 865	29,1%	571	35,7%	327,1%		
Gains	47 387	23 693	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>857 304</b>	<b>432 708</b>	<b>48 276</b>	<b>5,6%</b>	<b>72 326</b>	<b>8,4%</b>	<b>105 199</b>	<b>24,3%</b>	<b>54 468</b>	<b>12,6%</b>	<b>280 270</b>	<b>64,8%</b>	<b>57 230</b>	<b>60,1%</b>	<b>(4,8%)</b>		
Employee related costs	316 774	158 403	34 553	10,9%	38 404	12,1%	35 086	22,1%	34 767	21,9%	142 809	90,2%	35 137	94,0%	(1,1%)		
Remuneration of councillors	22 678	11 822	2 495	11,0%	2 440	10,8%	2 581	21,8%	2 581	21,8%	10 097	85,4%	2 655	90,8%	(2,8%)		
Debt impairment	16 650	8 325	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	68 529	34 265	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	3 563	1 777	-	-	15	4%	-	-	-	-	15	8%	-	-	-		
Bulk purchases	259 496	129 748	264	1%	12 679	4,9%	45 453	35,0%	2 050	1,6%	60 448	46,6%	3 772	28,8%	(45,6%)		
Other materials	16 928	8 414	1 130	6,3%	797	4,7%	865	5,5%	740	6,3%	3 129	37,2%	1 113	40,8%	(35,3%)		
Contracted services	75 534	41 348	6 135	8,1%	9 013	11,9%	10 538	25,5%	3 797	9,2%	29 483	71,3%	5 869	64,6%	(52,2%)		
Transfers and subsidies	12 145	6 073	1 342	11,0%	1 383	11,4%	1 355	22,3%	2 175	35,8%	6 255	103,0%	1 411	95,6%	54,2%		
Other expenditure	65 116	32 534	2 356	3,6%	7 595	11,7%	9 722	29,9%	8 359	25,7%	28 032	86,2%	7 285	75,9%	14,7%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>17 803</b>	<b>7 693</b>	<b>90 618</b>		<b>19 539</b>		<b>(5 591)</b>		<b>(2 471)</b>		<b>102 095</b>		<b>(3 699)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	73 976	36 988	11 538	15,6%	15 405	20,8%	10 045	27,2%	-	-	36 988	100,0%	-	87,5%	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	4 363	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>91 779</b>	<b>44 681</b>	<b>102 156</b>		<b>34 944</b>		<b>8 817</b>		<b>(2 471)</b>		<b>143 447</b>		<b>(3 699)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>91 779</b>	<b>44 681</b>	<b>102 156</b>		<b>34 944</b>		<b>8 817</b>		<b>(2 471)</b>		<b>143 447</b>		<b>(3 699)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>91 779</b>	<b>44 681</b>	<b>102 156</b>		<b>34 944</b>		<b>8 817</b>		<b>(2 471)</b>		<b>143 447</b>		<b>(3 699)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>91 779</b>	<b>44 681</b>	<b>102 156</b>		<b>34 944</b>		<b>8 817</b>		<b>(2 471)</b>		<b>143 447</b>		<b>(3 699)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>80 090</b>	<b>44 822</b>	<b>93</b>	<b>1%</b>	<b>5 212</b>	<b>6,5%</b>	<b>12 248</b>	<b>27,3%</b>	<b>7 441</b>	<b>16,6%</b>	<b>24 995</b>	<b>55,8%</b>	<b>8 306</b>	<b>64,9%</b>	<b>(10,4%)</b>		
National Government	64 156	36 988	-	-	4 906	7,6%	12 248	33,1%	7 421	20,1%	24 575	66,4%	8 149	76,2%	(8,9%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	93	-	306	-	-	-	20	-	419	-	157	-	(87,3%)		
<b>Transfers recognised - capital</b>	<b>64 156</b>	<b>36 988</b>	<b>93</b>	<b>1%</b>	<b>5 212</b>	<b>8,1%</b>	<b>12 248</b>	<b>33,1%</b>	<b>7 441</b>	<b>20,1%</b>	<b>24 995</b>	<b>67,6%</b>	<b>8 306</b>	<b>82,7%</b>	<b>(10,4%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	15 934	7 834	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Capital Expenditure Functional</b>	<b>87 455</b>	<b>44 822</b>	<b>701</b>	<b>8%</b>	<b>5 958</b>	<b>6,8%</b>	<b>17 069</b>	<b>38,1%</b>	<b>7 973</b>	<b>17,8%</b>	<b>31 701</b>	<b>70,7%</b>	<b>8 306</b>	<b>65,3%</b>	<b>(4,0%)</b>		
<b>Municipal governance and administration</b>	<b>15 934</b>	<b>7 834</b>	<b>-</b>	<b>-</b>	<b>471</b>	<b>3,0%</b>	<b>5 703</b>	<b>72,8%</b>	<b>533</b>	<b>6,8%</b>	<b>6 707</b>	<b>85,6%</b>	<b>-</b>	<b>1,8%</b>	<b>(100,0%)</b>		
Executive and Council	-	-	-	-	471	-	5 579	-	-	-	6 050	-	-	-	-		
Finance and administration	15 934	7 834	-	-	-	-	124	1,6%	533	6,8%	6 657	8,4%	-	1,8%	(100,0%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>-</b>	<b>4 910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538</b>	<b>11,0%</b>	<b>2 910</b>	<b>59,3%</b>	<b>3 448</b>	<b>70,2%</b>	<b>-</b>	<b>(100,0%)</b>			
Community and Social Services	-	4 910	-	-	-	-	538	11,0%	2 910	59,3%	3 448	70,2%	-	(100,0%)			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>71 521</b>	<b>32 078</b>	<b>607</b>	<b>8%</b>	<b>4 118</b>	<b>5,8%</b>	<b>11 892</b>	<b>37,1%</b>	<b>4 511</b>	<b>14,1%</b>	<b>21 127</b>	<b>65,9%</b>	<b>8 149</b>	<b>119,1%</b>	<b>(44,6%)</b>		
Planning and Development	53 283	22 559	607	1,1%	4 118	7,7%	11 892	51,8%	4 511	19,6%	21 127	92,0%	8 149	236,4%	(44,6%)		
Road Transport	18 238	9 119	-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>1 369</b>	<b>(1 064)</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>157</b>	<b>(87,3%)</b>			
Energy sources	-	-	93	-	306	-	-	-	-	-	419	-	157	-	(87,3%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	1 064	-	(1 064)	-	-	-	-	-	-	-	-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>38 184</b>	<b>396 140</b>	<b>117 574</b>	<b>307,9%</b>	<b>94 745</b>	<b>248,1%</b>	<b>44 796</b>	<b>11,3%</b>	<b>39 891</b>	<b>10,1%</b>	<b>297 006</b>	<b>75,0%</b>	<b>38 740</b>	<b>36,9%</b>	<b>3,0%</b>		
Property rates	-	18 158	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	29 264	82 734	17 655	60,3%	18 859	64,4%	19 215	23,2%	16 380	19,8%	72 109	87,2%	17 734	38,8%	(7,6%)		
Other revenue	8 920	84 010	25 710	288,2%	22 057	247,3%	25 324	30,1%	22 047	26,2%	95 138	113,2%	20 832	527,0%	5,8%		
Transfers and Subsidies - Operational	-	173 005	74 208	-	53 829	-	257	1%	1 464	8%	129 759	75,0%	174	1,			

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	(20)	-	(20)	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>720 183</b>	<b>(24 083)</b>	<b>114 793</b>	<b>15,9%</b>	<b>82 583</b>	<b>11,5%</b>	<b>14 469</b>	<b>(60,1%)</b>	<b>30 523</b>	<b>(126,7%)</b>	<b>242 368</b>	<b>(1 006,4%)</b>	<b>25 873</b>	<b>34,1%</b>	<b>18,0%</b>	
Cash/cash equivalents at the year begin:	-	-	25 416	-	136 739	-	219 322	-	233 791	-	25 416	-	(65 968)	713,1%	(454,4%)	
Cash/cash equivalents at the year end:	<b>720 183</b>	<b>(24 083)</b>	<b>136 739</b>	<b>19,0%</b>	<b>219 322</b>	<b>30,5%</b>	<b>233 791</b>	<b>(970,8%)</b>	<b>264 314</b>	<b>(1 097,5%)</b>	<b>264 314</b>	<b>(1 097,5%)</b>	<b>(40 095)</b>	<b>(11,0%)</b>	<b>(759,2%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 557	7,6%	805	3,9%	779	3,8%	17 342	84,7%	20 483	16,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 316	20,0%	1 699	6,4%	1 314	4,9%	18 241	68,7%	26 560	21,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 889	4,3%	1 079	2,4%	908	2,1%	40 418	91,3%	44 294	35,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	494	9,4%	221	4,2%	184	3,5%	4 367	82,9%	5 267	4,2%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Management	1 337	9,1%	631	4,3%	535	3,6%	12 252	83,0%	14 755	11,8%	(20)	(,1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	135	99,9%	135	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	599	4,6%	592	4,6%	574	4,4%	11 154	86,3%	12 920	10,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	966	100,0%	966	,8%	-	-	-	-
<b>Total By Income Source</b>	<b>11 192</b>	<b>8,9%</b>	<b>5 017</b>	<b>4,0%</b>	<b>4 296</b>	<b>3,4%</b>	<b>104 875</b>	<b>83,6%</b>	<b>125 379</b>	<b>100,0%</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 609	5,4%	865	2,9%	779	2,6%	26 648	89,1%	29 901	23,8%	0	-	-	-
Commercial	4 312	12,7%	1 024	3,0%	866	2,5%	27 838	81,8%	34 039	27,1%	0	-	-	-
Households	5 270	8,6%	3 128	5,1%	2 651	4,3%	50 389	82,0%	61 439	49,0%	(23)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 192</b>	<b>8,9%</b>	<b>5 017</b>	<b>4,0%</b>	<b>4 296</b>	<b>3,4%</b>	<b>104 875</b>	<b>83,6%</b>	<b>125 379</b>	<b>100,0%</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	84	100,0%	-	-	-	-	-	-	84	34,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	,7%	-	-	-	-	158	99,3%	159	65,1%
Auditor-General	-	-	-	-	-	-	1	100,0%	1	,5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85</b>	<b>34,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>65,2%</b>	<b>244</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshwanammbi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: THULAMELA (LIM343)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>757 975</b>	<b>759 976</b>	<b>257 553</b>	<b>34,0%</b>	<b>232 913</b>	<b>30,7%</b>	<b>186 882</b>	<b>24,6%</b>	<b>58 658</b>	<b>7,7%</b>	<b>736 007</b>	<b>96,8%</b>	<b>55 397</b>	<b>97,3%</b>		<b>5,9%</b>	
Property rates	97 094	95 568	22 890	23,6%	22 800	23,5%	22 809	23,9%	22 450	23,5%	90 948	95,2%	18 578	102,0%		20,8%	
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%	6 452	22,7%	26 990	95,0%	5 664	94,5%		13,9%	
Rental of facilities and equipment	2 333	2 948	718	30,8%	760	32,6%	792	26,9%	1 115	37,8%	3 385	114,8%	597	58,3%		86,8%	
Interest earned - external investments	16 656	24 000	4 776	28,7%	7 207	43,3%	8 457	30,1%	7 226	35,2%	27 666	115,3%	6 098	113,6%		38,7%	
Interest earned - outstanding debtors	32 324	35 035	8 670	26,8%	8 209	25,4%	8 673	24,8%	8 739	24,9%	34 291	97,9%	7 731	98,9%		13,0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	11 826	10 090	1 485	12,6%	1 620	13,7%	1 691	16,8%	961	9,5%	5 758	57,1%	1 668	43,4%		(42,4%)	
Licences and permits	14 529	9 621	3 339	23,0%	2 744	18,9%	2 235	23,2%	2 462	25,6%	10 779	112,0%	2 017	75,0%		22,1%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	531 690	535 640	206 841	38,9%	177 967	33,5%	131 151	24,5%	4 123	8%	520 083	97,1%	8 994	99,9%		(54,1%)	
Other revenue	23 495	18 688	2 303	9,8%	4 644	19,8%	5 271	3,99%	8 999	20,9%	16 117	86,2%	4 059	58,8%		(3,9%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>757 663</b>	<b>730 148</b>	<b>128 230</b>	<b>16,9%</b>	<b>191 471</b>	<b>25,3%</b>	<b>163 419</b>	<b>22,4%</b>	<b>355 705</b>	<b>48,7%</b>	<b>838 825</b>	<b>114,9%</b>	<b>135 636</b>	<b>73,4%</b>		<b>162,2%</b>	
Employee related costs	322 646	314 358	69 557	21,6%	77 161	23,9%	74 921	23,8%	75 019	23,9%	296 658	94,4%	72 430	92,5%		3,6%	
Remuneration of councillors	35 046	32 751	7 676	21,9%	7 344	21,0%	7 545	23,0%	7 688	23,5%	30 253	92,4%	7 686	90,5%		9,0%	
Debt impairment	124 200	94 000	127	0,1%	39 055	31,4%	37 627	40,0%	201 471	214,3%	278 280	296,0%	893	22,5%		22 450,9%	
Depreciation and asset impairment	62 112	60 437	13 091	21,1%	13 091	21,1%	13 037	21,1%	12 982	21,5%	52 202	86,4%	9 020	82,1%		43,9%	
Finance charges	10	1 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	15 811	15 961	1 352	8,5%	3 602	22,8%	3 140	19,8%	3 978	25,1%	12 071	76,1%	4 649	47,7%		(14,4%)	
Contracted services	101 254	111 571	19 663	19,4%	29 837	29,5%	14 235	12,8%	32 128	28,8%	95 962	85,9%	23 377	76,2%		43,6%	
Transfers and subsidies	8 930	6 980	2 998	33,6%	1 147	12,8%	604	8,7%	698	12,9%	5 647	80,9%	(2 298)	33,3%		(19,1%)	
Other expenditure	80 699	86 737	13 767	17,1%	20 234	25,1%	12 221	14,1%	21 541	24,8%	67 763	78,1%	20 880	75,6%		3,2%	
Losses	6 955	5 843	-	-	-	-	89	1,5%	-	-	89	1,5%	-	-		-	
<b>Surplus/(Deficit)</b>	<b>311</b>	<b>29 828</b>	<b>129 323</b>		<b>41 442</b>		<b>23 463</b>		<b>(297 047)</b>		<b>(102 818)</b>		<b>(80 239)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	111 484	120 534	-	-	48 150	43,2%	21 744	18,0%	10 910	9,1%	80 805	67,0%	19 414	74,2%		(43,8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,6%)	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>111 845</b>	<b>150 412</b>	<b>129 323</b>		<b>89 592</b>		<b>45 208</b>		<b>(286 136)</b>		<b>(22 013)</b>		<b>(60 825)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>111 845</b>	<b>150 412</b>	<b>129 323</b>		<b>89 592</b>		<b>45 208</b>		<b>(286 136)</b>		<b>(22 013)</b>		<b>(60 825)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>111 845</b>	<b>150 412</b>	<b>129 323</b>		<b>89 592</b>		<b>45 208</b>		<b>(286 136)</b>		<b>(22 013)</b>		<b>(60 825)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>111 845</b>	<b>150 412</b>	<b>129 323</b>		<b>89 592</b>		<b>45 208</b>		<b>(286 136)</b>		<b>(22 013)</b>		<b>(60 825)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>199 305</b>	<b>210 163</b>	<b>15 920</b>	<b>8,0%</b>	<b>43 931</b>	<b>22,0%</b>	<b>27 147</b>	<b>12,9%</b>	<b>80 624</b>	<b>38,4%</b>	<b>167 622</b>	<b>79,8%</b>	<b>34 673</b>	<b>62,3%</b>		<b>132,5%</b>
National Government	107 534	120 540	13 681	12,7%	23 748	22,1%	18 670	15,5%	45 334	37,6%	101 433	84,1%	22 331	62,5%		103,0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>107 534</b>	<b>120 540</b>	<b>13 681</b>	<b>12,7%</b>	<b>23 748</b>	<b>22,1%</b>	<b>18 670</b>	<b>15,5%</b>	<b>45 334</b>	<b>37,6%</b>	<b>101 433</b>	<b>84,1%</b>	<b>22 331</b>	<b>62,5%</b>		<b>103,0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 771	89 622	2 238	2,4%	20 183	22,0%	8 478	9,5%	35 290	39,4%	66 189	73,9%	12 342	62,0%		185,9%
<b>Capital Expenditure Functional</b>	<b>199 305</b>	<b>210 163</b>	<b>15 920</b>	<b>8,0%</b>	<b>43 931</b>	<b>22,0%</b>	<b>27 147</b>	<b>12,9%</b>	<b>80 624</b>	<b>38,4%</b>	<b>167 622</b>	<b>79,8%</b>	<b>34 663</b>	<b>62,3%</b>		<b>132,6%</b>
<b>Municipal governance and administration</b>	<b>9 820</b>	<b>9 780</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>1,7%</b>	<b>78</b>	<b>8%</b>	<b>4 341</b>	<b>44,4%</b>	<b>4 587</b>	<b>46,9%</b>	<b>342</b>	<b>26,1%</b>		<b>1 168,8%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 820	9 780	-	-	168	1,7%	78	8%	4 341	44,4%	4 587	46,9%	342	26,1%		1 168,8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>20 851</b>	<b>26 827</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>2,3%</b>	<b>2 051</b>	<b>7,6%</b>	<b>6 920</b>	<b>25,8%</b>	<b>9 451</b>	<b>35,2%</b>	<b>5 033</b>	<b>84,0%</b>		<b>37,5%</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	500	6 670	-	-	-	-	243	3,6%	354	5,3%	597	9,0%	1 686	86,1%		(79,0%)
Public Safety	5 701	4 485	-	-	400	7,0%	41	0,9%	841	18,8%	841	18,8%	26	3,3%		(100,0%)
Housing	14 650	15 672	-	-	80	0,5%	1 367	8,7%	6 586	41,9%	8 013	51,1%	3 321	88,4%		97,7%
<b>Economic and Environmental Services</b>	<b>155 534</b>	<b>156 936</b>	<b>15 669</b>	<b>10,1%</b>	<b>30 627</b>	<b>19,7%</b>	<b>24 338</b>	<b>15,5%</b>	<b>67 414</b>	<b>43,0%</b>	<b>138 049</b>	<b>88,0%</b>	<b>29 050</b>	<b>64,2%</b>		<b>132,1%</b>
Planning and Development	23 600	19 150	-	-	3 860	16,7%	825	3,3%	9 602	50,1%	14 087	73,6%	3 889	33,6%		146,3%
Road Transport	132 474	137 786	15 669	11,8%	26 768	20,2%	23 713	17,2%	57 812	42,0%	123 962	90,0%	25 161	68,0%		129,8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>13 100</b>	<b>16 620</b>	<b>251</b>	<b>1,9%</b>	<b>12 656</b>	<b>96,6%</b>	<b>680</b>	<b>4,1%</b>	<b>1 949</b>	<b>11,7%</b>	<b>15 536</b>	<b>93,5%</b>	<b>238</b>	<b>7,6%</b>		<b>720,4%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	13 100	16 620	251	1,9%	12 656	96,6%	680	4,1%	1 949	11,7%	15 536	93,5%	238	7,6%		720,4%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>764 355</b>	<b>775 364</b>	<b>27 618</b>	<b>3,6%</b>	<b>219 904</b>	<b>28,8%</b>	<b>220 815</b>	<b>28,5%</b>	<b>418 729</b>	<b>54,0%</b>	<b>887 066</b>	<b>114,4%</b>	<b>11 481</b>	<b>6,0%</b>		<b>3 547,1%</b>
Property rates	32 066	33 269	8 707	27,2%	10 792	33,7%	12 753	38,								

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>653</b>	<b>(3 068)</b>	<b>(29 321)</b>	<b>(4 486,9%)</b>	<b>(41 810)</b>	<b>(6 398,1%)</b>	<b>(8 935)</b>	<b>291,3%</b>	<b>406 588</b>	<b>(13 253,9%)</b>	<b>326 522</b>	<b>(10 643,9%)</b>	<b>(54 621)</b>	<b>(203,1%)</b>	<b>(844,4%)</b>		
Cash/cash equivalents at the year begin:	647 397	891 292	890 588	137,6%	861 267	133,0%	819 457	91,9%	810 522	90,9%	890 588	99,9%	(394 410)	(40,9%)	(305,5%)		
Cash/cash equivalents at the year end:	<b>648 050</b>	<b>888 224</b>	<b>861 267</b>	<b>132,9%</b>	<b>819 457</b>	<b>126,4%</b>	<b>810 522</b>	<b>91,3%</b>	<b>1 217 110</b>	<b>137,0%</b>	<b>1 217 110</b>	<b>137,0%</b>	<b>(449 031)</b>	<b>(60,8%)</b>	<b>(371,1%)</b>		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	2	100,0%	2	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 802	2,8%	5 143	2,1%	4 937	2,0%	225 433	93,0%	242 315	42,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 323	2,0%	2 095	1,8%	2 022	1,8%	108 591	94,4%	115 030	20,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	-	-	-	32 575	100,0%	32 575	5,7%	-	-	-	-
Interest on Arrear Debtor Accounts	3 165	2,3%	3 098	2,3%	3 038	2,3%	125 541	93,1%	134 842	23,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	702	1,6%	388	0,9%	356	0,8%	42 152	96,7%	43 598	7,7%	-	-	-	-
<b>Total By Income Source</b>	<b>12 992</b>	<b>2,3%</b>	<b>10 723</b>	<b>1,9%</b>	<b>10 353</b>	<b>1,8%</b>	<b>534 294</b>	<b>94,0%</b>	<b>568 363</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 486	3,3%	2 332	3,1%	2 211	2,9%	68 449	90,7%	75 477	13,3%	-	-	-	-
Commercial	4 276	4,3%	2 308	2,3%	2 182	2,2%	91 490	91,3%	100 256	17,6%	-	-	-	-
Households	6 230	1,6%	6 084	1,5%	5 960	1,5%	374 356	95,3%	392 630	69,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 992</b>	<b>2,3%</b>	<b>10 723</b>	<b>1,9%</b>	<b>10 353</b>	<b>1,8%</b>	<b>534 294</b>	<b>94,0%</b>	<b>568 363</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	550	100,0%	-	-	-	-	-	-	550	1,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 803	100,0%	-	-	-	-	-	-	31 803	98,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 353</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 353</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr M T Makumule	015 962 7779
Financial Manager	Ms ME Nemaname	015 962 7517

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MAKHADO (LIM344)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 201 835</b>	<b>1 210 692</b>	<b>202 328</b>	<b>16,8%</b>	<b>270 133</b>	<b>22,5%</b>	<b>413 544</b>	<b>34,2%</b>	<b>135 504</b>	<b>11,2%</b>	<b>1 021 510</b>	<b>84,4%</b>	<b>149 877</b>	<b>91,4%</b>	<b>(9,6%)</b>		
Property rates	90 852	95 852	23 821	26,2%	23 075	25,4%	25 503	26,6%	23 863	24,9%	96 261	100,4%	21 399	100,3%	11,5%		
Service charges - electricity revenue	417 348	457 348	(9 726)	(2,3%)	94 226	22,6%	200 190	43,8%	73 118	16,0%	357 807	78,2%	110 994	94,8%	(34,1%)		
Service charges - sanitation revenue	-	-	24	-	16	-	28	-	-	-	99	-	39	-	(22,2%)		
Service charges - refuse revenue	12 060	13 750	3 451	28,6%	3 424	28,4%	3 468	25,2%	3 285	23,9%	13 628	99,1%	3 211	110,9%	2,3%		
Rental of facilities and equipment	361	301	20	5,6%	25	7,0%	44	14,7%	26	8,7%	116	38,5%	(312)	543,2%	(108,4%)		
Interest earned - external investments	4 627	6 423	1 691	36,5%	1 521	32,9%	2 368	36,9%	1 938	30,2%	7 518	117,0%	1 012	107,6%	81,5%		
Interest earned - outstanding debtors	23 051	29 141	7 843	34,0%	8 209	35,6%	6 986	24,0%	8 210	28,2%	31 247	107,2%	4 215	109,7%	94,8%		
Dividends received	5 041	4 241	448	8,9%	165	3,3%	2 669	62,9%	113	2,7%	3 393	80,0%	3 688	105,5%	(56,9%)		
Fines, penalties and forfeits	4 696	3 836	816	17,4%	1 102	23,5%	1 271	33,1%	864	22,5%	4 053	105,7%	1 265	100,3%	(31,7%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	440 366	468 646	167 395	38,0%	136 078	30,9%	101 377	21,6%	24 215	5,2%	429 065	91,6%	187	89,2%	123,7%		
Other revenue	203 434	131 154	1 749	0,9%	2 332	1,1%	69 600	53,1%	(164)	(1%)	73 518	56,1%	2 289	34,8%	(107,1%)		
Gains	-	-	4 799	-	(40)	-	40	-	5	-	4 804	-	1 890	-	(99,7%)		
<b>Operating Expenditure</b>	<b>1 111 661</b>	<b>1 144 335</b>	<b>232 840</b>	<b>20,9%</b>	<b>306 064</b>	<b>27,5%</b>	<b>295 246</b>	<b>25,8%</b>	<b>204 149</b>	<b>17,8%</b>	<b>1 038 298</b>	<b>90,7%</b>	<b>165 886</b>	<b>86,5%</b>	<b>23,1%</b>		
Employee related costs	338 896	298 896	60 210	17,8%	75 229	22,2%	79 406	26,6%	53 162	17,8%	268 007	89,7%	64 578	96,0%	(17,7%)		
Remuneration of councillors	32 311	28 311	6 548	20,3%	6 638	20,5%	7 309	25,8%	7 576	28,0%	28 071	99,2%	6 555	86,0%	15,6%		
Debt impairment	57 934	57 934	22 411	38,7%	20 747	35,8%	36 425	62,9%	(22 724)	(39,2%)	96 859	98,1%	(17 943)	29,7%	26,6%		
Depreciation and asset impairment	104 000	130 000	34 551	33,2%	34 450	33,1%	35 613	27,4%	30 822	23,7%	135 435	104,2%	22 571	96,4%	36,6%		
Finance charges	9 263	9 263	0	-	1 878	20,3%	(1 878)	(20,3%)	0	-	0	-	10	4,7%	(17 992,9%)		
Bulk purchases	344 712	300 000	43 583	12,6%	106 998	31,0%	64 383	21,5%	59 715	19,9%	274 688	91,6%	43 622	81,9%	36,9%		
Other Materials	30 463	30 383	4 960	16,3%	4 220	27,0%	18 027	61,3%	4 768	15,7%	38 515	120,2%	5 814	78,4%	(18,9%)		
Contracted services	111 277	207 512	40 172	36,1%	33 506	30,1%	37 724	18,2%	60 239	29,0%	171 642	82,7%	22 046	82,9%	173,2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	82 806	82 036	20 454	24,7%	20 276	24,5%	13 883	16,9%	12 469	15,2%	67 081	81,8%	18 632	96,2%	(33,1%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>90 173</b>	<b>66 357</b>	<b>(30 512)</b>		<b>(35 930)</b>		<b>118 299</b>		<b>(68 645)</b>		<b>(16 788)</b>		<b>(16 009)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	69 633	69 295	-	-	67 453	96,9%	25 845	37,3%	-	-	93 298	134,6%	16 216	173,3%	(100,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>159 807</b>	<b>135 652</b>	<b>(30 512)</b>		<b>31 523</b>		<b>144 144</b>		<b>(68 645)</b>		<b>76 510</b>		<b>207</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>159 807</b>	<b>135 652</b>	<b>(30 512)</b>		<b>31 523</b>		<b>144 144</b>		<b>(68 645)</b>		<b>76 510</b>		<b>207</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>159 807</b>	<b>135 652</b>	<b>(30 512)</b>		<b>31 523</b>		<b>144 144</b>		<b>(68 645)</b>		<b>76 510</b>		<b>207</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>159 807</b>	<b>135 652</b>	<b>(30 512)</b>		<b>31 523</b>		<b>144 144</b>		<b>(68 645)</b>		<b>76 510</b>		<b>207</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>424 622</b>	<b>332 969</b>	<b>36 810</b>	<b>8,7%</b>	<b>16 965</b>	<b>4,0%</b>	<b>(15 079)</b>	<b>(4,5%)</b>	<b>42 456</b>	<b>12,8%</b>	<b>81 153</b>	<b>24,4%</b>	<b>(65 901)</b>	<b>4,4%</b>	<b>(164,4%)</b>	
National Government	82 766	91 942	13 736	16,6%	4 436	5,4%	(7 680)	(8,4%)	16 531	18,0%	27 024	29,4%	(36 045)	8,1%	(145,9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>82 766</b>	<b>91 942</b>	<b>13 736</b>	<b>16,6%</b>	<b>4 436</b>	<b>5,4%</b>	<b>(7 680)</b>	<b>(8,4%)</b>	<b>16 531</b>	<b>18,0%</b>	<b>27 024</b>	<b>29,4%</b>	<b>(36 045)</b>	<b>8,1%</b>	<b>(145,9%)</b>	
Borrowing	341 856	241 027	23 074	6,7%	12 530	3,7%	(7 400)	(3,1%)	25 925	10,8%	54 129	22,5%	(29 856)	3,6%	(186,8%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>424 622</b>	<b>332 969</b>	<b>36 810</b>	<b>8,7%</b>	<b>56 681</b>	<b>13,3%</b>	<b>55 805</b>	<b>16,8%</b>	<b>54 494</b>	<b>16,4%</b>	<b>203 791</b>	<b>61,2%</b>	<b>(38 058)</b>	<b>14,3%</b>	<b>(243,2%)</b>	
<b>Municipal governance and administration</b>	<b>73 870</b>	<b>93 495</b>	<b>12 638</b>	<b>17,1%</b>	<b>36 498</b>	<b>49,4%</b>	<b>18 119</b>	<b>19,4%</b>	<b>12 436</b>	<b>13,3%</b>	<b>79 691</b>	<b>85,2%</b>	<b>(11 625)</b>	<b>20,1%</b>	<b>(207,0%)</b>	
Executive and Council	37 035	49 472	12 514	33,8%	(4 502)	(12,2%)	4 435	9,0%	7 656	15,5%	20 103	40,6%	(32 569)	7,2%	(123,5%)	
Finance and administration	36 835	44 023	124	0,3%	41 000	111,3%	13 684	31,1%	4 780	10,9%	59 598	135,4%	20 945	54,8%	(77,2%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>7 775</b>	<b>7 769</b>	<b>769</b>	<b>9,9%</b>	<b>(304)</b>	<b>(3,9%)</b>	<b>775</b>	<b>6%</b>	<b>203</b>	<b>2,6%</b>	<b>715</b>	<b>9,2%</b>	<b>(871)</b>	<b>(87,1%)</b>	<b>(123,3%)</b>	
Community and Social Services	2 184	2 328	627	28,7%	(620)	(28,4%)	47	2,0%	-	-	54	2,3%	(19)	-	(100,0%)	
Sport And Recreation	2 550	3 050	142	5,6%	316	12,4%	-	-	147	4,8%	606	19,9%	(852)	-	(117,3%)	
Public Safety	3 041	2 391	-	-	-	-	-	-	56	2,3%	56	2,3%	-	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>217 881</b>	<b>149 605</b>	<b>18 872</b>	<b>8,7%</b>	<b>12 209</b>	<b>5,6%</b>	<b>33 773</b>	<b>22,6%</b>	<b>27 615</b>	<b>18,5%</b>	<b>92 469</b>	<b>61,8%</b>	<b>(5 236)</b>	<b>-5%</b>	<b>(627,4%)</b>	
Planning and Development	6 000	7 543	-	-	353	5,9%	1 869	2,2%	1 887	2,5%	2 408	31,9%	-	-	(100,0%)	
Road Transport	211 881	142 062	18 872	8,9%	11 856	5,6%	33 604	23,7%	25 728	18,1%	90 660	63,4%	(5 236)	-7%	(591,4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>125 096</b>	<b>82 100</b>	<b>4 531</b>	<b>3,6%</b>	<b>8 278</b>	<b>6,7%</b>	<b>3 867</b>	<b>4,7%</b>	<b>14 240</b>	<b>17,3%</b>	<b>30 915</b>	<b>37,6%</b>	<b>(20 327)</b>	<b>2,7%</b>	<b>(170,1%)</b>	
Energy sources	118 388	77 199	4 531	3,8%	6 249	5,3%	4 564	5,3%	12 566	16,3%	27 886	36,1%	(20 019)	2,9%	(162,8%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 708	4 900	-	-	2 029	30,2%	(673)	(13,7%)	1 673	34,1%	3 029	61,8%	(308)	12,7%	(643,3%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>1 263 279</b>	<b>1 307 128</b>	<b>345 411</b>	<b>27,3%</b>	<b>353 896</b>	<b>28,0%</b>	<b>285 356</b>	<b>21,8%</b>	<b>141 968</b>	<b>10,9%</b>	<b>1 126 630</b>	<b>86,2%</b>	<b>147 951</b>	<b>121,7%</b>	<b>(4,0%)</b>	
Property rates	57 465	75 483	79 110	137,7%	38 808	67,5%	47 030	62,3%	45 499	60,3%	210 448	278,8%	47 744	328,6%	(4,7%)	
Service charges	411 590	498 843	83 932	20,4%	92 662	22,5%	97 784	19,6%	84 633	17,0%	359 011	72,0%	94 508	98,9%	(10,4%)	
Other revenue	279 598															

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(258)	-	(163)	-	(239)	-	(193)	-	(852)	-	58	-	(432.9%)	
<b>Net Increase/(Decrease) in cash held</b>	<b>80 994</b>	<b>63 677</b>	<b>50 537</b>	<b>62.4%</b>	<b>32 849</b>	<b>40.6%</b>	<b>(58 593)</b>	<b>(92.0%)</b>	<b>(96 286)</b>	<b>(151.2%)</b>	<b>(71 493)</b>	<b>(112.3%)</b>	<b>(69 488)</b>	<b>1 749.9%</b>	<b>38.6%</b>	
Cash/cash equivalents at the year begin:	143 652	143 652	226 078	157.4%	256 324	178.4%	289 172	201.3%	230 579	160.5%	226 078	157.4%	539 922	(140.8%)	(57.3%)	
Cash/cash equivalents at the year end:	<b>224 646</b>	<b>207 329</b>	<b>256 324</b>	<b>114.1%</b>	<b>289 172</b>	<b>128.7%</b>	<b>230 579</b>	<b>111.2%</b>	<b>134 285</b>	<b>64.8%</b>	<b>134 295</b>	<b>64.8%</b>	<b>470 434</b>	<b>254.2%</b>	<b>(71.5%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 967	63.7%	4 716	2.6%	3 400	1.9%	56 653	31.7%	178 636	36.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 295	4.2%	4 007	2.7%	3 634	2.4%	136 763	90.8%	150 699	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 115	3.8%	626	2.1%	584	2.0%	27 185	92.1%	29 509	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 943	2.7%	2 842	2.6%	2 718	2.4%	102 477	92.3%	110 980	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 255	5.5%	854	3.7%	868	3.8%	19 844	87.0%	22 821	4.6%	-	-	-	-
<b>Total By Income Source</b>	<b>125 475</b>	<b>25.5%</b>	<b>13 045</b>	<b>2.6%</b>	<b>11 204</b>	<b>2.3%</b>	<b>342 922</b>	<b>69.6%</b>	<b>492 646</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 445	15.6%	1 899	2.4%	1 961	2.5%	63 394	79.5%	79 700	16.2%	-	-	-	-
Commercial	97 019	45.4%	6 601	3.1%	5 077	2.4%	105 074	49.2%	213 772	43.4%	-	-	-	-
Households	16 011	8.0%	4 544	2.3%	4 166	2.1%	174 453	87.6%	199 173	40.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>125 475</b>	<b>25.5%</b>	<b>13 045</b>	<b>2.6%</b>	<b>11 204</b>	<b>2.3%</b>	<b>342 922</b>	<b>69.6%</b>	<b>492 646</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 949	100.1%	-	-	-	-	(27)	(.1%)	28 922	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 949</b>	<b>100.1%</b>	-	-	-	-	<b>(27)</b>	<b>(.1%)</b>	<b>28 922</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr KM Nemaname	015 519 3210
Financial Manager	Mr N.G Raliphada	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: COLLINS CHABANE (LIM345)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>557 799</b>	<b>610 131</b>	<b>177 279</b>	<b>31,8%</b>	<b>151 009</b>	<b>27,1%</b>	<b>175 731</b>	<b>28,8%</b>	<b>22 119</b>	<b>3,6%</b>	<b>526 138</b>	<b>86,2%</b>	<b>13 851</b>	<b>99,0%</b>	<b>59,7%</b>		
Property rates	33 185	33 185	(2 959)	(8,9%)	19 820	59,7%	8 432	25,4%	10 296	31,0%	35 588	107,2%	7 404	88,5%	39,1%		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 300	4 923	851	19,8%	1 525	35,5%	1 246	25,3%	1 259	25,6%	4 882	99,2%	1 045	102,5%	20,6%		
Rental of facilities and equipment	170	200	39	22,8%	45	26,5%	41	20,7%	42	20,8%	167	83,4%	32	145,6%	29,4%		
Interest earned - external investments	6 889	22 994	3 380	49,1%	3 067	44,5%	11 400	49,6%	3 392	14,8%	21 239	92,4%	3 389	444,4%	,1%		
Interest earned - outstanding debtors	1 500	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	644	644	250	38,9%	866	134,3%	244	37,8%	(954)	(148,0%)	406	62,9%	776	125,2%	(22,9%)		
Licences and permits	4 784	7 214	814	17,0%	2 837	59,3%	(235)	(3,3%)	1 105	15,3%	4 521	62,7%	45	30,9%	2 378,6%		
Agency services	2 149	2 546	508	23,7%	(508)	(23,7%)	2 073	81,4%	1 074	42,2%	3 148	123,6%	258	96,0%	316,5%		
Transfers and subsidies	416 518	442 518	172 406	41,4%	120 563	28,9%	148 833	33,6%	764	,2%	442 566	100,0%	627	100,0%	21,8%		
Other revenue	87 660	95 156	1 989	2,3%	2 795	3,2%	3 696	3,9%	5 141	5,4%	13 621	14,3%	275	63,7%	1 767,1%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>443 228</b>	<b>514 288</b>	<b>79 701</b>	<b>18,0%</b>	<b>136 087</b>	<b>30,7%</b>	<b>105 299</b>	<b>20,5%</b>	<b>94 582</b>	<b>18,4%</b>	<b>415 688</b>	<b>80,8%</b>	<b>92 550</b>	<b>78,3%</b>	<b>2,2%</b>		
Employee related costs	154 283	152 203	27 395	17,8%	31 987	20,7%	31 298	20,6%	30 867	20,3%	121 547	79,9%	28 606	87,6%	7,9%		
Remuneration of councillors	28 337	28 337	6 626	23,4%	6 480	22,9%	6 961	24,6%	4 606	16,3%	24 674	87,1%	6 745	90,1%	(31,7%)		
Debt impairment	11 452	11 452	-	-	-	-	8 866	77,4%	-	-	8 866	77,4%	7	,1%	(100,0%)		
Depreciation and asset impairment	40 650	42 650	-	-	18 319	45,1%	8 807	20,6%	6 283	14,7%	33 409	78,3%	4 623	78,9%	35,9%		
Finance charges	-	-	0	-	-	-	-	-	-	-	0	-	-	-	50,0%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	7 518	10 126	2 435	32,4%	2 229	29,7%	2 611	25,8%	5 108	50,4%	12 382	122,3%	2 528	110,4%	102,1%		
Contracted services	85 418	135 989	22 013	25,8%	38 318	44,9%	29 532	21,7%	32 634	24,0%	122 497	90,1%	27 282	83,7%	19,7%		
Transfers and subsidies	25 513	22 213	2 422	10,8%	1 422	6,3%	2 056	9,3%	1 107	5,0%	7 006	31,5%	1 984	46,4%	(44,2%)		
Other expenditure	93 058	111 319	18 809	20,2%	37 332	40,1%	15 168	13,6%	13 976	12,6%	85 286	76,6%	20 794	67,4%	(32,8%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>114 572</b>	<b>95 843</b>	<b>97 578</b>		<b>14 922</b>		<b>70 432</b>		<b>(72 463)</b>		<b>110 469</b>		<b>(78 698)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	101 758	129 758	36 384	35,8%	20 420	20,1%	33 117	25,5%	36 988	28,5%	126 908	97,8%	35 386	100,0%	4,5%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>216 330</b>	<b>225 601</b>	<b>133 962</b>		<b>35 342</b>		<b>103 549</b>		<b>(35 475)</b>		<b>237 377</b>		<b>(43 312)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>216 330</b>	<b>225 601</b>	<b>133 962</b>		<b>35 342</b>		<b>103 549</b>		<b>(35 475)</b>		<b>237 377</b>		<b>(43 312)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>216 330</b>	<b>225 601</b>	<b>133 962</b>		<b>35 342</b>		<b>103 549</b>		<b>(35 475)</b>		<b>237 377</b>		<b>(43 312)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>216 330</b>	<b>225 601</b>	<b>133 962</b>		<b>35 342</b>		<b>103 549</b>		<b>(35 475)</b>		<b>237 377</b>		<b>(43 312)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>267 308</b>	<b>343 627</b>	<b>74 068</b>	<b>27,7%</b>	<b>81 559</b>	<b>30,5%</b>	<b>64 926</b>	<b>18,9%</b>	<b>72 254</b>	<b>21,0%</b>	<b>292 807</b>	<b>85,2%</b>	<b>97 911</b>	<b>77,9%</b>	<b>(26,2%)</b>	
National Government	70 167	145 046	29 743	42,4%	44 697	63,7%	23 416	16,1%	23 186	16,0%	121 042	83,5%	29 528	86,1%	(21,5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>70 167</b>	<b>145 046</b>	<b>29 743</b>	<b>42,4%</b>	<b>44 697</b>	<b>63,7%</b>	<b>23 416</b>	<b>16,1%</b>	<b>23 186</b>	<b>16,0%</b>	<b>121 042</b>	<b>83,5%</b>	<b>29 528</b>	<b>86,1%</b>	<b>(21,5%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	197 141	198 581	44 325	22,5%	38 863	18,7%	41 510	20,9%	49 068	24,7%	171 765	86,5%	68 383	74,6%	(28,2%)	
<b>Capital Expenditure Functional</b>	<b>267 308</b>	<b>343 627</b>	<b>74 428</b>	<b>27,8%</b>	<b>81 480</b>	<b>30,5%</b>	<b>64 645</b>	<b>18,8%</b>	<b>72 254</b>	<b>21,0%</b>	<b>292 807</b>	<b>85,2%</b>	<b>98 800</b>	<b>78,8%</b>	<b>(26,9%)</b>	
<b>Municipal governance and administration</b>	<b>44 250</b>	<b>49 674</b>	<b>10 679</b>	<b>24,1%</b>	<b>12 061</b>	<b>27,3%</b>	<b>5 715</b>	<b>11,5%</b>	<b>20 330</b>	<b>40,9%</b>	<b>48 785</b>	<b>98,2%</b>	<b>10 304</b>	<b>66,1%</b>	<b>97,3%</b>	
Executive and Council	44 250	49 674	10 679	24,1%	12 061	27,3%	5 715	11,5%	20 330	40,9%	48 785	98,2%	10 304	66,1%	97,3%	
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>22 700</b>	<b>50 748</b>	<b>5 923</b>	<b>26,1%</b>	<b>16 166</b>	<b>31,9%</b>	<b>6 999</b>	<b>13,8%</b>	<b>13 349</b>	<b>26,3%</b>	<b>42 436</b>	<b>83,6%</b>	<b>7 977</b>	<b>84,2%</b>	<b>67,3%</b>	
Community and Social Services	6 200	9 452	2 358	38,0%	3 124	50,4%	1 283	13,6%	149	1,6%	6 914	73,1%	2 406	86,2%	(93,8%)	
Sport And Recreation	15 300	41 296	3 564	23,3%	13 042	85,2%	5 716	13,8%	13 200	32,0%	35 523	86,0%	5 140	82,1%	156,8%	
Public Safety	1 200	-	-	-	-	-	-	-	-	-	-	-	432	86,3%	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>96 491</b>	<b>121 431</b>	<b>19 841</b>	<b>20,6%</b>	<b>29 920</b>	<b>31,0%</b>	<b>33 249</b>	<b>27,4%</b>	<b>20 049</b>	<b>16,5%</b>	<b>103 059</b>	<b>84,9%</b>	<b>35 714</b>	<b>66,5%</b>	<b>(43,9%)</b>	
Planning and Development	2 650	2 000	-	-	20	,7%	-	-	670	43,5%	889	44,5%	500	19,5%	73,5%	
Road Transport	93 841	119 431	19 841	21,1%	29 900	31,9%	33 249	27,8%	19 180	16,1%	102 170	85,5%	35 214	67,5%	(45,5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>103 867</b>	<b>121 774</b>	<b>37 986</b>	<b>36,6%</b>	<b>23 333</b>	<b>22,5%</b>	<b>18 682</b>	<b>15,3%</b>	<b>18 526</b>	<b>15,2%</b>	<b>98 527</b>	<b>80,9%</b>	<b>44 805</b>	<b>90,6%</b>	<b>(58,7%)</b>	
Energy sources	81 532	96 473	31 780	39,0%	16 157	19,8%	13 810	14,3%	14 795	14,3%	76 543	79,3%	32 974	87,5%	(55,1%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	22 335	25 300	6 206	27,8%	7 176	32,1%	4 871	19,3%	3 731	14,7%	21 984	86,9%	11 831	109,4%	(68,5%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>631 336</b>	<b>712 418</b>	<b>183 928</b>	<b>29,1%</b>	<b>184 655</b>	<b>29,2%</b>	<b>151 390</b>	<b>21,3%</b>	<b>23 523</b>	<b>3,3%</b>	<b>543 496</b>	<b>76,3%</b>	<b>7 338</b>	<b>88,3%</b>	<b>220,6%</b>	
Property rates	9 476	9 476	2 829	29,9%	2 068	21,8%	6 269	66,2%	1 930	20,4%	13 095	138,2%	4 472	85,7%	(56,8%)	
Service charges	1 288	1 911	394	30,6%	376	29,2%	410	21,5%	430	22,5%	1 610	8				

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>95 415</b>	<b>(71 180)</b>	<b>16 808</b>	<b>17,6%</b>	<b>(2 552)</b>	<b>(2,7%)</b>	<b>34 393</b>	<b>(48,3%)</b>	<b>(9 809)</b>	<b>13,8%</b>	<b>38 840</b>	<b>(54,6%)</b>	<b>(241 632)</b>	<b>(6,1%)</b>	<b>(95,9%)</b>	
Cash/cash equivalents at the year begin:	352 888	352 888	423 240	119,9%	440 036	124,7%	437 484	124,0%	471 877	133,7%	423 240	119,9%	1 305 442	343,4%	(63,9%)	
Cash/cash equivalents at the year end:	448 303	281 708	440 036	98,2%	437 484	97,6%	471 877	167,5%	462 068	164,0%	482 068	164,0%	1 063 810	536,5%	(56,6%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 487	3,7%	2 542	2,1%	2 695	2,2%	112 975	92,1%	122 699	52,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	442	1,8%	387	1,6%	372	1,5%	23 021	95,0%	24 222	10,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	717	3,8%	700	3,8%	682	3,7%	16 520	88,7%	18 619	7,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	-1%	59	-1%	49	-1%	69 951	99,7%	70 142	29,8%	-	-	-	-
<b>Total By Income Source</b>	<b>5 728</b>	<b>2,4%</b>	<b>3 688</b>	<b>1,6%</b>	<b>3 798</b>	<b>1,6%</b>	<b>222 468</b>	<b>94,4%</b>	<b>235 682</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 008	4,1%	1 677	2,3%	1 655	2,3%	66 214	91,3%	72 554	30,8%	-	-	-	-
Commercial	794	3,6%	568	2,6%	732	3,3%	19 923	90,5%	22 017	9,3%	-	-	-	-
Households	1 926	1,4%	1 442	1,0%	1 411	1,0%	136 332	96,6%	141 111	59,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 728</b>	<b>2,4%</b>	<b>3 688</b>	<b>1,6%</b>	<b>3 798</b>	<b>1,6%</b>	<b>222 468</b>	<b>94,4%</b>	<b>235 682</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	489	100,0%	-	-	-	-	-	-	489	2,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 214	95,0%	64	,4%	5	-	778	4,6%	17 061	97,1%
Auditor-General	18	100,0%	-	-	-	-	-	-	18	,1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 721</b>	<b>95,2%</b>	<b>64</b>	<b>,4%</b>	<b>5</b>	<b>-</b>	<b>778</b>	<b>4,4%</b>	<b>17 568</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: VHEMBE (DC34)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 561 765</b>	<b>1 777 174</b>	<b>631 488</b>	<b>40,4%</b>	<b>586 294</b>	<b>37,5%</b>	<b>304 826</b>	<b>17,2%</b>	<b>238 068</b>	<b>13,4%</b>	<b>1 760 676</b>	<b>99,1%</b>	<b>96 650</b>	<b>93,1%</b>	<b>146,3%</b>		
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%	117 585	22,3%	489 684	92,9%	80 121	80,1%	46,8%		
Service charges - sanitation revenue	-	90	17	-	11	-	4	4,0%	14	15,3%	45	49,8%	14	-	(3,2%)		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	13 507	10 908	2 838	21,0%	2 305	17,1%	2 192	20,1%	3 171	29,1%	10 506	96,3%	3 277	102,4%	(3,2%)		
Interest earned - outstanding debtors	20 780	30 131	9 170	44,1%	152	,7%	24 527	81,4%	5 564	18,5%	39 413	130,8%	7 536	77,0%	(26,2%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	745	579	152	20,4%	93	12,4%	57	9,8%	76	13,1%	377	65,2%	100	24,5%	(24,3%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 169 183	1 164 195	453 753	38,8%	105 157	9,0%	493 240	42,4%	93 202	8,0%	1 145 351	98,4%	4 575	96,9%	1 937,0%		
Other revenue	3 775	43 747	21 901	580,2%	338 322	8 962,2%	(303 380)	(893,5%)	18 456	42,2%	75 299	172,1%	1 027	112,4%	1 697,7%		
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 560 233</b>	<b>1 531 065</b>	<b>221 672</b>	<b>14,2%</b>	<b>318 746</b>	<b>20,4%</b>	<b>352 088</b>	<b>23,0%</b>	<b>361 404</b>	<b>23,6%</b>	<b>1 253 909</b>	<b>81,9%</b>	<b>332 295</b>	<b>79,5%</b>	<b>8,8%</b>		
Employee related costs	680 809	691 520	162 460	23,9%	172 930	25,4%	166 770	24,1%	161 433	23,3%	663 594	96,0%	166 204	102,0%	(2,9%)		
Remuneration of councillors	17 682	18 308	3 413	19,3%	2 763	15,6%	3 619	19,8%	13 396	73,2%	3 519	81,5%	3 519	100,0%	2,3%		
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%	7 084	4,1%	137 564	79,5%	-	62,7%	(100,0%)		
Finance charges	468	205	5	1,1%	4	,9%	(0)	(1,1%)	84	40,9%	93	45,5%	0	31,6%	55 897,3%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	103 916	103 625	1 576	1,5%	33 174	31,9%	10 334	10,0%	14 291	13,8%	59 376	57,3%	58 808	94,5%	(75,7%)		
Contracted services	268 186	211 655	13 929	5,2%	58 019	20,9%	25 227	11,9%	141 644	66,9%	236 819	111,9%	70 511	77,8%	100,9%		
Transfers and subsidies	600	900	-	-	100	16,7%	355	39,4%	434	48,2%	888	98,7%	-	-	(100,0%)		
Other expenditure	183 572	192 547	27 853	15,2%	36 271	19,8%	44 160	22,9%	32 833	17,1%	141 117	73,3%	33 234	74,6%	(1,2%)		
Losses	-	-	-	-	-	-	1 061	-	-	-	1 061	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 531</b>	<b>246 109</b>	<b>409 815</b>		<b>267 549</b>		<b>(47 262)</b>		<b>(123 336)</b>		<b>506 766</b>		<b>(235 645)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	706 372	675 325	76 889	10,9%	245 542	34,8%	119 663	17,7%	81 084	12,0%	523 178	77,5%	57 315	8,0%	41,5%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	5 500	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	520	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>(42 251)</b>		<b>1 029 945</b>		<b>(178 330)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>(42 251)</b>		<b>1 029 945</b>		<b>(178 330)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>(42 251)</b>		<b>1 029 945</b>		<b>(178 330)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>(42 251)</b>		<b>1 029 945</b>		<b>(178 330)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>769 811</b>	<b>758 564</b>	<b>153 410</b>	<b>19,9%</b>	<b>206 442</b>	<b>26,8%</b>	<b>99 000</b>	<b>13,1%</b>	<b>144 298</b>	<b>19,0%</b>	<b>603 150</b>	<b>79,5%</b>	<b>180 108</b>	<b>66,9%</b>	<b>(19,9%)</b>		
National Government	672 239	628 170	128 923	19,2%	180 224	26,8%	98 742	15,7%	121 703	19,4%	529 591	84,3%	150 856	71,2%	(19,3%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>672 239</b>	<b>628 170</b>	<b>128 923</b>	<b>19,2%</b>	<b>180 224</b>	<b>26,8%</b>	<b>98 742</b>	<b>15,7%</b>	<b>121 703</b>	<b>19,4%</b>	<b>529 591</b>	<b>84,3%</b>	<b>150 856</b>	<b>71,2%</b>	<b>(19,3%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 572	130 394	24 487	25,1%	26 219	26,9%	258	2%	22 695	17,3%	73 559	56,4%	29 252	49,0%	(22,8%)		
<b>Capital Expenditure Functional</b>	<b>769 811</b>	<b>758 564</b>	<b>163 600</b>	<b>21,3%</b>	<b>196 253</b>	<b>25,5%</b>	<b>99 000</b>	<b>13,1%</b>	<b>144 298</b>	<b>19,0%</b>	<b>603 150</b>	<b>79,5%</b>	<b>201 041</b>	<b>69,5%</b>	<b>(28,2%)</b>		
<b>Municipal governance and administration</b>	<b>46 342</b>	<b>42 392</b>	<b>331</b>	<b>,7%</b>	<b>11 613</b>	<b>25,1%</b>	<b>135</b>	<b>,3%</b>	<b>6 294</b>	<b>14,8%</b>	<b>18 374</b>	<b>43,3%</b>	<b>264</b>	<b>15,2%</b>	<b>2 285,1%</b>		
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	46 342	42 392	331	,7%	11 613	25,1%	135	,3%	6 294	14,8%	18 374	43,3%	236	16,9%	2 962,6%		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 100</b>	<b>998</b>	<b>75</b>	<b>3,6%</b>	<b>923</b>	<b>44,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>998</b>	<b>100,0%</b>	<b>1 917</b>	<b>25,4%</b>	<b>(100,0%)</b>		
Community and Social Services	-	75	75	-	-	-	-	-	-	-	75	100,0%	1 917	25,4%	(100,0%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 100	923	-	-	923	44,0%	-	-	-	-	923	100,0%	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>521 409</b>	<b>536 189</b>	<b>113 840</b>	<b>21,8%</b>	<b>143 698</b>	<b>27,6%</b>	<b>83 161</b>	<b>15,5%</b>	<b>101 048</b>	<b>18,8%</b>	<b>441 747</b>	<b>82,4%</b>	<b>32 653</b>	<b>318,1%</b>	<b>209,5%</b>		
Planning and Development	521 409	536 189	113 840	21,8%	143 698	27,6%	83 161	15,5%	101 048	18,8%	441 747	82,4%	32 653	318,1%	209,5%		
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>198 240</b>	<b>177 265</b>	<b>49 354</b>	<b>24,9%</b>	<b>40 018</b>	<b>20,2%</b>	<b>13 977</b>	<b>7,9%</b>	<b>36 956</b>	<b>20,8%</b>	<b>140 305</b>	<b>79,1%</b>	<b>166 207</b>	<b>67,2%</b>	<b>(77,8%)</b>		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	180 040	176 591	49 354	27,4%	39 345	21,9%	13 977	7,9%	36 956	20,9%	139 632	79,1%	166 207	67,2%	(77,8%)		
Waste Water Management	18 200	674	-	-	674	3,7%	-	-	-	-	674	100,0%	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>1 720</b>	<b>1 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 727</b>	<b>100,4%</b>	<b>-</b>	<b>-</b>	<b>1 727</b>	<b>100,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>2 117 101</b>	<b>2 070 755</b>	<b>641 211</b>	<b>30,3%</b>	<b>246 338</b>												

Payments	-	-	-	-	-	-	-	-	-	(45 097)	-	(45 097)	-	-	-	(100,0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	(45 097)	-	(45 097)	-	-	-	(100,0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	(45 097)	-	(45 097)	-	-	-	(100,0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(123 214)</b>	<b>154 740</b>	<b>362 970</b>	<b>(294,6%)</b>	<b>(106 902)</b>	<b>86,8%</b>	<b>329 828</b>	<b>213,1%</b>	<b>(360 375)</b>	<b>(232,9%)</b>	<b>225 521</b>	<b>145,7%</b>	<b>(244 429)</b>	<b>(524,8%)</b>	<b>47,4%</b>	
Cash/cash equivalents at the year begin:	267 923	267 923	110 283	41,2%	463 899	173,1%	356 997	133,2%	686 825	256,4%	110 283	41,2%	(3 228 854)	(1 575,7%)	(121,3%)	
Cash/cash equivalents at the year end:	144 708	422 663	463 899	320,6%	356 997	246,7%	686 825	162,5%	326 450	77,2%	326 450	77,2%	(3 473 283)	(2 771,9%)	(109,4%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	68 344	6,6%	56 496	5,5%	57 293	5,6%	845 653	82,3%	1 027 786	86,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	1 287	2,0%	1 273	2,0%	1 256	2,0%	59 126	93,9%	62 942	5,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 181	6,2%	4 971	5,9%	4 711	5,6%	69 329	82,3%	84 192	7,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 008	100,0%	16 008	1,3%	-	-	-	-
<b>Total By Income Source</b>	<b>74 812</b>	<b>6,3%</b>	<b>62 740</b>	<b>5,3%</b>	<b>63 260</b>	<b>5,3%</b>	<b>990 116</b>	<b>83,1%</b>	<b>1 190 928</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 597	5,9%	3 692	6,1%	2 290	3,8%	51 317	84,3%	60 897	5,1%	-	-	-	-
Commercial	9 103	5,9%	9 502	6,2%	9 931	6,4%	125 660	81,5%	154 197	12,9%	-	-	-	-
Households	62 112	6,4%	49 545	5,1%	51 039	5,2%	813 139	83,3%	975 834	81,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>74 812</b>	<b>6,3%</b>	<b>62 740</b>	<b>5,3%</b>	<b>63 260</b>	<b>5,3%</b>	<b>990 116</b>	<b>83,1%</b>	<b>1 190 928</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12	100,0%	-	-	-	-	-	-	12	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	853	100,0%	-	-	-	-	-	-	853	1,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60 909	100,2%	-	-	-	-	(95)	(2%)	60 814	98,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61 775</b>	<b>100,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95)</b>	<b>(2%)</b>	<b>61 680</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BLOBERG (LIM351)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>309 517</b>	<b>309 417</b>	<b>121 944</b>	<b>39,4%</b>	<b>80 185</b>	<b>25,9%</b>	<b>67 533</b>	<b>21,8%</b>	<b>16 187</b>	<b>5,2%</b>	<b>285 850</b>	<b>92,4%</b>	<b>13 216</b>	<b>94,8%</b>	<b>22,5%</b>		
Property rates	31 244	29 344	25 748	82,4%	1 193	3,8%	1 189	4,1%	1 187	4,0%	29 318	99,9%	1 133	94,1%	4,8%		
Service charges - electricity revenue	41 676	37 126	6 461	15,5%	7 509	18,0%	6 859	18,5%	7 167	19,3%	27 997	75,4%	7 243	69,8%	(1,0%)		
Service charges - water revenue	-	-	1 929	-	(1 004)	-	(1 028)	-	988	-	894	-	861	-	14,8%		
Service charges - sanitation revenue	-	-	207	-	383	-	445	-	423	-	1 458	-	204	-	110,4%		
Service charges - refuse revenue	1 199	2 199	342	28,5%	847	70,7%	231	10,5%	468	21,3%	1 888	85,9%	360	127,0%	30,2%		
Rental of facilities and equipment	231	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	1 910	1 910	107	5,6%	383	20,1%	229	12,0%	260	13,6%	979	51,2%	773	93,7%	(66,4%)		
Interest earned - outstanding debtors	1 682	2 132	862	51,2%	610	36,2%	398	18,7%	590	27,7%	2 460	115,4%	818	164,4%	(27,8%)		
Dividends received	3 809	1 809	85	2,2%	18	0,5%	35	2,0%	25	1,4%	163	9,0%	26	4,2%	(3,4%)		
Fines, penalties and forfeits	4 617	4 617	825	17,9%	478	10,4%	679	14,7%	2 535	54,9%	4 517	97,8%	1 240	88,8%	104,4%		
Licences and permits	1 166	1 166	-	-	-	-	-	-	-	-	-	-	0	-	(100,0%)		
Agency services	207 281	214 181	85 157	41,1%	69 544	33,6%	58 141	27,1%	1 321	6%	214 163	100,0%	326	99,9%	305,0%		
Transfers and subsidies	14 701	14 701	222	1,5%	224	1,5%	354	2,4%	967	6,6%	1 767	12,0%	236	21,9%	309,1%		
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>341 522</b>	<b>344 917</b>	<b>62 472</b>	<b>18,3%</b>	<b>86 624</b>	<b>25,4%</b>	<b>84 540</b>	<b>24,5%</b>	<b>69 756</b>	<b>20,2%</b>	<b>303 393</b>	<b>88,0%</b>	<b>68 051</b>	<b>73,6%</b>	<b>2,5%</b>		
Employee related costs	133 004	133 004	27 656	20,8%	30 612	23,0%	29 546	22,2%	30 072	22,6%	117 886	88,6%	27 611	88,0%	8,9%		
Remuneration of councillors	18 841	18 841	4 165	22,1%	4 113	21,8%	4 113	22,1%	4 282	22,7%	16 771	89,0%	4 162	91,3%	2,9%		
Debt impairment	9 272	9 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	40 141	40 141	-	-	14 677	36,6%	4 883	12,2%	4 892	12,2%	24 452	60,9%	-	-	(100,0%)		
Finance charges	42 506	42 506	14 516	34,2%	11 106	26,1%	13 944	32,6%	9 138	21,5%	48 604	114,3%	5 868	91,0%	55,7%		
Bulk purchases	2 650	1 950	234	8,8%	562	21,2%	453	22,2%	49	2,5%	1 298	66,5%	754	80,3%	(53,6%)		
Contracted services	53 235	59 714	9 683	18,2%	12 109	22,7%	21 948	38,6%	11 486	19,2%	55 226	92,5%	18 798	79,9%	(38,9%)		
Transfers and subsidies	-	-	36	-	-	-	14	-	-	-	50	-	-	-	-	-	
Other expenditure	41 873	39 489	6 182	14,8%	13 445	32,1%	8 699	22,0%	8 993	22,8%	37 319	94,5%	10 868	86,6%	(17,3%)		
Losses	-	-	-	-	-	-	943	-	844	-	1 787	-	-	-	(100,0%)		
<b>Surplus/(Deficit)</b>	<b>(32 005)</b>	<b>(35 500)</b>	<b>59 472</b>		<b>(6 439)</b>		<b>(17 007)</b>		<b>(53 569)</b>		<b>(17 543)</b>		<b>(54 835)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	56 764	62 764	18 252	32,2%	16 833	29,7%	12 492	19,9%	15 025	23,9%	62 602	99,7%	-	87,4%	(100,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 759</b>	<b>27 264</b>	<b>77 724</b>		<b>10 394</b>		<b>(4 515)</b>		<b>(38 544)</b>		<b>45 059</b>		<b>(54 835)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>24 759</b>	<b>27 264</b>	<b>77 724</b>		<b>10 394</b>		<b>(4 515)</b>		<b>(38 544)</b>		<b>45 059</b>		<b>(54 835)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 759</b>	<b>27 264</b>	<b>77 724</b>		<b>10 394</b>		<b>(4 515)</b>		<b>(38 544)</b>		<b>45 059</b>		<b>(54 835)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>24 759</b>	<b>27 264</b>	<b>77 724</b>		<b>10 394</b>		<b>(4 515)</b>		<b>(38 544)</b>		<b>45 059</b>		<b>(54 835)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>68 144</b>	<b>70 688</b>	<b>9 662</b>	<b>14,2%</b>	<b>23 486</b>	<b>34,5%</b>	<b>12 320</b>	<b>17,4%</b>	<b>15 724</b>	<b>22,2%</b>	<b>61 192</b>	<b>86,6%</b>	<b>19 541</b>	<b>78,6%</b>	<b>(19,5%)</b>	
National Government	56 196	62 196	7 307	13,0%	23 167	41,2%	10 767	17,3%	14 424	23,2%	55 664	89,5%	17 135	87,6%	(15,8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>56 196</b>	<b>62 196</b>	<b>7 307</b>	<b>13,0%</b>	<b>23 167</b>	<b>41,2%</b>	<b>10 767</b>	<b>17,3%</b>	<b>14 424</b>	<b>23,2%</b>	<b>55 664</b>	<b>89,5%</b>	<b>17 135</b>	<b>87,6%</b>	<b>(15,8%)</b>	
Borrowing	11 948	8 492	2 355	19,7%	319	2,7%	1 553	18,3%	1 301	15,3%	5 528	65,1%	2 406	46,2%	(45,9%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>68 144</b>	<b>70 688</b>	<b>9 662</b>	<b>14,2%</b>	<b>23 486</b>	<b>34,5%</b>	<b>12 320</b>	<b>17,4%</b>	<b>15 724</b>	<b>22,2%</b>	<b>61 192</b>	<b>86,6%</b>	<b>19 541</b>	<b>78,6%</b>	<b>(19,5%)</b>	
<b>Municipal governance and administration</b>	<b>3 266</b>	<b>2 837</b>	<b>368</b>	<b>11,3%</b>	<b>199</b>	<b>6,1%</b>	<b>1 277</b>	<b>45,0%</b>	<b>892</b>	<b>31,4%</b>	<b>2 735</b>	<b>96,4%</b>	<b>463</b>	<b>67,0%</b>	<b>92,7%</b>	
Executive and Council	150	150	97	64,7%	97	64,7%	44	29,3%	44	29,3%	141	94,0%	86	96,4%	(48,7%)	
Finance and administration	3 116	2 687	368	11,8%	102	3,3%	1 277	47,5%	848	31,5%	2 594	96,5%	377	70,9%	124,8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>330</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154</b>	<b>85,5%</b>	<b>-</b>	<b>-</b>	<b>154</b>	<b>85,5%</b>	<b>153</b>	<b>76,3%</b>	<b>(100,0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	330	180	-	-	-	-	154	85,5%	-	-	154	85,5%	153	76,3%	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>59 201</b>	<b>65 160</b>	<b>7 966</b>	<b>13,5%</b>	<b>23 215</b>	<b>39,2%</b>	<b>10 768</b>	<b>16,5%</b>	<b>14 424</b>	<b>22,1%</b>	<b>56 373</b>	<b>86,5%</b>	<b>15 516</b>	<b>78,0%</b>	<b>(7,0%)</b>	
Planning and Development	59 151	59 111	7 966	13,5%	23 167	39,2%	5 552	9,4%	14 424	24,4%	51 109	86,5%	-	20,9%	(100,0%)	
Road Transport	50	6 049	-	-	48	96,0%	5 215	86,2%	-	-	5 263	87,0%	15 516	78,6%	(100,0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>5 347</b>	<b>2 511</b>	<b>1 328</b>	<b>24,8%</b>	<b>72</b>	<b>1,4%</b>	<b>121</b>	<b>4,8%</b>	<b>409</b>	<b>16,3%</b>	<b>1 931</b>	<b>76,9%</b>	<b>3 410</b>	<b>82,7%</b>	<b>(88,0%)</b>	
Energy sources	4 297	1 863	1 005	23,4%	-	-	121	6,5%	121	19,4%	1 488	79,9%	1 728	86,9%	(79,1%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 050	648	323	30,8%	72	6,9%	-	-	47	7,3%	443	68,3%	1 682	82,5%	(97,2%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>358 919</b>	<b>366 729</b>	<b>121 057</b>	<b>33,7%</b>	<b>121 860</b>	<b>34,0%</b>	<b>151 053</b>	<b>41,2%</b>	<b>57 148</b>	<b>15,6%</b>	<b>451 118</b>	<b>123,0%</b>	<b>43 422</b>	<b>70,8%</b>	<b>31,6%</b>	
Property rates	28 120	28 120	984	3,5%	1 084	3,9%	37 334	132,8%	18 550	66,0%	57 953	206,1%	1 747	20,5%	961,7%	
Service charges	38 311	33 311	56 677	147,9%	10 085	26,3%	10 766	(138,4%)	31 434	94,4%	7 918	59,1%	7 918	59,1%	(62,1%)	
Other revenue	28 443	26 442	63 396	222,9%	(104 791)	(368,4%)	41 524	157,0%	60 692	229,5%	60 820	230,0%	33 757	2 047,1%		

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>523</b>	<b>2 434</b>	<b>11 022</b>	<b>2 106,3%</b>	<b>(30 228)</b>	<b>(5 776,4%)</b>	<b>7 420</b>	<b>304,9%</b>	<b>(79 483)</b>	<b>(3 265,9%)</b>	<b>(91 269)</b>	<b>(3 750,2%)</b>	<b>(43 087)</b>	<b>142,5%</b>	<b>84,5%</b>	
Cash/cash equivalents at the year begin:	77 107	77 107	41 331	53,6%	50 758	65,8%	22 125	28,7%	29 545	38,3%	41 331	53,6%	97 745	323,0%	(69,8%)	
Cash/cash equivalents at the year end:	77 631	79 541	50 758	65,4%	22 125	28,5%	29 545	37,1%	(49 838)	(62,8%)	(49 838)	(62,8%)	54 906	247,5%	(191,0%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	843	5,9%	365	2,5%	374	2,6%	12 804	89,0%	14 385	11,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	937	4,7%	539	2,7%	569	2,9%	17 814	89,7%	19 860	15,2%	23 960	120,6%	-	-
Receivables from Non-exchange Transactions - Property Rates	752	1,0%	260	,3%	259	,3%	76 133	98,4%	77 405	59,4%	48 434	62,6%	-	-
Receivables from Exchange Transactions - Waste Water Management	305	8,0%	149	3,9%	146	3,8%	3 233	84,4%	3 832	2,9%	6 356	165,9%	-	-
Receivables from Exchange Transactions - Waste Management	342	7,0%	161	3,3%	159	3,3%	4 195	86,4%	4 858	3,7%	5 717	117,7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	590	7,6%	-	-	193	2,5%	6 982	89,9%	7 766	6,0%	7 508	96,7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	2,0%	20	,9%	20	,9%	2 185	96,2%	2 270	1,7%	13 599	599,1%	-	-
<b>Total By Income Source</b>	<b>3 816</b>	<b>2,9%</b>	<b>1 494</b>	<b>1,1%</b>	<b>1 719</b>	<b>1,3%</b>	<b>123 346</b>	<b>94,6%</b>	<b>130 375</b>	<b>100,0%</b>	<b>105 575</b>	<b>81,0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	394	1,3%	111	,4%	180	,6%	29 807	97,8%	30 492	23,4%	48 811	160,1%	-	-
Commercial	970	2,5%	311	,8%	319	,8%	37 638	95,9%	39 239	30,1%	12 054	30,7%	-	-
Households	2 291	4,8%	1 014	2,1%	1 156	2,4%	43 718	90,7%	48 179	37,0%	44 710	92,8%	-	-
Other	162	1,3%	58	,5%	64	,5%	12 183	97,7%	12 466	9,6%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 816</b>	<b>2,9%</b>	<b>1 494</b>	<b>1,1%</b>	<b>1 719</b>	<b>1,3%</b>	<b>123 346</b>	<b>94,6%</b>	<b>130 375</b>	<b>100,0%</b>	<b>105 575</b>	<b>81,0%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	100,0%	-	-	-	-	-	-	179	28,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	443	100,0%	-	-	-	-	-	-	443	71,3%
<b>Total</b>	<b>622</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MOLEMOLE (LIM353)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>268 172</b>	<b>245 278</b>	<b>80 666</b>	<b>30,1%</b>	<b>66 194</b>	<b>24,7%</b>	<b>56 608</b>	<b>23,1%</b>	<b>18 127</b>	<b>7,4%</b>	<b>221 594</b>	<b>90,3%</b>	<b>91 796</b>	<b>99,5%</b>	<b>(80,3%)</b>		
Property rates	51 482	39 610	7 651	14,9%	7 649	14,9%	7 648	19,3%	7 651	19,3%	30 599	77,3%	9 326	100,0%	(18,0%)		
Service charges - water revenue	11 711	11 711	2 124	18,1%	1 682	14,4%	2 043	17,4%	1 732	14,8%	7 561	64,7%	1 812	68,8%	(4,4%)		
Service charges - sanitation revenue	-	-	(1)	(0)	(4)	-	(15)	-	(10)	-	(29)	-	(31)	-	(65,9%)		
Service charges - refuse revenue	2 485	2 485	687	27,6%	686	27,6%	683	27,5%	686	27,6%	2 742	110,4%	649	109,9%	5,6%		
Rental of facilities and equipment	254	254	54	21,3%	55	21,6%	55	21,5%	55	21,5%	218	85,9%	70	87,8%	(21,6%)		
Interest earned - external investments	2 708	2 708	463	17,1%	1 048	38,7%	800	29,5%	2 382	88,0%	1 733	173,3%	1 275	97,6%	86,8%		
Interest earned - outstanding debtors	1 515	1 515	341	22,5%	382	25,2%	393	25,9%	377	24,9%	1 493	98,5%	337	92,0%	11,7%		
Dividends received	1 339	1 339	13	0,9%	9	0,7%	10	0,7%	30	2,3%	62	4,6%	20	3,0%	54,9%		
Fines, penalties and forfeits	7 686	7 686	2 222	28,9%	3 425	44,6%	2 640	34,3%	3 164	41,2%	11 451	149,0%	3 341	157,5%	(5,3%)		
Licences and permits	7 622	7 622	494	6,4%	687	9,1%	655	9,0%	655	9,0%	2 473	34,2%	611	226,2%	4,4%		
Transfers and subsidies	161 092	161 092	66 552	41,3%	50 503	31,4%	41 640	25,8%	1 338	0,8%	160 033	99,3%	74 358	98,9%	(98,2%)		
Other revenue	27 178	16 157	67	0,2%	71	0,3%	57	0,2%	13	0,0%	267	1,7%	29	41,6%	(149,0%)		
Gains	-	-	-	-	-	-	-	-	13	-	13	-	-	-	(100,0%)		
<b>Operating Expenditure</b>	<b>247 929</b>	<b>226 740</b>	<b>41 547</b>	<b>16,8%</b>	<b>41 001</b>	<b>16,5%</b>	<b>64 961</b>	<b>28,6%</b>	<b>63 485</b>	<b>28,0%</b>	<b>210 994</b>	<b>93,1%</b>	<b>63 292</b>	<b>83,4%</b>	<b>-3%</b>		
Employee related costs	105 732	98 230	22 045	20,8%	24 216	22,9%	23 530	24,0%	23 392	23,8%	93 184	94,9%	21 988	88,3%	6,4%		
Remuneration of councillors	15 010	14 347	3 162	21,1%	3 172	21,1%	3 186	22,2%	3 149	22,0%	12 669	88,3%	3 204	86,1%	(1,7%)		
Debt impairment	6 338	3 338	-	-	-	-	-	-	579	17,3%	579	17,3%	-	-	(100,0%)		
Depreciation and asset impairment	18 995	18 995	-	-	-	-	16 622	87,5%	4 257	22,4%	20 879	109,9%	3 788	86,5%	12,4%		
Finance charges	1 056	111	0	-	(2)	(2,0%)	3	2,5%	3	2,6%	4	3,7%	-	-	(100,0%)		
Bulk purchases	11 468	11 468	4 227	36,9%	2 824	24,6%	3 204	27,9%	2 939	25,6%	13 194	115,1%	201	92,1%	1 364,2%		
Other materials	8 589	8 189	736	12,3%	1 424	21,6%	1 807	29,2%	2 440	39,4%	6 466	104,5%	1 634	72,3%	(43,3%)		
Contracted services	43 844	40 503	5 314	12,1%	10 167	23,2%	8 790	21,7%	10 401	25,7%	34 673	85,6%	13 683	83,9%	(24,0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	38 896	33 558	6 003	15,4%	(801)	(2,1%)	7 819	23,3%	16 325	48,6%	29 346	87,5%	11 881	74,7%	37,4%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)		
<b>Surplus/(Deficit)</b>	<b>20 243</b>	<b>18 539</b>	<b>39 119</b>		<b>25 193</b>		<b>(8 353)</b>		<b>(45 358)</b>		<b>10 600</b>		<b>28 505</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	45 150	46 150	5 797	12,8%	-	-	20 617	44,7%	16 383	35,5%	42 807	92,8%	-	49,4%	(100,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>65 393</b>	<b>64 689</b>	<b>44 916</b>		<b>25 193</b>		<b>12 264</b>		<b>(28 965)</b>		<b>53 408</b>		<b>28 505</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>65 393</b>	<b>64 689</b>	<b>44 916</b>		<b>25 193</b>		<b>12 264</b>		<b>(28 965)</b>		<b>53 408</b>		<b>28 505</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>65 393</b>	<b>64 689</b>	<b>44 916</b>		<b>25 193</b>		<b>12 264</b>		<b>(28 965)</b>		<b>53 408</b>		<b>28 505</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>65 393</b>	<b>64 689</b>	<b>44 916</b>		<b>25 193</b>		<b>12 264</b>		<b>(28 965)</b>		<b>53 408</b>		<b>28 505</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>65 394</b>	<b>64 689</b>	<b>6 526</b>	<b>10,0%</b>	<b>11 662</b>	<b>17,8%</b>	<b>11 057</b>	<b>17,1%</b>	<b>17 482</b>	<b>27,0%</b>	<b>46 728</b>	<b>72,2%</b>	<b>18 975</b>	<b>76,8%</b>	<b>(7,9%)</b>		
National Government	45 438	46 343	5 010	11,0%	8 492	18,7%	9 205	19,9%	15 234	32,9%	37 940	81,9%	16 071	87,6%	(5,2%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>45 438</b>	<b>46 343</b>	<b>5 010</b>	<b>11,0%</b>	<b>8 492</b>	<b>18,7%</b>	<b>9 205</b>	<b>19,9%</b>	<b>15 234</b>	<b>32,9%</b>	<b>37 940</b>	<b>81,9%</b>	<b>16 071</b>	<b>87,6%</b>	<b>(5,2%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	19 956	18 346	1 517	7,6%	3 171	15,9%	1 852	10,1%	2 248	12,3%	8 788	47,9%	2 904	47,3%	(22,6%)		
<b>Capital Expenditure Functional</b>	<b>65 394</b>	<b>64 689</b>	<b>6 526</b>	<b>10,0%</b>	<b>11 662</b>	<b>17,8%</b>	<b>11 057</b>	<b>17,1%</b>	<b>17 482</b>	<b>27,0%</b>	<b>46 728</b>	<b>72,2%</b>	<b>18 975</b>	<b>76,8%</b>	<b>(7,9%)</b>		
<b>Municipal governance and administration</b>	<b>4 686</b>	<b>4 631</b>	<b>-</b>	<b>-</b>	<b>1 511</b>	<b>32,2%</b>	<b>372</b>	<b>8,0%</b>	<b>(13)</b>	<b>(,3%)</b>	<b>1 870</b>	<b>40,4%</b>	<b>1 054</b>	<b>24,2%</b>	<b>(101,2%)</b>		
Executive and Council	4 686	4 631	-	-	1 511	32,2%	372	8,0%	(13)	(,3%)	1 870	40,4%	1 054	24,2%	(101,2%)		
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>1 010</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>59,4%</b>	<b>163</b>	<b>16,1%</b>	<b>763</b>	<b>75,5%</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>		
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport And Recreation	700	700	-	-	-	-	600	85,7%	-	-	600	85,7%	-	-	-		
Public Safety	310	310	-	-	-	-	-	-	163	52,6%	163	52,6%	-	-	(100,0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>288</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>66,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Planning and Development	288	193	-	-	193	66,9%	-	-	-	-	193	100,0%	-	-	-		
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>59 410</b>	<b>58 855</b>	<b>6 526</b>	<b>11,0%</b>	<b>9 959</b>	<b>16,8%</b>	<b>10 085</b>	<b>17,1%</b>	<b>17 331</b>	<b>29,4%</b>	<b>43 902</b>	<b>74,6%</b>	<b>17 921</b>	<b>84,6%</b>	<b>(3,3%)</b>		
Energy sources	15 500	14 682	497	3,2%	39	0,3%	4 059	27,6%	4 941	33,7%	9 536	64,9%	6 507	83,5%	(24,1%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	43 910	44 173	6 030	13,7%	9 920	22,6%	6 026	13,6%	12 390	28,0%	34 366	77,8%	11 414	85,0%	8,5%		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>307 103</b>	<b>284 740</b>	<b>303 683</b>	<b>98,9%</b>	<b>78 051</b>	<b>25,4%</b>	<b>142 040</b>	<b>49,9%</b>	<b>54 751</b>	<b>19,2%</b>	<b>578 524</b>	<b>203,2%</b>	<b>118 666</b>	<b>61,6%</b>	<b>(53,9%)</b>		
Property rates	48 908	37 629	3 024	6,2%	1 423	2,9%	21 300	56,6%	1 561	4,1%	27 308	72,6%	23 996	83,3%	(93,5%)		
Service charges	13 809	13 746	588</														

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>20 169</b>	<b>16 300</b>	<b>245 738</b>	<b>1 218,4%</b>	<b>(9 970)</b>	<b>(49,4%)</b>	<b>(11 762)</b>	<b>(72,2%)</b>	<b>(106 716)</b>	<b>(654,7%)</b>	<b>117 291</b>	<b>719,6%</b>	<b>27 371</b>	<b>11,6%</b>	<b>(489,9%)</b>	
Cash/cash equivalents at the year begin:	-	89 549	89 531	-	335 282	-	325 312	363,3%	313 551	350,1%	89 531	100,0%	53 073	397,0%	490,8%	
Cash/cash equivalents at the year end:	<b>20 169</b>	<b>105 849</b>	<b>335 282</b>	<b>1 662,3%</b>	<b>325 312</b>	<b>1 612,9%</b>	<b>313 551</b>	<b>296,2%</b>	<b>206 834</b>	<b>195,4%</b>	<b>206 834</b>	<b>195,4%</b>	<b>80 443</b>	<b>26,6%</b>	<b>157,1%</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts It o Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	94	2,0%	87	1,8%	114	2,4%	4 477	93,8%	4 772	4,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1 619	100,0%	1 619	1,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	,9%	113	,9%	111	,9%	12 056	97,3%	12 392	10,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	69	2,5%	70	2,6%	65	2,4%	2 554	92,6%	2 759	2,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	1,6%	225	1,7%	216	1,6%	12 943	95,1%	13 607	11,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 340	2,9%	2 308	2,9%	2 290	2,9%	72 817	91,3%	79 754	69,4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 840</b>	<b>2,5%</b>	<b>2 802</b>	<b>2,4%</b>	<b>2 796</b>	<b>2,4%</b>	<b>106 465</b>	<b>92,7%</b>	<b>114 904</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 840	2,5%	2 802	2,4%	2 796	2,4%	106 465	92,7%	114 904	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 840</b>	<b>2,5%</b>	<b>2 802</b>	<b>2,4%</b>	<b>2 796</b>	<b>2,4%</b>	<b>106 465</b>	<b>92,7%</b>	<b>114 904</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 256	61,8%	44	1,2%	83	2,3%	1 265	34,7%	3 648	100,0%
<b>Total</b>	<b>2 256</b>	<b>61,8%</b>	<b>44</b>	<b>1,2%</b>	<b>83</b>	<b>2,3%</b>	<b>1 265</b>	<b>34,7%</b>	<b>3 648</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Makgatho Kgabo Emmanuel	015 501 2300
Financial Manager	Ms Zulu Khanysisle Cynthia Wendy	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: POLOKWANE (LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>4 028 835</b>	<b>4 030 189</b>	<b>1 091 456</b>	<b>27,1%</b>	<b>1 079 676</b>	<b>26,8%</b>	<b>862 183</b>	<b>21,4%</b>	<b>684 105</b>	<b>17,0%</b>	<b>3 717 420</b>	<b>92,2%</b>	<b>568 782</b>	<b>85,0%</b>	<b>20,3%</b>		
Property rates	547 228	547 228	132 670	24,2%	129 566	23,7%	121 721	22,2%	147 828	27,0%	531 786	97,2%	111 584	87,5%	32,5%		
Service charges - electricity revenue	1 419 771	1 419 771	296 391	20,9%	342 609	24,1%	267 678	18,9%	279 100	19,7%	1 185 777	83,5%	319 121	86,6%	(12,5%)		
Service charges - sanitation revenue	131 985	131 985	38 072	28,8%	33 377	25,3%	33 643	25,5%	50 618	38,4%	155 709	118,0%	45 178	101,4%	12,0%		
Service charges - refuse revenue	126 897	126 897	35 747	28,2%	31 782	25,0%	32 093	25,3%	39 527	31,1%	139 149	109,7%	20 852	94,0%	89,6%		
Rental of facilities and equipment	14 938	14 938	1 542	10,3%	2 073	13,9%	1 535	10,3%	1 304	8,7%	6 453	43,2%	1 740	41,6%	(25,1%)		
Interest earned - external investments	15 683	15 683	1 993	12,7%	1 468	9,4%	2 066	13,2%	4 114	26,2%	9 641	61,5%	2 923	94,4%	40,7%		
Interest earned - outstanding debtors	101 241	101 241	20 862	20,6%	19 723	19,5%	12 493	12,3%	19 565	19,3%	72 643	71,8%	(39 581)	27,0%	(149,4%)		
Dividends received	38 140	38 140	10 860	28,5%	6 953	18,2%	10 135	26,6%	12 584	33,0%	40 532	106,3%	10 398	64,8%	21,0%		
Fines, penalties and forfeits	13 283	13 283	4 143	31,2%	4 967	37,4%	6 474	48,7%	6 568	49,5%	22 152	166,8%	2 522	73,5%	160,4%		
Licences and permits	28 911	28 911	32 594	112,7%	27 860	96,4%	27 340	94,6%	23 501	81,5%	111 355	385,2%	15 384	324,3%	53,1%		
Transfers and subsidies	1 211 033	1 212 388	453 332	37,4%	396 441	32,7%	289 787	23,9%	25 866	2,1%	1 165 425	96,1%	60 507	88,1%	(57,3%)		
Other revenue	104 624	104 624	5 504	5,3%	6 253	6,0%	9 499	9,1%	33 800	32,3%	33 800	32,3%	7 230	27,1%	31,4%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 789 546</b>	<b>4 036 131</b>	<b>839 398</b>	<b>22,2%</b>	<b>789 993</b>	<b>20,8%</b>	<b>758 577</b>	<b>18,8%</b>	<b>718 486</b>	<b>17,8%</b>	<b>3 106 454</b>	<b>77,0%</b>	<b>896 145</b>	<b>82,4%</b>	<b>(19,8%)</b>		
Employee related costs	1 009 601	1 043 372	239 924	23,8%	260 645	25,8%	243 535	23,3%	246 788	23,7%	990 891	95,0%	237 688	94,4%	3,8%		
Remuneration of councillors	43 421	39 921	9 367	21,6%	9 544	22,0%	9 779	24,5%	9 760	24,4%	38 449	96,3%	9 614	91,0%	1,5%		
Debt impairment	250 000	250 000	12 359	4,9%	19 452	7,8%	8 430	3,4%	(19 912)	(8,0%)	20 328	8,1%	29 779	18,9%	(166,9%)		
Depreciation and asset impairment	250 000	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	50 000	47 200	2 404	4,8%	-	-	22 335	47,3%	445	9%	25 184	53,4%	563	34,0%	(21,0%)		
Bulk purchases	887 800	887 800	285 135	32,1%	190 575	21,5%	182 498	20,6%	219 972	24,8%	878 180	98,9%	193 753	99,1%	13,5%		
Other Materials	238 539	231 139	24 588	8,5%	20 049	5,9%	14 922	5,1%	10 419	3,8%	69 898	24,0%	111 923	87,8%	(9,3%)		
Contracted services	739 404	916 520	203 975	27,6%	208 254	28,2%	211 546	23,1%	176 305	19,2%	800 080	87,3%	218 463	95,1%	(19,3%)		
Transfers and subsidies	40 000	50 000	7 997	20,0%	19 876	49,7%	13 779	27,6%	3 588	7,2%	45 240	90,5%	25 361	50,2%	(65,5%)		
Other expenditure	230 382	260 180	53 730	23,3%	61 599	26,7%	51 753	19,9%	71 100	27,3%	238 182	91,5%	69 704	96,3%	2,0%		
Losses	-	-	-	-	-	-	-	-	21	-	21	-	(703)	-	(103,0%)		
<b>Surplus/(Deficit)</b>	<b>239 288</b>	<b>(5 942)</b>	<b>252 058</b>		<b>289 683</b>		<b>103 606</b>		<b>(34 380)</b>		<b>610 967</b>		<b>(327 363)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	795 321	810 129	146 580	18,4%	209 384	26,3%	142 986	17,6%	195 656	24,2%	694 607	85,7%	282 736	85,4%	(30,8%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	69	-	137	-	48	-	46	-	300	-	127	45,0%	(64,0%)		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 034 609</b>	<b>804 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>161 321</b>		<b>1 305 873</b>		<b>(44 500)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 034 609</b>	<b>804 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>161 321</b>		<b>1 305 873</b>		<b>(44 500)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 034 609</b>	<b>804 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>161 321</b>		<b>1 305 873</b>		<b>(44 500)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 034 609</b>	<b>804 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>161 321</b>		<b>1 305 873</b>		<b>(44 500)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>1 128 560</b>	<b>1 023 466</b>	<b>135 636</b>	<b>12,0%</b>	<b>224 109</b>	<b>19,9%</b>	<b>152 003</b>	<b>14,9%</b>	<b>234 533</b>	<b>22,9%</b>	<b>746 280</b>	<b>72,9%</b>	<b>300 534</b>	<b>70,2%</b>	<b>(22,0%)</b>	
National Government	795 321	810 129	128 033	16,1%	181 501	22,8%	124 336	15,3%	170 136	21,0%	604 006	74,6%	228 643	72,7%	(25,6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>795 321</b>	<b>810 129</b>	<b>128 033</b>	<b>16,1%</b>	<b>181 501</b>	<b>22,8%</b>	<b>124 336</b>	<b>15,3%</b>	<b>170 136</b>	<b>21,0%</b>	<b>604 006</b>	<b>74,6%</b>	<b>228 643</b>	<b>72,5%</b>	<b>(25,6%)</b>	
Borrowing	333 239	213 337	7 603	2,3%	42 608	12,8%	27 667	13,0%	64 397	30,2%	142 274	66,7%	71 890	59,6%	(10,4%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>1 128 560</b>	<b>1 023 466</b>	<b>135 636</b>	<b>12,0%</b>	<b>224 109</b>	<b>19,9%</b>	<b>152 003</b>	<b>14,9%</b>	<b>234 533</b>	<b>22,9%</b>	<b>746 280</b>	<b>72,9%</b>	<b>300 534</b>	<b>70,2%</b>	<b>(22,0%)</b>	
<b>Municipal governance and administration</b>	<b>29 876</b>	<b>32 075</b>	<b>1 355</b>	<b>4,5%</b>	<b>4 107</b>	<b>13,7%</b>	<b>8 188</b>	<b>25,5%</b>	<b>5 323</b>	<b>16,6%</b>	<b>19 972</b>	<b>59,1%</b>	<b>49 908</b>	<b>68,2%</b>	<b>(89,3%)</b>	
Executive and Council	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	27 876	30 075	1 355	4,9%	4 107	14,7%	8 188	27,2%	5 323	17,7%	18 972	63,1%	49 908	68,2%	(89,3%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>71 748</b>	<b>55 704</b>	<b>9 450</b>	<b>13,2%</b>	<b>6 377</b>	<b>8,9%</b>	<b>4 649</b>	<b>8,3%</b>	<b>15 052</b>	<b>27,0%</b>	<b>35 529</b>	<b>63,8%</b>	<b>20 111</b>	<b>54,7%</b>	<b>(29,2%)</b>	
Community and Social Services	7 450	5 758	766	10,3%	1 110	14,9%	1 311	22,8%	442	7,7%	3 628	63,0%	1 121	71,6%	(60,6%)	
Sport And Recreation	54 997	49 946	8 684	15,8%	5 268	9,6%	3 338	6,7%	14 610	29,3%	31 900	63,9%	18 991	53,7%	(23,1%)	
Public Safety	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>537 130</b>	<b>472 163</b>	<b>69 403</b>	<b>12,9%</b>	<b>103 033</b>	<b>19,2%</b>	<b>74 944</b>	<b>15,9%</b>	<b>105 704</b>	<b>22,4%</b>	<b>353 084</b>	<b>74,8%</b>	<b>72 520</b>	<b>57,7%</b>	<b>45,8%</b>	
Planning and Development	19 339	5 374	77	4%	961	5,0%	261	4,4%	1 212	20,3%	2 510	42,0%	1 141	40,4%	6,2%	
Road Transport	517 790	466 189	69 326	13,4%	102 072	19,7%	74 683	16,0%	104 492	22,4%	350 573	75,2%	71 379	58,0%	46,4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>489 806</b>	<b>463 524</b>	<b>55 428</b>	<b>11,3%</b>	<b>110 592</b>	<b>22,6%</b>	<b>64 222</b>	<b>13,9%</b>	<b>108 453</b>	<b>23,4%</b>	<b>338 696</b>	<b>73,1%</b>	<b>157 994</b>	<b>80,5%</b>	<b>(31,4%)</b>	
Energy sources	115 250	87 270	2 640	2,3%	11 278	9,8%	7 570	5,7%	28 249	32,4%	49 737	57,0%	27 123	8,2%	4,2%	
Water Management	220 312	220 851	34 199	15,5%	46 075	20,9%	29 803	13,5%	61 173	27,7%	171 250	77,5%	70 961	79,4%	(13,8%)	
Waste Water Management	116 024	132 403	18 589	16,0%	35 531	31,0%	26 150	19,8%	19 031	14,4%	99 701	75,3%	58 661	91,1%	(67,6%)	
Waste Management	38 220	23 000	-	-	17 308	45,3%	699	3,0%	-	-	18 007	78,3%	1 249	44,7%	(100,0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>4 486 019</b>	<b>4 497 619</b>	<b>1 284 356</b>													

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(246)	-	(617)	-	(573)	-	(581)	-	(2 017)	-	-	-	-	(100,0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>138 372</b>	<b>17 501</b>	<b>291 230</b>	<b>210,5%</b>	<b>381 914</b>	<b>276,0%</b>	<b>532 208</b>	<b>3 041,1%</b>	<b>(22 746)</b>	<b>(130,0%)</b>	<b>1 182 606</b>	<b>6 757,5%</b>	<b>466 880</b>	<b>(11 152,4%)</b>	<b>(104,9%)</b>	
Cash/cash equivalents at the year begin:	200 000	301 155	301 145	150,6%	592 385	296,2%	974 299	323,5%	1 506 507	500,2%	301 145	100,0%	1 994 392	(176,4%)	(24,5%)	
Cash/cash equivalents at the year end:	338 372	318 655	592 385	175,1%	974 299	287,9%	1 506 507	472,8%	1 483 760	465,6%	1 483 760	465,6%	2 461 273	597,3%	(39,7%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 198	10,0%	10 777	3,2%	7 389	2,2%	281 398	84,6%	332 763	18,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	65 964	28,0%	17 444	7,4%	10 194	4,3%	142 108	60,3%	235 709	13,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 381	11,1%	17 087	3,8%	13 988	3,1%	363 847	81,9%	444 303	24,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	27 084	22,3%	6 735	5,5%	4 096	3,4%	83 489	68,8%	121 404	6,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21 490	16,1%	5 906	4,4%	3 946	3,0%	102 342	76,6%	133 684	7,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	100,0%	187	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 284	2,3%	7 032	2,2%	6 820	2,1%	298 366	93,4%	319 502	17,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 475	19,0%	4 013	2,0%	3 086	1,6%	152 513	77,4%	197 087	11,0%	-	-	-	-
<b>Total By Income Source</b>	<b>241 876</b>	<b>13,6%</b>	<b>68 994</b>	<b>3,9%</b>	<b>49 520</b>	<b>2,8%</b>	<b>1 424 250</b>	<b>79,8%</b>	<b>1 784 639</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 468	9,4%	6 836	5,2%	6 027	4,6%	106 824	80,8%	132 145	7,4%	-	-	-	-
Commercial	84 578	22,5%	20 513	5,5%	10 495	2,8%	259 806	69,2%	375 393	21,0%	-	-	-	-
Households	144 829	11,3%	41 655	3,3%	32 998	2,6%	1 057 619	82,8%	1 277 100	71,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>241 876</b>	<b>13,6%</b>	<b>68 994</b>	<b>3,9%</b>	<b>49 520</b>	<b>2,8%</b>	<b>1 424 250</b>	<b>79,8%</b>	<b>1 784 639</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	113 986	100,0%	-	-	-	-	-	-	113 986	33,8%
Bulk Water	26 109	100,0%	-	-	-	-	-	-	26 109	7,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 259	96,4%	195	3,6%	-	-	-	-	5 454	1,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	177 218	93,4%	12 545	6,6%	-	-	-	-	189 763	56,3%
Auditor-General	1 470	100,0%	-	-	-	-	-	-	1 470	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>324 042</b>	<b>96,2%</b>	<b>12 740</b>	<b>3,8%</b>	-	-	-	-	<b>336 782</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Naazim Essa	015 290 2049
Financial Manager	Mr Thabo Nonyane	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: LEPELLE-NKUMPI (LIM355)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>505 983</b>	<b>527 815</b>	<b>168 507</b>	<b>33,3%</b>	<b>75 904</b>	<b>15,0%</b>	<b>110 006</b>	<b>20,8%</b>	<b>(4 706)</b>	<b>(,9%)</b>	<b>349 711</b>	<b>66,3%</b>	<b>48 885</b>	<b>113,1%</b>	<b>(109,6%)</b>		
Property rates	32 800	32 800	7 907	24,1%	6 981	21,3%	7 755	23,6%	7 878	24,0%	30 521	93,1%	8 204	100,5%	(4,0%)		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	19 736	-	(15 037)	-	11 910	-	(29 252)	-	(12 643)	-	18 866	-	(25,1%)		
Service charges - refuse revenue	6 794	6 794	1 681	24,7%	1 707	25,1%	1 677	24,7%	748	11,0%	5 814	85,6%	1 571	98,4%	(52,4%)		
Rental of facilities and equipment	304	319	55	18,0%	51	16,7%	136	42,7%	62	19,5%	304	95,3%	85	93,1%	(26,9%)		
Interest earned - external investments	7 798	12 567	934	12,0%	3 090	39,6%	1 404	11,2%	7 365	58,6%	12 793	101,8%	776	28,4%	849,4%		
Interest earned - outstanding debtors	12 502	14 715	13 333	106,6%	(1 333)	(10,7%)	11 235	76,4%	(13 239)	(90,0%)	9 996	67,9%	12 846	405,4%	(203,1%)		
Dividends received	5 509	11 509	25	,5%	162	2,9%	16	,1%	5	-	208	1,8%	146	20,6%	(96,4%)		
Fines, penalties and forfeits	6	6	-	-	1	8,4%	0	2%	0	3,3%	1	12,0%	0	47,5%	87,5%		
Agency services	29 755	38 755	3 409	11,5%	1 278	4,3%	1 257	3,2%	2 839	7,3%	8 782	22,7%	1 401	39,1%	102,6%		
Transfers and subsidies	287 595	287 595	116 302	40,4%	78 814	27,4%	69 471	24,2%	20 713	7,2%	285 299	99,2%	1 499	99,7%	1 281,6%		
Other revenue	122 919	122 755	2 845	2,3%	1 710	1,4%	3 622	3,0%	2 088	1,7%	10 266	8,4%	1 321	10,1%	58,1%		
Gains	-	-	-	-	-	-	-	-	0	-	0	-	29	-	(99,2%)		
<b>Operating Expenditure</b>	<b>417 402</b>	<b>439 627</b>	<b>59 093</b>	<b>14,2%</b>	<b>66 725</b>	<b>16,0%</b>	<b>60 502</b>	<b>13,8%</b>	<b>58 025</b>	<b>13,2%</b>	<b>244 345</b>	<b>55,6%</b>	<b>38 567</b>	<b>70,7%</b>	<b>50,5%</b>		
Employee related costs	123 088	113 600	23 373	19,0%	25 360	20,6%	23 479	20,7%	23 306	20,5%	95 518	84,1%	23 435	84,5%	(,5%)		
Remuneration of councillors	24 561	22 412	5 603	22,8%	5 542	22,6%	5 606	25,0%	5 606	25,0%	22 365	99,8%	5 578	95,6%	,5%		
Debt impairment	51 758	60 758	1 593	3,1%	(18)	(0,1%)	497	,8%	369	,6%	2 442	4,0%	1 833	6,4%	(79,9%)		
Depreciation and asset impairment	33 519	35 019	7 008	20,9%	7 014	20,9%	6 967	19,9%	3 831	10,9%	24 820	70,9%	7 343	91,0%	(47,8%)		
Finance charges	147	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	4 221	4 260	347	8,2%	760	18,0%	482	11,3%	291	6,8%	1 881	44,2%	1 369	49,2%	(78,7%)		
Contracted services	135 183	141 287	11 806	8,7%	14 742	10,5%	12 982	9,2%	13 510	9,6%	53 040	37,5%	11 648	51,8%	16,0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	44 925	52 822	9 363	20,8%	13 325	29,7%	10 480	19,8%	11 111	21,0%	44 279	83,8%	(12 654)	92,0%	(187,8%)		
Losses	-	9 322	-	-	-	-	-	-	-	-	-	-	17	-	(100,0%)		
<b>Surplus/(Deficit)</b>	<b>88 581</b>	<b>88 188</b>	<b>109 414</b>		<b>9 179</b>		<b>49 504</b>		<b>(62 731)</b>		<b>105 366</b>		<b>10 318</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	57 085	67 510	10 005	17,5%	3 788	6,6%	6 853	10,2%	20 638	30,6%	41 284	61,2%	14 496	50,2%	42,4%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>145 666</b>	<b>155 698</b>	<b>119 419</b>		<b>12 967</b>		<b>56 357</b>		<b>(42 093)</b>		<b>146 650</b>		<b>24 814</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>145 666</b>	<b>155 698</b>	<b>119 419</b>		<b>12 967</b>		<b>56 357</b>		<b>(42 093)</b>		<b>146 650</b>		<b>24 814</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>145 666</b>	<b>155 698</b>	<b>119 419</b>		<b>12 967</b>		<b>56 357</b>		<b>(42 093)</b>		<b>146 650</b>		<b>24 814</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>145 666</b>	<b>155 698</b>	<b>119 419</b>		<b>12 967</b>		<b>56 357</b>		<b>(42 093)</b>		<b>146 650</b>		<b>24 814</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>145 663</b>	<b>155 698</b>	<b>9 499</b>	<b>6,5%</b>	<b>8 647</b>	<b>5,9%</b>	<b>10 908</b>	<b>7,0%</b>	<b>23 555</b>	<b>15,1%</b>	<b>52 609</b>	<b>33,8%</b>	<b>13 535</b>	<b>26,1%</b>	<b>74,0%</b>	
National Government	54 231	64 656	7 735	14,3%	4 818	8,9%	7 533	11,7%	17 251	26,7%	37 338	57,7%	11 241	42,5%	53,5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>54 231</b>	<b>64 656</b>	<b>7 735</b>	<b>14,3%</b>	<b>4 818</b>	<b>8,9%</b>	<b>7 533</b>	<b>11,7%</b>	<b>17 251</b>	<b>26,7%</b>	<b>37 338</b>	<b>57,7%</b>	<b>11 241</b>	<b>42,5%</b>	<b>53,5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 432	91 042	1 764	1,9%	3 829	4,2%	3 375	3,7%	6 303	6,9%	15 272	16,8%	2 294	15,0%	174,8%	
<b>Capital Expenditure Functional</b>	<b>145 663</b>	<b>155 698</b>	<b>9 499</b>	<b>6,5%</b>	<b>8 647</b>	<b>5,9%</b>	<b>10 908</b>	<b>7,0%</b>	<b>23 555</b>	<b>15,1%</b>	<b>52 609</b>	<b>33,8%</b>	<b>13 535</b>	<b>26,1%</b>	<b>74,0%</b>	
<b>Municipal governance and administration</b>	<b>17 820</b>	<b>17 820</b>	<b>3</b>					<b>4,6%</b>	<b>1 319</b>	<b>7,4%</b>	<b>2 141</b>	<b>12,0%</b>	<b>190</b>	<b>7,4%</b>	<b>594,1%</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	17 820	17 820	3	-	-	-	820	4,6%	1 319	7,4%	2 141	12,0%	190	7,4%	594,1%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 787</b>	<b>10 962</b>						<b>3,556</b>	<b>32,4%</b>	<b>3 929</b>	<b>35,8%</b>	<b>7 485</b>	<b>68,3%</b>	<b>1 242</b>	<b>35,6%</b>	<b>216,4%</b>
Community and Social Services	6 637	10 762	-	-	-	-	3 556	33,0%	3 929	36,5%	7 485	69,5%	1 242	39,1%	216,4%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	150	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>115 806</b>	<b>121 666</b>	<b>9 496</b>	<b>8,2%</b>	<b>8 647</b>	<b>7,5%</b>	<b>6 533</b>	<b>5,4%</b>	<b>18 307</b>	<b>15,0%</b>	<b>42 984</b>	<b>35,3%</b>	<b>11 635</b>	<b>26,3%</b>	<b>57,3%</b>	
Planning and Development	62 231	66 591	9 496	15,3%	8 647	13,9%	5 829	8,8%	15 271	22,9%	39 244	58,9%	11 635	37,0%	31,2%	
Road Transport	53 225	54 725	-	-	-	-	704	1,3%	3 036	5,5%	3 740	6,8%	-	-	(100,0%)	
Environmental Protection	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>5 250</b>	<b>5 250</b>											<b>468</b>	<b>32,4%</b>	<b>(100,0%)</b>	
Energy sources	5 250	5 250	-	-	-	-	-	-	-	-	-	-	468	32,2%	(100,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>																

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>1 198 802</b>	<b>309 716</b>	<b>92 948</b>	<b>7,8%</b>	<b>112 108</b>	<b>9,4%</b>	<b>97 819</b>	<b>31,6%</b>	<b>130 832</b>	<b>42,2%</b>	<b>433 707</b>	<b>140,0%</b>	<b>51 730</b>		<b>152,9%</b>	
Property rates	12 281	(801)	1 958	15,9%	4 591	37,4%	2 780	(347,2%)	5 119	(639,3%)	14 448	(1 804,4%)	1 493	-	243,0%	
Service charges	8 966	(6 588)	5 365	59,8%	13 293	148,3%	16 839	(255,6%)	14 056	(213,4%)	49 583	(752,2%)	5 951	-	136,2%	
Other revenue	832 876	306 680	64 031	7,7%	82 622	9,9%	37 781	12,3%	104 292	34,0%	288 727	94,1%	44 286	-	135,5%	
Transfers and Subsidies - Operational	287 295	300	-	-	6 511	2,3%	590	196,7%	(5 625)	(1 875,0%)	1 476	492,0%	-	-	(100,0%)	
Transfers and Subsidies - Capital	57 385	10 125	20 660	36,0%	2 000	3,5%	38 425	379,5%	5 625	55,6%	66 710	658,9%	-	-	(100,0%)	
Interest	-	-	934	-	3 090	-	1 404	-	7 365	-	12 793	-	-	-	(100,0%)	
Dividends	-	-	-	-												

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>682 142</b>	<b>458 567</b>	<b>100 623</b>	<b>14,8%</b>	<b>59 681</b>	<b>8,7%</b>	<b>94 234</b>	<b>20,5%</b>	<b>(93 526)</b>	<b>(20,4%)</b>	<b>161 011</b>	<b>35,1%</b>	<b>46 553</b>	-	<b>(300,9%)</b>	
Cash/cash equivalents at the year begin:	318 501	294 990	285 750	89,7%	407 285	127,9%	455 291	154,3%	549 524	186,3%	285 750	96,9%	454 638	-	20,9%	
Cash/cash equivalents at the year end:	<b>1 000 644</b>	<b>753 557</b>	<b>407 285</b>	<b>40,7%</b>	<b>455 291</b>	<b>45,5%</b>	<b>549 524</b>	<b>72,9%</b>	<b>455 998</b>	<b>60,5%</b>	<b>455 998</b>	<b>60,5%</b>	<b>501 198</b>	<b>295,5%</b>	<b>(9,0%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 456	1,8%	6 074	1,5%	5 990	1,5%	386 713	95,2%	406 233	44,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 499	1,4%	2 208	1,3%	2 186	1,3%	166 047	96,0%	172 939	18,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	1,4%	854	1,4%	843	1,4%	58 182	95,8%	60 744	6,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	718	1,4%	549	1,1%	517	1,0%	48 812	96,5%	50 596	5,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 011	2,2%	4 905	2,1%	4 837	2,1%	214 647	93,6%	229 400	24,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	2,6%	14	1,5%	14	1,5%	883	94,5%	935	-1%	-	-	-	-
<b>Total By Income Source</b>	<b>16 573</b>	<b>1,8%</b>	<b>14 603</b>	<b>1,6%</b>	<b>14 387</b>	<b>1,6%</b>	<b>875 284</b>	<b>95,1%</b>	<b>920 847</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 501	2,9%	1 492	1,7%	1 299	1,5%	82 186	94,0%	87 468	9,5%	-	-	-	-
Commercial	12 243	1,6%	11 990	1,5%	12 137	1,5%	747 296	95,4%	783 667	85,1%	-	-	-	-
Households	1 829	3,7%	1 121	2,3%	960	1,9%	45 802	92,1%	49 713	5,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 573</b>	<b>1,8%</b>	<b>14 603</b>	<b>1,6%</b>	<b>14 387</b>	<b>1,6%</b>	<b>875 284</b>	<b>95,1%</b>	<b>920 847</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 507	99,1%	3	-	185	,8%	9	-	22 704	100,0%
<b>Total</b>	<b>22 507</b>	<b>99,1%</b>	<b>3</b>	<b>-</b>	<b>185</b>	<b>,8%</b>	<b>9</b>	<b>-</b>	<b>22 704</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Tb Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: CAPRICORN (DC35)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>818 700</b>	<b>831 777</b>	<b>309 532</b>	<b>37,8%</b>	<b>267 649</b>	<b>32,7%</b>	<b>197 050</b>	<b>23,7%</b>	<b>43 836</b>	<b>5,3%</b>	<b>818 067</b>	<b>98,4%</b>	<b>40 789</b>	<b>105,4%</b>	<b>7,5%</b>		
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%	18 253	27,5%	69 039	103,9%	20 147	121,7%	(8,4%)		
Service charges - sanitation revenue	11 465	10 465	1 732	15,1%	2 684	23,4%	2 768	26,5%	2 908	27,8%	10 092	96,4%	2 554	89,0%	13,9%		
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%	7 113	27,1%	26 831	102,3%	5 477	114,0%	29,9%		
Interest earned - outstanding debtors	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	(2 068)	-	2 068	-	-	-	0	-	0	-	-	61,1%	(100,0%)		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	720 186	707 498	288 736	40,1%	236 514	32,8%	170 188	24,1%	15 534	2,2%	710 972	100,5%	11 713	103,8%	32,6%		
Other revenue	843	1 108	410	42,9%	410	48,6%	334	30,1%	27	2,4%	1 132	102,2%	899	215,5%	(97,0%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>877 217</b>	<b>1 004 988</b>	<b>161 956</b>	<b>18,5%</b>	<b>207 186</b>	<b>23,6%</b>	<b>193 410</b>	<b>19,2%</b>	<b>189 970</b>	<b>18,9%</b>	<b>752 522</b>	<b>74,9%</b>	<b>193 392</b>	<b>80,6%</b>	<b>(1,8%)</b>		
Employee related costs	364 796	367 332	72 108	19,8%	87 078	23,9%	80 013	21,8%	86 874	23,6%	326 074	88,8%	79 762	93,9%	8,9%		
Remuneration of councillors	17 343	17 343	3 423	19,7%	3 155	18,2%	4 119	23,8%	4 004	23,1%	14 701	84,8%	3 814	93,0%	5,0%		
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%	18 797	18,5%	74 906	73,6%	20 016	104,1%	(6,1%)		
Finance charges	470	470	61	13,1%	-	-	106	22,5%	44	9,4%	211	44,9%	67	24,4%	(34,2%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	86 720	93 401	14 169	16,3%	15 626	18,0%	15 521	19,8%	16 787	18,0%	65 103	69,7%	20 587	97,6%	(18,5%)		
Contracted services	132 153	195 486	31 620	23,9%	44 777	33,9%	34 731	17,8%	32 068	16,4%	143 196	73,3%	44 310	60,0%	(27,6%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	337	-	(100,0%)		
Other expenditure	146 619	161 039	21 806	14,9%	37 338	25,5%	37 779	23,5%	31 315	19,4%	128 239	79,6%	24 941	85,2%	25,6%		
Losses	4 506	4 506	8	2%	2	-	-	-	82	1,8%	92	2,0%	(441)	26,0%	(118,6%)		
<b>Surplus/(Deficit)</b>	<b>(58 517)</b>	<b>(173 211)</b>	<b>147 576</b>		<b>60 463</b>		<b>3 640</b>		<b>(146 134)</b>		<b>65 545</b>		<b>(152 603)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	296 941	331 173	100 209	33,7%	64 896	21,9%	67 924	20,5%	60 021	18,1%	293 051	88,5%	65 235	100,6%	(8,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>238 424</b>	<b>157 962</b>	<b>247 785</b>		<b>125 360</b>		<b>71 564</b>		<b>(86 113)</b>		<b>358 596</b>		<b>(87 368)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>238 424</b>	<b>157 962</b>	<b>247 785</b>		<b>125 360</b>		<b>71 564</b>		<b>(86 113)</b>		<b>358 596</b>		<b>(87 368)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>238 424</b>	<b>157 962</b>	<b>247 785</b>		<b>125 360</b>		<b>71 564</b>		<b>(86 113)</b>		<b>358 596</b>		<b>(87 368)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>238 424</b>	<b>157 962</b>	<b>247 785</b>		<b>125 360</b>		<b>71 564</b>		<b>(86 113)</b>		<b>358 596</b>		<b>(87 368)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>323 927</b>	<b>390 081</b>	<b>118 717</b>	<b>36,6%</b>	<b>75 924</b>	<b>23,4%</b>	<b>94 206</b>	<b>24,2%</b>	<b>75 592</b>	<b>19,4%</b>	<b>364 439</b>	<b>93,4%</b>	<b>102 191</b>	<b>99,1%</b>	<b>(26,0%)</b>		
National Government	254 807	282 446	94 099	36,9%	60 323	23,7%	70 977	25,1%	55 974	19,8%	281 372	99,6%	57 523	109,2%	(2,7%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>254 807</b>	<b>282 446</b>	<b>94 099</b>	<b>36,9%</b>	<b>60 323</b>	<b>23,7%</b>	<b>70 977</b>	<b>25,1%</b>	<b>55 974</b>	<b>19,8%</b>	<b>281 372</b>	<b>99,6%</b>	<b>57 523</b>	<b>109,2%</b>	<b>(2,7%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	69 120	107 635	24 619	35,6%	15 602	22,6%	23 229	21,6%	19 618	18,2%	83 067	77,2%	44 668	81,0%	(56,1%)		
<b>Capital Expenditure Functional</b>	<b>323 927</b>	<b>390 081</b>	<b>118 717</b>	<b>36,6%</b>	<b>75 924</b>	<b>23,4%</b>	<b>94 206</b>	<b>24,2%</b>	<b>75 592</b>	<b>19,4%</b>	<b>364 439</b>	<b>93,4%</b>	<b>102 191</b>	<b>102,8%</b>	<b>(26,0%)</b>		
<b>Municipal government and administration</b>	<b>8 967</b>	<b>23 479</b>	<b>1 043</b>	<b>11,6%</b>	<b>934</b>	<b>10,4%</b>	<b>44</b>	<b>2%</b>	<b>1 239</b>	<b>5,3%</b>	<b>3 260</b>	<b>13,9%</b>	<b>21 331</b>	<b>78,6%</b>	<b>(94,2%)</b>		
Executive and Council	8 967	23 479	1 043	11,6%	934	10,4%	44	2%	1 239	5,3%	3 260	13,9%	21 331	78,6%	(94,2%)		
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>475</b>	<b>16 062</b>	<b>-</b>	<b>2,092</b>	<b>440,4%</b>	<b>1 263</b>	<b>7,9%</b>	<b>1 495</b>	<b>9,3%</b>	<b>4 850</b>	<b>30,2%</b>	<b>256</b>	<b>8,7%</b>	<b>483,0%</b>			
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%	1 495	9,3%	4 821	30,1%	256	8,7%	483,0%			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>314 485</b>	<b>350 540</b>	<b>117 674</b>	<b>37,4%</b>	<b>72 898</b>	<b>23,2%</b>	<b>92 900</b>	<b>26,5%</b>	<b>72 858</b>	<b>20,8%</b>	<b>356 330</b>	<b>101,7%</b>	<b>80 603</b>	<b>110,7%</b>	<b>(9,6%)</b>		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	309 485	350 540	117 674	38,0%	72 898	23,6%	92 900	26,5%	72 858	20,8%	356 330	101,7%	76 431	110,7%	(4,7%)		
Waste Water Management	5 000	-	-	-	-	-	0	-	-	-	0	-	4 172	112,7%	(100,0%)		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>1 042 429</b>	<b>1 063 538</b>	<b>505 616</b>	<b>48,5%</b>	<b>357 388</b>	<b>34,3%</b>	<b>285 665</b>	<b>26,9%</b>	<b>43 853</b>	<b>4,1%</b>	<b>1 192 521</b>	<b>112,1%</b>	<b>5 477</b>	<b>2,1%</b>	<b>700,7%</b>		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 459	23 759	-	-	-	-	-										

Payments	-	(807)	(18)	-	-	-	18	(2,2%)	(1 218)	150,9%	(1 218)	150,9%	(53)	-	2 205,8%
Repayment of borrowing	-	(807)	(18)	-	-	-	18	(2,2%)	(1 218)	150,9%	(1 218)	150,9%	(53)	-	2 205,8%
<b>Net Cash from/(used) Financing Activities</b>	-	(807)	(18)	-	-	-	18	(2,2%)	(1 218)	150,9%	(1 218)	150,9%	(53)	-	2 205,8%
<b>Net Increase/(Decrease) in cash held</b>	<b>32 336</b>	<b>(162 421)</b>	<b>78 854</b>	<b>243,9%</b>	<b>65 121</b>	<b>201,4%</b>	<b>6 616</b>	<b>(4,1%)</b>	<b>(205 398)</b>	<b>126,5%</b>	<b>(54 807)</b>	<b>33,7%</b>	<b>5 424</b>	<b>3,5%</b>	<b>(3 886,8%)</b>
Cash/cash equivalents at the year begin:	222 409	353 904	-	-	78 854	35,5%	143 975	40,7%	150 590	42,6%	-	-	15 803	-	852,9%
Cash/cash equivalents at the year end:	254 745	191 483	78 854	31,0%	143 975	56,5%	150 590	78,6%	(54 807)	(28,6%)	(54 807)	(28,6%)	21 227	2,2%	(358,2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 810	2,4%	11 030	2,2%	11 411	2,3%	456 339	93,0%	490 590	89,9%	-	-	(3 277 333)	(668,0%)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 281	6,0%	7 012	12,8%	17 322	31,5%	27 336	49,7%	54 951	10,1%	-	-	(23 002)	(41,9%)
<b>Total By Income Source</b>	<b>15 092</b>	<b>2,8%</b>	<b>18 042</b>	<b>3,3%</b>	<b>28 732</b>	<b>5,3%</b>	<b>483 675</b>	<b>88,7%</b>	<b>545 541</b>	<b>100,0%</b>	-	-	<b>(3 300 335)</b>	<b>(605,0%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	11 810	2,4%	11 030	2,2%	11 411	2,3%	456 339	93,0%	490 590	89,9%	-	-	(3 277 333)	(668,0%)
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 281	6,0%	7 012	12,8%	17 322	31,5%	27 336	49,7%	54 951	10,1%	-	-	(23 002)	(41,9%)
<b>Total By Customer Group</b>	<b>15 092</b>	<b>2,8%</b>	<b>18 042</b>	<b>3,3%</b>	<b>28 732</b>	<b>5,3%</b>	<b>483 675</b>	<b>88,7%</b>	<b>545 541</b>	<b>100,0%</b>	-	-	<b>(3 300 335)</b>	<b>(605,0%)</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 346	77,8%	882	20,5%	-	-	74	1,7%	4 302	94,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	235	95,5%	11	4,5%	-	-	-	-	246	5,4%
<b>Total</b>	<b>3 581</b>	<b>78,7%</b>	<b>893</b>	<b>19,6%</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>1,6%</b>	<b>4 548</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Ramakuntwane Selepe	015 294 1076
Financial Manager	Mr Tiro Pflusa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: THABAZIMBI (LIM361)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>R thousands</b>																		
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	<b>427 635</b>	<b>432 635</b>	<b>73 723</b>	<b>17,2%</b>	<b>77 299</b>	<b>18,1%</b>	<b>204 956</b>	<b>47,4%</b>	<b>53 568</b>	<b>12,4%</b>	<b>409 547</b>	<b>94,7%</b>	<b>69 221</b>	<b>63,4%</b>			<b>(22,6%)</b>	
Property rates	98 531	94 531	16 478	16,7%	23 819	24,2%	20 988	22,2%	29 167	30,9%	90 452	95,7%	22 004	87,4%			32,6%	
Service charges - electricity revenue	90 442	90 442	10 572	11,7%	10 857	12,0%	11 746	13,0%	41 710	45,1%	74 885	82,8%	11 046	46,3%			27,7%	
Service charges - sanitation revenue	24 615	26 615	7 110	28,9%	7 161	29,1%	6 722	25,3%	7 401	27,8%	29 997	84,8%	17 612	142,9%			(208,7%)	
Service charges - refuse revenue	15 914	15 914	4 323	27,2%	4 317	27,1%	4 199	26,4%	4 258	26,8%	17 096	107,4%	3 332	98,6%			8,3%	
Rental of facilities and equipment	428	428	111	25,9%	112	26,2%	11	2,5%	109	25,4%	343	80,0%	105	92,3%			3,4%	
Interest earned - external investments	353	353	111	31,4%	41	11,7%	268	76,0%	93	26,4%	514	145,4%	169	44,7%			(44,7%)	
Interest earned - outstanding debtors	27 954	27 954	6 705	24,0%	6 887	24,6%	7 252	25,9%	6 734	24,1%	27 579	98,7%	7 001	48 349,2%			(3,8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines, penalties and forfeits	52	52	8	15,3%	7	13,2%	39	74,2%	49	94,9%	103	197,6%	16	94,2%			205,2%	
Licences and permits	1 832	1 832	2	,1%	1	,1%	11	,6%	14	,7%	28	1,5%	3	4,4%			332,2%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers and subsidies	113 557	113 557	-	-	-	-	135 127	119,0%	(17 065)	(15,0%)	118 062	104,0%	-	-			(100,0%)	
Other revenue	980	1 980	337	34,4%	1 094	111,7%	428	21,6%	235	11,8%	2 094	105,8%	727	253,7%			(67,7%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Operating Expenditure</b>	<b>424 375</b>	<b>414 435</b>	<b>72 244</b>	<b>17,0%</b>	<b>97 578</b>	<b>23,0%</b>	<b>69 334</b>	<b>16,7%</b>	<b>140 341</b>	<b>33,9%</b>	<b>379 498</b>	<b>91,6%</b>	<b>97 330</b>	<b>80,4%</b>			<b>44,2%</b>	
Employee related costs	145 464	146 974	35 147	24,2%	38 285	26,3%	38 388	26,1%	56 124	38,2%	167 944	114,3%	22 732	92,0%			146,9%	
Remuneration of councillors	11 050	9 550	2 035	18,4%	1 838	16,6%	1 916	20,1%	1 947	20,4%	7 736	81,0%	1 433	74,1%			35,8%	
Debt impairment	7 591	7 591	62	,8%	5	,1%	-	-	7	,1%	74	1,0%	(282)	(11,6%)			(102,4%)	
Depreciation and asset impairment	46 423	32 423	-	-	-	-	-	-	-	-	-	-	-	-			-	
Finance charges	13 500	13 500	1 119	8,3%	2 114	15,7%	526	3,9%	3 415	25,3%	7 175	53,1%	1 942	48,0%			75,9%	
Bulk purchases	91 884	91 884	20 019	21,8%	25 189	27,4%	6 462	7,0%	32 805	35,7%	84 475	91,9%	24 086	96,2%			36,2%	
Other materials	47 925	51 925	5 311	11,1%	14 997	31,3%	7 334	14,2%	21 048	40,9%	48 690	94,5%	17 618	88,3%			19,5%	
Contracted services	41 802	45 052	6 665	15,9%	13 321	31,9%	11 995	28,6%	15 855	35,2%	47 836	106,2%	16 348	91,8%			(3,0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other expenditure	18 737	15 937	1 886	10,1%	1 828	9,8%	2 714	17,0%	9 141	57,4%	15 568	97,7%	13 452	94,7%			(32,0%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>3 260</b>	<b>18 200</b>	<b>1 479</b>		<b>(20 279)</b>		<b>135 622</b>		<b>(86 773)</b>		<b>30 049</b>		<b>(28 109)</b>					
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	125 212	125 212	-	-	-	-	6 004	4,8%	21 545	17,2%	27 549	22,0%	-	-			(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>128 472</b>	<b>143 412</b>	<b>1 479</b>		<b>(20 279)</b>		<b>141 626</b>		<b>(65 228)</b>		<b>57 598</b>		<b>(28 109)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>128 472</b>	<b>143 412</b>	<b>1 479</b>		<b>(20 279)</b>		<b>141 626</b>		<b>(65 228)</b>		<b>57 598</b>		<b>(28 109)</b>					
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>128 472</b>	<b>143 412</b>	<b>1 479</b>		<b>(20 279)</b>		<b>141 626</b>		<b>(65 228)</b>		<b>57 598</b>		<b>(28 109)</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>128 472</b>	<b>143 412</b>	<b>1 479</b>		<b>(20 279)</b>		<b>141 626</b>		<b>(65 228)</b>		<b>57 598</b>		<b>(28 109)</b>					

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>125 212</b>	<b>125 212</b>	<b>6 695</b>	<b>5,3%</b>	<b>7 694</b>	<b>6,1%</b>	<b>4 476</b>	<b>3,6%</b>	<b>3 915</b>	<b>3,1%</b>	<b>22 779</b>	<b>18,2%</b>	<b>29 050</b>	<b>78,8%</b>			<b>(86,5%)</b>
National Government	125 212	125 212	6 695	5,3%	7 694	6,1%	4 476	3,6%	3 915	3,1%	22 779	18,2%	26 687	80,3%			(85,3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	2 363	61,7%			(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Transfers recognised - capital</b>	<b>125 212</b>	<b>125 212</b>	<b>6 695</b>	<b>5,3%</b>	<b>7 694</b>	<b>6,1%</b>	<b>4 476</b>	<b>3,6%</b>	<b>3 915</b>	<b>3,1%</b>	<b>22 779</b>	<b>18,2%</b>	<b>29 050</b>	<b>78,8%</b>			<b>(86,5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Capital Expenditure Functional</b>	<b>125 212</b>	<b>125 212</b>	<b>6 695</b>	<b>5,3%</b>	<b>7 694</b>	<b>6,1%</b>	<b>4 476</b>	<b>3,6%</b>	<b>4 395</b>	<b>3,5%</b>	<b>23 260</b>	<b>18,6%</b>	<b>29 050</b>	<b>78,8%</b>			<b>(84,9%)</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>(100,0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Finance and administration	-	-	-	-	-	-	-	-	481	-	481	-	-	-			(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Community and Public Safety</b>	<b>8 000</b>	<b>8 000</b>	<b>2 238</b>	<b>28,0%</b>	<b>3 316</b>	<b>41,4%</b>	<b>811</b>	<b>10,1%</b>	<b>-</b>	<b>-</b>	<b>6 365</b>	<b>79,6%</b>	<b>1 012</b>	<b>45,4%</b>			<b>(100,0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	1 012	45,4%			(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 878</b>	<b>86,3%</b>			<b>(100,0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	1 878	86,3%			(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Trading Services</b>	<b>93 205</b>	<b>93 558</b>	<b>2 604</b>	<b>2,8%</b>	<b>89</b>	<b>,1%</b>	<b>2 631</b>	<b>2,8%</b>	<b>1 149</b>	<b>1,2%</b>	<b>6 474</b>	<b>6,9%</b>	<b>21 243</b>	<b>80,0%</b>			<b>(94,6%)</b>
Energy sources	22 000	22 000	1 705	7,8%	-	-	712	3,2%	-	-	2 418	11,0%	1 608	46,4%			(100,0%)
Water Management	70 000	70 000	(107)	(2%)	-	-	1 919	2,7%	1 149	1,6%	2 962	4,2%	16 099	90,5%			(92,9%)
Waste Water Management	1 205	1 558	1 005	83,3%	89	7,4%	-	-	-	-	1 095	70,3%	3 536	79,0%			(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Other</b>	<b>24 007</b>	<b>23 654</b>	<b>1 852</b>	<b>7,7%</b>	<b>4 289</b>	<b>17,9%</b>	<b>1 033</b>	<b>4,4%</b>	<b>2 765</b>	<b>11,7%</b>	<b>9 940</b>	<b>42,0%</b>	<b>4 917</b>	<b>78,6%</b>			<b>(43,8%)</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>242 415</b>	<b>243 415</b>	<b>63 416</b>	<b>26,2%</b>	<b>57 133</b>	<b>23,6%</b>	<b>74 921</b>	<b>30,8%</b>	<b>43 563</b>	<b>17,9%</b>	<b>239 032</b>	<b>98,2%</b>	<b>30 209</b>	<b>40,4%</b>			<b>44,2%</b>
Property rates	-	-	18 663	-	16 007	-	16 404	-	23 063	-	74 138	-	12 169	71,4%			89,5%
Service charges	-	-	37 278	-													

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(23)	-	(15)	-	(17)	-	(16)	-	(71)	-	-	-	-	-	(100,0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>117 203</b>	<b>118 203</b>	<b>10 077</b>	<b>8,6%</b>	<b>12 064</b>	<b>10,3%</b>	<b>38 538</b>	<b>32,6%</b>	<b>(2 743)</b>	<b>(2,3%)</b>	<b>57 936</b>	<b>49,0%</b>	<b>10 518</b>	<b>3 348,9%</b>	<b>(126,1%)</b>		
Cash/cash equivalents at the year begin:	69 411	71 422	(13 386)	(19,3%)	13 027	18,8%	24 152	33,8%	62 690	87,8%	(13 386)	(18,7%)	69 944	174,4%	(10,4%)		
Cash/cash equivalents at the year end:	186 614	189 625	11 453	6,1%	24 152	12,9%	62 690	33,1%	59 947	31,6%	59 947	31,6%	80 462	616,2%	(25,5%)		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 975	3,4%	3 142	2,1%	2 484	1,7%	136 124	92,8%	146 725	23,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 140	14,0%	1 812	6,1%	2 286	7,7%	21 360	72,2%	29 598	4,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 185	7,1%	4 191	3,6%	3 908	3,4%	99 343	85,9%	115 627	18,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 328	2,6%	1 829	2,0%	1 674	1,9%	83 689	93,5%	89 520	14,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 631	2,8%	1 122	2,0%	1 079	1,9%	53 510	93,3%	57 342	9,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	156	100,0%	156	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 646	1,8%	2 613	1,8%	2 552	1,7%	140 556	94,7%	148 366	23,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	-1%	128	4%	69	2%	32 231	99,2%	32 477	5,2%	-	-	-	-
<b>Total By Income Source</b>	<b>23 953</b>	<b>3,9%</b>	<b>14 837</b>	<b>2,4%</b>	<b>14 052</b>	<b>2,3%</b>	<b>566 969</b>	<b>91,5%</b>	<b>619 811</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 458	8,8%	586	3,5%	517	3,1%	14 092	84,6%	16 653	2,7%	-	-	-	-
Commercial	8 810	7,0%	5 439	4,3%	5 591	4,4%	106 161	84,3%	126 002	20,3%	-	-	-	-
Households	13 685	2,9%	8 812	1,8%	7 944	1,7%	446 716	93,6%	477 157	77,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 953</b>	<b>3,9%</b>	<b>14 837</b>	<b>2,4%</b>	<b>14 052</b>	<b>2,3%</b>	<b>566 969</b>	<b>91,5%</b>	<b>619 811</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	84	100,0%	84	-
Bulk Water	-	-	-	-	-	-	4 121	100,0%	4 121	1,0%
PAYE deductions	1 811	18,0%	-	-	-	-	8 245	82,0%	10 056	2,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 197	7,4%	16 714	4,5%	13 118	3,6%	310 939	84,5%	367 968	92,8%
Auditor-General	6 074	43,1%	-	-	-	-	8 014	56,9%	14 088	3,6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 082</b>	<b>8,9%</b>	<b>16 714</b>	<b>4,2%</b>	<b>13 118</b>	<b>3,3%</b>	<b>331 402</b>	<b>83,6%</b>	<b>396 317</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: LEPHALALE (LIM362)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>666 957</b>	<b>678 157</b>	<b>188 838</b>	<b>28,3%</b>	<b>206 068</b>	<b>30,9%</b>	<b>131 963</b>	<b>19,5%</b>	<b>49 512</b>	<b>7,3%</b>	<b>576 380</b>	<b>85,0%</b>	<b>253 208</b>	<b>93,2%</b>	<b>(80,4%)</b>		
Property rates	106 591	106 591	24 862	23,3%	24 926	23,4%	16 030	15,0%	25 082	23,5%	90 900	85,3%	25 698	101,3%	(2,4%)		
Service charges - water revenue	237 207	237 207	36 710	15,5%	34 826	14,7%	30 906	13,0%	37 439	15,8%	139 860	59,0%	67 355	83,2%	(44,4%)		
Service charges - sanitation revenue	24 388	24 388	7 258	29,8%	4 187	17,2%	3 767	15,4%	5 557	22,8%	20 770	85,2%	6 977	77,6%	(20,3%)		
Service charges - refuse revenue	19 491	19 491	3 764	19,3%	3 753	19,3%	2 674	13,7%	3 824	19,6%	14 014	71,9%	3 667	82,8%	4,3%		
Rental of facilities and equipment	317	317	165	52,2%	178	56,1%	172	54,3%	109	34,3%	624	196,8%	168	143,9%	(35,2%)		
Interest earned - external investments	2 168	2 168	683	31,5%	735	33,9%	1 018	46,9%	1 435	66,2%	3 871	178,5%	2 241	154,6%	(36,0%)		
Interest earned - outstanding debtors	34 621	34 621	9 510	27,5%	11 030	31,9%	7 725	22,3%	12 658	36,6%	40 923	118,2%	13 241	130,2%	(4,4%)		
Dividends received	686	686	70	10,3%	113	19,6%	161	23,5%	255	37,3%	837	122,0%	345	76,8%	(88,6%)		
Fines, penalties and forfeits	8 218	8 218	8 396	102,2%	1 314	16,0%	14 096	171,5%	8 730	106,2%	32 537	395,9%	1 943	92,5%	349,4%		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	179 917	191 117	73 524	40,9%	116 653	64,8%	44 941	23,5%	(55 659)	(29,1%)	179 459	93,9%	119 416	99,4%	(146,6%)		
Other revenue	3 774	3 774	853	22,6%	562	14,9%	1 894	50,2%	1 795	47,5%	5 103	135,2%	2 879	142,1%	(37,7%)		
Gains	-	(0)	6	-	-	-	-	-	-	-	6	(27 000,0%)	-	-	-		
<b>Operating Expenditure</b>	<b>663 113</b>	<b>665 771</b>	<b>132 022</b>	<b>19,9%</b>	<b>172 599</b>	<b>26,0%</b>	<b>130 212</b>	<b>19,6%</b>	<b>140 947</b>	<b>21,2%</b>	<b>575 780</b>	<b>86,5%</b>	<b>162 927</b>	<b>86,3%</b>	<b>(13,5%)</b>		
Employee related costs	228 865	225 707	50 895	22,2%	54 424	23,8%	50 132	22,2%	51 481	22,8%	206 932	91,7%	54 000	96,4%	(4,7%)		
Remuneration of councillors	11 687	12 190	2 742	23,5%	2 825	24,2%	3 131	25,7%	3 161	25,7%	11 860	97,3%	2 761	107,1%	14,5%		
Debt impairment	13 583	16 583	129	1,0%	43	3,0%	5 500	33,2%	-	-	5 672	34,2%	8 200	99,3%	(100,0%)		
Depreciation and asset impairment	92 705	92 705	7 839	8,5%	50 651	54,6%	21 740	23,5%	6 188	6,7%	22 680	91,3%	8 930	81,3%	(72,7%)		
Finance charges	19 213	16 132	1 383	7,2%	2 581	13,4%	1 493	9,3%	1 397	8,7%	6 854	42,5%	2 367	42,7%	(41,0%)		
Bulk purchases	148 649	133 649	38 573	25,9%	25 517	17,2%	17 511	13,1%	42 518	31,8%	124 118	92,9%	32 781	96,6%	29,7%		
Other materials	23 154	28 684	4 021	17,4%	6 580	28,4%	6 078	21,2%	9 828	34,3%	26 507	92,4%	8 229	65,9%	(57,8%)		
Contracted services	55 966	76 305	9 562	17,1%	14 084	25,2%	10 760	14,1%	12 738	16,7%	47 144	61,8%	17 391	75,7%	(26,8%)		
Transfers and subsidies	977	3 087	154	12,4%	154	15,7%	346	11,2%	349	11,3%	971	31,4%	46	35,4%	650,0%		
Other expenditure	68 315	60 729	16 730	24,5%	15 741	23,0%	13 520	22,3%	13 286	21,9%	59 277	97,6%	16 473	59,8%	(19,3%)		
Losses	-	(0)	25	-	-	-	-	-	-	-	25	(195 969,2%)	-	-	-		
<b>Surplus/(Deficit)</b>	<b>3 844</b>	<b>12 385</b>	<b>56 816</b>		<b>33 469</b>		<b>1 751</b>		<b>(91 435)</b>		<b>600</b>		<b>90 280</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	90 868	96 071	9 926	10,9%	18 809	20,7%	28 451	29,6%	49 961	52,0%	107 148	111,5%	73 019	108,6%	(31,6%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>(41 474)</b>		<b>107 748</b>		<b>163 299</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>(41 474)</b>		<b>107 748</b>		<b>163 299</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>(41 474)</b>		<b>107 748</b>		<b>163 299</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>(41 474)</b>		<b>107 748</b>		<b>163 299</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>113 661</b>	<b>176 062</b>	<b>10 557</b>	<b>9,3%</b>	<b>33 191</b>	<b>29,2%</b>	<b>26 188</b>	<b>14,9%</b>	<b>32 898</b>	<b>18,7%</b>	<b>102 834</b>	<b>58,4%</b>	<b>41 399</b>	<b>52,6%</b>	<b>(20,5%)</b>	
National Government	90 868	143 399	10 282	11,3%	31 969	35,2%	24 772	17,3%	28 585	19,9%	95 609	66,7%	31 252	61,3%	(8,5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	90 868	143 399	10 282	11,3%	31 969	35,2%	24 772	17,3%	28 585	19,9%	95 609	66,7%	31 252	61,3%	(8,5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	22 793	32 663	275	1,2%	1 221	5,4%	1 416	4,3%	4 313	13,2%	7 225	22,1%	10 147	36,6%	(57,5%)	
<b>Capital Expenditure Functional</b>	<b>113 661</b>	<b>179 327</b>	<b>10 557</b>	<b>9,3%</b>	<b>34 958</b>	<b>30,8%</b>	<b>27 685</b>	<b>15,4%</b>	<b>32 898</b>	<b>18,3%</b>	<b>106 098</b>	<b>59,2%</b>	<b>41 399</b>	<b>52,6%</b>	<b>(20,5%)</b>	
<b>Municipal government and administration</b>	<b>1 900</b>	<b>8 726</b>	<b>636</b>	<b>33,5%</b>	<b>1 251</b>	<b>65,8%</b>	<b>-</b>	<b>-</b>	<b>693</b>	<b>7,9%</b>	<b>2 580</b>	<b>29,6%</b>	<b>699</b>	<b>54,2%</b>	<b>(1,7%)</b>	
Executive and Council	1 400	700	-	-	-	-	-	-	-	-	-	-	271	74,1%	(100,0%)	
Finance and administration	500	8 026	636	127,2%	1 251	250,1%	-	-	693	8,6%	2 580	32,1%	428	58,9%	62,0%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>12 132</b>	<b>2 160</b>	<b>5,6%</b>	<b>561</b>	<b>4,6%</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>5%</b>	<b>2 780</b>	<b>22,9%</b>	<b>3 088</b>	<b>44,2%</b>	<b>(98,1%)</b>	
Community and Social Services	-	12 132	2 160	5,6%	561	4,6%	-	-	59	5%	2 780	22,9%	3 014	42,8%	(98,1%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	74	77,4%	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>13 185</b>	<b>8 740</b>	<b>925</b>	<b>7,0%</b>	<b>230</b>	<b>1,7%</b>	<b>-</b>	<b>-</b>	<b>571</b>	<b>6,5%</b>	<b>1 726</b>	<b>19,7%</b>	<b>8 654</b>	<b>77,5%</b>	<b>(93,4%)</b>	
Planning and Development	8 925	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	4 260	5 240	925	21,7%	230	5,4%	-	-	571	10,9%	1 726	32,9%	8 654	77,6%	(93,4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>98 576</b>	<b>149 729</b>	<b>6 836</b>	<b>6,9%</b>	<b>32 917</b>	<b>33,4%</b>	<b>27 685</b>	<b>18,5%</b>	<b>31 575</b>	<b>21,1%</b>	<b>99 013</b>	<b>66,1%</b>	<b>28 958</b>	<b>45,7%</b>	<b>9,0%</b>	
Energy sources	45 769	41 424	2 128	4,6%	11 216	24,5%	10 110	24,4%	7 373	17,8%	30 826	74,4%	6 430	50,2%	14,7%	
Water Management	20 655	68 354	3 374	16,3%	11 144	54,0%	10 430	15,3%	9 194	13,5%	34 142	49,9%	20 387	52,1%	(54,9%)	
Waste Water Management	3 029	32 739	8 441	27,8%	8 441	27,8%	5 649	17,3%	15 008	45,8%	29 098	88,9%	2 089	34,8%	(615,0%)	
Waste Management	29 123	7 212	1 334	4,6%	2 115	7,3%	1 497	20,6%	-	-	4 946	68,6%	41	23,8%	(100,0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation									

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 837)</b>	<b>50 675</b>	<b>313 163</b>	<b>(2 645,7%)</b>	<b>89 086</b>	<b>(752,6%)</b>	<b>63 933</b>	<b>126,2%</b>	<b>123 427</b>	<b>243,6%</b>	<b>589 609</b>	<b>1 163,5%</b>	<b>145 300</b>	<b>153,8%</b>	<b>(15,1%)</b>		
Cash/cash equivalents at the year begin:	148 564	148 564	-	-	385 666	259,6%	474 752	319,6%	728 335	490,2%	-	-	200 218	-	263,8%		
Cash/cash equivalents at the year end:	136 728	199 239	313 163	229,0%	474 752	347,2%	728 335	365,6%	851 762	427,5%	851 762	427,5%	345 519	111,8%	146,5%		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 855	4,1%	3 743	3,2%	2 978	2,5%	105 837	90,1%	117 412	25,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11 331	15,9%	5 740	8,0%	1 738	2,4%	52 459	73,6%	71 308	15,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 644	5,6%	5 838	4,2%	4 713	3,4%	119 309	86,8%	137 505	29,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 006	3,4%	1 637	2,8%	1 195	2,0%	53 785	91,7%	58 623	12,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 546	2,4%	1 375	2,1%	1 216	1,9%	61 505	93,7%	65 642	14,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	,6%	42	,6%	44	,6%	6 937	98,2%	7 065	1,5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	9,6%	33	1,8%	62	3,4%	1 568	85,3%	1 838	4%	-	-	-	-
<b>Total By Income Source</b>	<b>27 601</b>	<b>6,0%</b>	<b>18 407</b>	<b>4,0%</b>	<b>11 945</b>	<b>2,6%</b>	<b>401 440</b>	<b>87,4%</b>	<b>459 393</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 891	5,0%	3 134	4,0%	2 927	3,8%	68 061	87,2%	78 013	17,0%	-	-	-	-
Commercial	1 636	14,1%	951	8,2%	532	4,6%	8 497	73,1%	11 617	2,5%	-	-	-	-
Households	22 074	6,0%	14 322	3,9%	8 486	2,3%	324 882	87,9%	369 764	80,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 601</b>	<b>6,0%</b>	<b>18 407</b>	<b>4,0%</b>	<b>11 945</b>	<b>2,6%</b>	<b>401 440</b>	<b>87,4%</b>	<b>459 393</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8	100,0%	-	-	-	-	-	-	8	,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 025	99,8%	2	,2%	-	-	-	-	1 027	76,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	292	96,9%	9	3,1%	-	-	-	-	302	22,6%
<b>Total</b>	<b>1 326</b>	<b>99,2%</b>	<b>11</b>	<b>,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 337</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BELA BELA (LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>	<b>486 510</b>	<b>486 670</b>	<b>110 616</b>	<b>22,7%</b>	<b>108 750</b>	<b>22,4%</b>	<b>116 968</b>	<b>24,0%</b>	<b>70 519</b>	<b>14,5%</b>	<b>406 854</b>	<b>83,6%</b>	<b>65 987</b>	<b>84,2%</b>	<b>6,9%</b>	
Operating Revenue	486 510	486 670	110 616	22,7%	108 750	22,4%	116 968	24,0%	70 519	14,5%	406 854	83,6%	65 987	84,2%	6,9%	
Property rates	92 979	92 979	20 617	22,2%	19 575	21,1%	20 138	21,7%	20 718	22,3%	81 048	87,2%	19 539	85,5%	6,0%	
Service charges - water revenue	164 229	164 229	30 106	18,3%	30 347	18,5%	31 126	19,0%	32 442	19,8%	124 020	75,5%	27 095	76,2%	19,7%	
Service charges - sanitation revenue	29 179	29 179	5 274	18,1%	4 771	16,4%	4 285	14,7%	4 621	15,8%	18 200	85,1%	37 263	112,2%	12,1%	
Service charges - refuse revenue	8 746	8 746	2 463	28,2%	2 260	25,8%	2 083	23,8%	2 145	24,5%	8 952	102,4%	1 999	105,0%	7,3%	
Rental of facilities and equipment	1 588	1 588	374	23,6%	392	24,7%	428	27,0%	385	24,3%	1 580	99,5%	343	89,3%	12,4%	
Interest earned - external investments	1 247	1 177	4	0,3%	12	1,0%	36	3,1%	82	6,9%	134	11,4%	11	9,7%	654,4%	
Interest earned - outstanding debtors	14 265	14 335	3 381	23,7%	3 322	23,3%	3 627	25,3%	4 337	30,3%	14 666	102,3%	3 826	94,4%	13,3%	
Dividends received	8 520	8 520	327	3,8%	282	3,3%	271	3,2%	497	5,8%	1 377	16,2%	453	10,7%	9,8%	
Fines, penalties and forfeits	5 800	1 800	-	-	1 017	17,5%	7 785	432,5%	(5 561)	(308,9%)	3 241	180,1%	(6 010)	-	(7,5%)	
Licences and permits	-	4 000	-	-	2 479	-	2 479	-	551	13,8%	3 895	97,4%	5 282	-	(89,6%)	
Agency services	108 804	108 864	37 756	34,7%	33 650	30,9%	36 633	33,6%	791	0,7%	108 830	99,9%	48	87,1%	1 555,7%	
Other revenue	7 370	7 370	1 088	14,8%	331	4,5%	1 165	15,8%	312	4,2%	2 896	39,3%	1 108	37,4%	(71,9%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>459 071</b>	<b>475 829</b>	<b>94 672</b>	<b>20,6%</b>	<b>85 759</b>	<b>18,7%</b>	<b>82 192</b>	<b>17,3%</b>	<b>103 737</b>	<b>21,8%</b>	<b>366 360</b>	<b>77,0%</b>	<b>90 782</b>	<b>86,7%</b>	<b>14,3%</b>	
Employee related costs	159 212	159 212	36 263	22,8%	34 855	21,9%	37 638	23,6%	35 795	22,5%	144 551	90,8%	35 396	96,8%	1,1%	
Remuneration of councillors	7 737	7 737	-	-	3 293	42,6%	1 099	14,2%	1 516	19,6%	5 908	76,4%	1 886	91,2%	(19,6%)	
Debt impairment	12 000	10 000	241	2,0%	(241)	(2,0%)	(72)	(0,7%)	510	5,1%	438	4,4%	8 666	261,6%	(94,1%)	
Depreciation and asset impairment	32 000	30 000	-	-	389	1,2%	-	-	-	-	389	1,3%	-	-	-	
Finance charges	13 000	7 177	3	0,0%	16	0,2%	(0)	(0,0%)	2 020	28,1%	2 039	28,4%	478	19,5%	322,8%	
Bulk purchases	120 000	120 000	39 518	32,9%	29 983	24,9%	25 720	21,4%	25 076	20,9%	116 298	96,9%	22 630	83,2%	10,8%	
Other materials	27 281	39 661	3 788	13,8%	10 530	38,5%	(499)	(1,2%)	18 461	46,5%	32 268	81,4%	9 040	32,6%	104,2%	
Contracted services	58 887	57 039	8 945	15,2%	9 977	16,9%	9 630	16,5%	9 695	17,0%	38 246	67,1%	15 069	88,0%	(35,7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 953	45 003	5 934	20,5%	957	3,3%	8 667	19,3%	10 665	23,7%	26 223	58,3%	(2 382)	(9,0%)	(547,7%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>27 440</b>	<b>10 841</b>	<b>15 945</b>		<b>22 991</b>		<b>34 776</b>		<b>(33 218)</b>		<b>40 493</b>		<b>(24 795)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat/Prov a)	60 920	69 444	4 937	8,1%	12 058	19,8%	14 604	21,0%	23 578	34,0%	55 177	79,5%	17 807	76,3%	32,4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>		<b>35 049</b>		<b>49 380</b>		<b>(9 641)</b>		<b>95 671</b>		<b>(6 988)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>		<b>35 049</b>		<b>49 380</b>		<b>(9 641)</b>		<b>95 671</b>		<b>(6 988)</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>		<b>35 049</b>		<b>49 380</b>		<b>(9 641)</b>		<b>95 671</b>		<b>(6 988)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>		<b>35 049</b>		<b>49 380</b>		<b>(9 641)</b>		<b>95 671</b>		<b>(6 988)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>	<b>60 920</b>	<b>69 444</b>	<b>9 211</b>	<b>15,1%</b>	<b>9 598</b>	<b>15,8%</b>	<b>13 113</b>	<b>18,9%</b>	<b>22 841</b>	<b>32,9%</b>	<b>54 763</b>	<b>78,9%</b>	<b>25 704</b>	<b>88,5%</b>	<b>(11,1%)</b>	
Source of Finance	60 920	69 444	9 211	15,1%	9 598	15,8%	13 113	18,9%	22 841	32,9%	54 763	78,9%	25 704	88,5%	(11,1%)	
National Government	60 920	69 444	9 201	15,1%	9 598	15,8%	13 113	18,9%	22 841	32,9%	54 763	78,8%	22 824	89,5%	0,1%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>60 920</b>	<b>69 444</b>	<b>9 201</b>	<b>15,1%</b>	<b>9 598</b>	<b>15,8%</b>	<b>13 113</b>	<b>18,9%</b>	<b>22 841</b>	<b>32,9%</b>	<b>54 763</b>	<b>78,8%</b>	<b>22 824</b>	<b>89,5%</b>	<b>0,1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	10	0,0%	-	-	-	-	-	-	10	0,0%	2 880	75,6%	(100,0%)	
<b>Capital Expenditure Functional</b>	<b>60 920</b>	<b>69 444</b>	<b>9 211</b>	<b>15,1%</b>	<b>9 598</b>	<b>15,8%</b>	<b>13 113</b>	<b>18,9%</b>	<b>22 841</b>	<b>32,9%</b>	<b>54 763</b>	<b>78,9%</b>	<b>25 704</b>	<b>88,5%</b>	<b>(11,1%)</b>	
Municipal governance and administration	-	-	10	0,0%	-	-	-	-	-	-	10	0,0%	2 880	72,0%	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	10	0,0%	-	-	-	-	-	-	10	0,0%	2 880	72,0%	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 396</b>	<b>2 156</b>	<b>611</b>	<b>25,5%</b>	<b>814</b>	<b>34,0%</b>	<b>453</b>	<b>21,0%</b>	<b>(2)</b>	<b>(1%)</b>	<b>1 875</b>	<b>87,0%</b>	<b>4 334</b>	<b>82,5%</b>	<b>(100,1%)</b>	
Community and Social Services	2 396	2 156	611	25,5%	814	34,0%	453	21,0%	(2)	(1%)	1 875	87,0%	4 334	82,5%	(100,1%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>22 075</b>	<b>22 778</b>	<b>386</b>	<b>1,8%</b>	<b>5 702</b>	<b>25,8%</b>	<b>3 171</b>	<b>13,9%</b>	<b>9 447</b>	<b>41,5%</b>	<b>18 707</b>	<b>82,1%</b>	<b>2 655</b>	<b>77,8%</b>	<b>255,8%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	22 075	22 778	386	1,8%	5 702	25,8%	3 171	13,9%	9 447	41,5%	18 707	82,1%	2 655	76,6%	255,8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>36 449</b>	<b>44 510</b>	<b>8 204</b>	<b>22,5%</b>	<b>3 082</b>	<b>8,5%</b>	<b>9 489</b>	<b>21,3%</b>	<b>13 396</b>	<b>30,1%</b>	<b>34 171</b>	<b>76,8%</b>	<b>15 834</b>	<b>94,2%</b>	<b>(15,4%)</b>	
Energy sources	3 000	3 000	-	-	1 516	50,5%	1 124	37,5%	2 640	88,0%	5 727	88,0%	5 727	88,0%	54,7%	
Water Management	10 991	9 226	2 939	26,7%	2 355	21,4%	6 099	66,8%	88	1,0%	5 991	64,9%	6 623	74,2%	(98,7%)	
Waste Water Management	21 095	31 364	5 265	25,0%	727	3,4%	6 729	21,4%	12 184	38,8%	24 905	79,4%	8 485	249,5%	43,6%	
Waste Management	1 363	900	-	-	-	-	635	70,6%	-	-	635	70,6%	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter										

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(2)	-	(3)	-	(9)	-	(3)	-	(17)	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>15 044</b>	<b>(9 166)</b>	<b>18 930</b>	<b>125.8%</b>	<b>46 302</b>	<b>307.8%</b>	<b>37 761</b>	<b>(412.0%)</b>	<b>14 932</b>	<b>(162.9%)</b>	<b>117 925</b>	<b>(1 286.5%)</b>	<b>24 112</b>	<b>3 270.4%</b>	<b>(38.1%)</b>	
Cash/cash equivalents at the year begin:	38 686	38 686	14 985	38.7%	31 447	81.3%	77 749	201.0%	115 510	298.6%	14 985	38.7%	851 368	4 213.3%	(86.4%)	
Cash/cash equivalents at the year end:	53 730	29 520	31 447	58.5%	77 749	144.7%	115 510	391.3%	130 442	441.9%	130 442	441.9%	875 480	3 888.2%	(85.1%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 531	8.0%	1 741	3.9%	1 460	3.3%	37 369	84.7%	44 101	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 069	38.9%	625	4.8%	329	2.5%	7 000	53.8%	13 023	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 265	5.3%	3 086	2.6%	2 783	2.4%	106 018	89.7%	118 153	41.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 952	7.7%	916	3.6%	767	3.0%	21 816	85.7%	25 451	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	802	8.3%	365	3.8%	300	3.1%	8 234	84.9%	9 701	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 522	2.3%	1 486	2.3%	1 370	2.1%	60 405	93.2%	64 783	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	1.3%	80	1.1%	43	0.6%	7 004	96.9%	7 225	2.6%	-	-	-	-
<b>Total By Income Source</b>	<b>19 239</b>	<b>6.8%</b>	<b>8 300</b>	<b>2.9%</b>	<b>7 053</b>	<b>2.5%</b>	<b>247 848</b>	<b>87.8%</b>	<b>282 440</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 035	8.4%	490	4.0%	223	1.8%	10 532	85.8%	12 280	4.3%	-	-	-	-
Commercial	9 224	7.5%	3 046	2.5%	2 664	2.2%	108 679	87.9%	123 614	43.8%	-	-	-	-
Households	8 980	6.1%	4 764	3.3%	4 165	2.8%	128 638	87.8%	146 546	51.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19 239</b>	<b>6.8%</b>	<b>8 300</b>	<b>2.9%</b>	<b>7 053</b>	<b>2.5%</b>	<b>247 848</b>	<b>87.8%</b>	<b>282 440</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 448	13.6%	8 948	11.6%	-	-	57 466	74.8%	76 861	72.5%
Bulk Water	8 861	27.4%	16 344	50.5%	-	-	7 132	22.1%	32 337	30.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 799	(49.6%)	1 233	(16.1%)	-	-	(12 694)	165.7%	(7 662)	(7.2%)
Auditor-General	1 673	37.1%	1 096	24.3%	-	-	1 745	38.7%	4 515	4.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 781</b>	<b>23.4%</b>	<b>27 621</b>	<b>26.0%</b>	-	-	<b>53 649</b>	<b>50.6%</b>	<b>106 051</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Jamela Selapane	014 736 8000
Financial Manager	Mr Ramadiga Melvin Marutha	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MOGALAKWENA (LIM367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>1 152 078</b>	<b>1 146 753</b>	<b>347 149</b>	<b>30,1%</b>	<b>298 486</b>	<b>25,9%</b>	<b>264 742</b>	<b>23,1%</b>	<b>148 502</b>	<b>12,9%</b>	<b>1 058 879</b>	<b>92,3%</b>	<b>142 023</b>	<b>90,2%</b>	<b>4,6%</b>
Operating Revenue	1 152 078	1 146 753	347 149	30,1%	298 486	25,9%	264 742	23,1%	148 502	12,9%	1 058 879	92,3%	142 023	90,2%	4,6%
Property rates	87 309	87 309	21 900	25,1%	22 034	25,2%	22 021	25,2%	22 045	25,2%	88 001	100,8%	19 952	99,3%	10,5%
Service charges - water revenue	313 962	313 962	64 196	20,4%	65 652	20,9%	68 150	21,7%	71 905	22,9%	269 864	86,0%	60 916	90,1%	18,0%
Service charges - sanitation revenue	19 572	19 572	5 473	28,0%	5 244	26,8%	4 803	24,5%	4 754	24,3%	20 275	103,6%	5 142	101,8%	(7,5%)
Service charges - refuse revenue	18 618	18 618	4 728	25,4%	4 709	25,3%	4 725	25,4%	4 660	25,0%	18 822	101,1%	4 434	101,9%	5,1%
Rental of facilities and equipment	1 837	1 837	341	18,6%	369	20,1%	371	20,2%	373	20,3%	1 455	79,2%	344	88,0%	8,5%
Interest earned - external investments	8 359	3 034	1 054	12,6%	303	3,6%	202	6,7%	1 062	35,0%	2 620	86,4%	1 247	78,8%	(14,8%)
Interest earned - outstanding debtors	44 659	44 659	15 550	34,8%	14 246	31,9%	16 406	36,7%	17 511	39,2%	63 712	142,7%	13 460	128,5%	30,1%
Dividends received	3 629	3 629	17	0,5%	85	2,3%	22	0,6%	26	0,7%	150	4,1%	40	1,7%	(34,5%)
Fines, penalties and forfeits	1 777	1 777	38	2,1%	111	6,2%	51	2,9%	26	1,5%	226	12,7%	2 194	426,0%	(98,8%)
Licences and permits	9 443	9 443	2 099	22,2%	4 202	44,5%	2 772	29,3%	3 127	33,1%	12 999	129,2%	35	0,3%	(100,0%)
Agency services	499 305	499 305	202 517	40,6%	157 806	31,6%	121 865	24,4%	(4 223)	(0,8%)	477 965	95,7%	13 439	88,1%	(13,4%)
Transfers and subsidies	4 005	4 005	5 631	140,6%	598	14,9%	366	9,1%	874	21,8%	7 469	186,5%	1 183	64,7%	(28,2%)
Other revenue	3 487	3 487	782	22,4%	1 099	31,5%	907	26,0%	1 186	34,0%	3 974	114,0%	237	93,7%	399,6%
Gains	1 150 381	1 138 067	202 214	17,6%	238 011	20,7%	216 354	19,0%	159 743	14,0%	816 322	71,7%	205 163	77,8%	(22,1%)
Operating Expenditure	1 150 381	1 138 067	202 214	17,6%	238 011	20,7%	216 354	19,0%	159 743	14,0%	816 322	71,7%	205 163	77,8%	(22,1%)
Employee related costs	390 861	356 567	84 923	21,7%	86 006	22,0%	89 341	25,1%	82 321	23,1%	342 591	96,1%	88 735	97,9%	(7,2%)
Remuneration of councillors	25 103	19 951	5 817	23,2%	3 867	15,4%	2 996	13,0%	2 571	12,9%	14 851	74,4%	5 815	89,9%	(55,8%)
Debt impairment	110 901	110 901	(4)	(0,0%)	(2)	(0,0%)	(2)	(0,0%)	(2)	(0,0%)	(4)	(0,0%)	(4)	(0,0%)	(100,0%)
Depreciation and asset impairment	94 906	78 906	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	686	686	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	285 544	251 161	62 662	21,9%	69 902	23,4%	55 272	22,0%	20 460	8,1%	205 297	81,7%	47 953	94,7%	(57,3%)
Other materials	40 400	42 177	467	1,2%	1 127	2,8%	7 348	17,4%	3 762	9,0%	12 744	30,2%	13 416	78,8%	(71,8%)
Contracted services	138 789	205 659	31 092	22,4%	70 200	50,6%	54 198	26,4%	45 059	21,9%	200 549	97,5%	35 467	64,9%	(27,1%)
Transfers and subsidies	1 201	588	-	-	55	4,6%	-	-	80	13,6%	135	23,1%	6	1,3%	(134,2%)
Other expenditure	61 993	71 452	14 683	23,7%	9 855	15,9%	7 598	10,6%	4 633	6,5%	36 769	51,5%	10 579	67,7%	(56,2%)
Losses	-	2 556	-	-	835	-	-	-	835	-	3 391	-	3 181	-	(73,7%)
<b>Surplus/(Deficit)</b>	<b>1 697</b>	<b>8 686</b>	<b>144 935</b>	<b>-</b>	<b>60 475</b>	<b>-</b>	<b>48 389</b>	<b>-</b>	<b>(11 241)</b>	<b>-</b>	<b>242 557</b>	<b>-</b>	<b>(63 141)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (Nat/Prov)	290 164	354 043	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>291 860</b>	<b>362 729</b>	<b>144 935</b>	<b>-</b>	<b>60 475</b>	<b>-</b>	<b>48 389</b>	<b>-</b>	<b>(11 241)</b>	<b>-</b>	<b>242 557</b>	<b>-</b>	<b>(63 141)</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>291 860</b>	<b>362 729</b>	<b>144 935</b>	<b>-</b>	<b>60 475</b>	<b>-</b>	<b>48 389</b>	<b>-</b>	<b>(11 241)</b>	<b>-</b>	<b>242 557</b>	<b>-</b>	<b>(63 141)</b>	<b>-</b>	<b>-</b>
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>291 860</b>	<b>362 729</b>	<b>144 935</b>	<b>-</b>	<b>60 475</b>	<b>-</b>	<b>48 389</b>	<b>-</b>	<b>(11 241)</b>	<b>-</b>	<b>242 557</b>	<b>-</b>	<b>(63 141)</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>291 860</b>	<b>362 729</b>	<b>144 935</b>	<b>-</b>	<b>60 475</b>	<b>-</b>	<b>48 389</b>	<b>-</b>	<b>(11 241)</b>	<b>-</b>	<b>242 557</b>	<b>-</b>	<b>(63 141)</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>290 790</b>	<b>363 995</b>	<b>11 913</b>	<b>4,1%</b>	<b>36 589</b>	<b>12,6%</b>	<b>55 800</b>	<b>15,3%</b>	<b>81 167</b>	<b>22,3%</b>	<b>185 468</b>	<b>51,0%</b>	<b>46 208</b>	<b>56,3%</b>	<b>75,7%</b>
Source of Finance	290 790	363 995	11 913	4,1%	36 589	12,6%	55 800	15,3%	81 167	22,3%	185 468	51,0%	46 208	56,3%	75,7%
National Government	290 164	354 043	11 913	4,1%	36 589	12,6%	54 915	15,5%	80 890	22,8%	184 306	52,1%	46 208	57,0%	75,1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>290 164</b>	<b>354 043</b>	<b>11 913</b>	<b>4,1%</b>	<b>36 589</b>	<b>12,6%</b>	<b>54 915</b>	<b>15,5%</b>	<b>80 890</b>	<b>22,8%</b>	<b>184 306</b>	<b>52,1%</b>	<b>46 208</b>	<b>57,0%</b>	<b>75,1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	626	9 952	-	-	-	-	885	8,9%	277	2,8%	1 162	11,7%	-	-	(100,0%)
<b>Capital Expenditure Functional</b>	<b>290 790</b>	<b>363 995</b>	<b>11 913</b>	<b>4,1%</b>	<b>36 589</b>	<b>12,6%</b>	<b>55 800</b>	<b>15,3%</b>	<b>81 167</b>	<b>22,3%</b>	<b>185 468</b>	<b>51,0%</b>	<b>46 208</b>	<b>56,3%</b>	<b>75,7%</b>
Municipal governance and administration	-	1 400	-	-	-	-	-	-	(37)	(2,7%)	(37)	(2,7%)	-	-	(100,0%)
Executive and Council	-	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	(37)	(0,3%)	(37)	(0,3%)	-	-	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 636</b>	<b>3 739</b>	<b>-</b>	<b>-</b>	<b>2 253</b>	<b>33,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 253</b>	<b>60,3%</b>	<b>1 314</b>	<b>27,5%</b>	<b>(100,0%)</b>
Community and Social Services	6 636	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	3 739	-	-	2 253	33,9%	-	-	-	-	2 253	60,3%	1 314	27,5%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>41 554</b>	<b>52 053</b>	<b>3 892</b>	<b>9,4%</b>	<b>7 988</b>	<b>19,2%</b>	<b>2 217</b>	<b>4,3%</b>	<b>9 166</b>	<b>17,6%</b>	<b>23 263</b>	<b>44,7%</b>	<b>5 605</b>	<b>55,4%</b>	<b>63,5%</b>
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%	9 166	18,0%	23 263	45,6%	5 605	56,4%	63,5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>242 600</b>	<b>306 803</b>	<b>8 021</b>	<b>3,3%</b>	<b>26 348</b>	<b>10,9%</b>	<b>53 583</b>	<b>17,5%</b>	<b>72 038</b>	<b>23,5%</b>	<b>159 990</b>	<b>52,1%</b>	<b>39 289</b>	<b>57,5%</b>	<b>83,4%</b>
Energy sources	31 653	38 579	1 007	3,2%	3 210	10,1%	2 856	7,4%	2 690	7,0%	9 764	25,3%	3 855	30,2%	(50,2%)
Water Management	210 947	245 604	7 014	3,3%	22 409	10,6%	47 095	19,2%	61 708	25,1%	138 225	56,3%	35 434	57,4%	74,1%
Waste Water Management	-	22 621	-	-	729	3,2%	3 632	16,1%	7 640	33,8%	12 001	53,1%	-	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22										
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Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>177 296</b>	<b>102 672</b>	<b>198 835</b>	<b>112,1%</b>	<b>(61 349)</b>	<b>(34,6%)</b>	<b>118 114</b>	<b>115,0%</b>	<b>(133 557)</b>	<b>(130,1%)</b>	<b>122 044</b>	<b>118,9%</b>	<b>(60 395)</b>	<b>2 061,7%</b>	<b>121,1%</b>	<b>(5,6%)</b>	
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%	328 626	2 141,9%	73 027	476,0%	348 031	-	-	-	
Cash/cash equivalents at the year end:	<b>192 639</b>	<b>118 015</b>	<b>271 861</b>	<b>141,1%</b>	<b>210 512</b>	<b>109,3%</b>	<b>328 626</b>	<b>278,5%</b>	<b>195 069</b>	<b>165,3%</b>	<b>195 069</b>	<b>165,3%</b>	<b>287 636</b>	<b>643,5%</b>	<b>(32,2%)</b>		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	20 413	4,2%	7 925	1,6%	8 226	1,7%	449 412	92,5%	485 975	37,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	31 975	25,1%	4 934	3,9%	7 716	6,0%	82 990	65,0%	127 616	9,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 333	6,4%	3 216	1,8%	3 014	1,7%	159 888	90,1%	177 452	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 862	4,2%	976	1,4%	946	1,4%	63 696	93,0%	68 480	5,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 995	3,4%	1 148	1,3%	1 133	1,3%	82 507	94,0%	87 783	6,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	1,0%	-	-	-	-	1	99,0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 608	3,3%	5 626	1,6%	5 571	1,6%	330 432	93,5%	353 237	26,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	368	2,6%	148	1,0%	378	2,7%	13 347	93,7%	14 241	1,1%	-	-	-	-
<b>Total By Income Source</b>	<b>81 556</b>	<b>6,2%</b>	<b>23 972</b>	<b>1,8%</b>	<b>26 985</b>	<b>2,1%</b>	<b>1 182 273</b>	<b>89,9%</b>	<b>1 314 786</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	81 556	6,2%	23 972	1,8%	26 985	2,1%	1 182 273	89,9%	1 314 786	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>81 556</b>	<b>6,2%</b>	<b>23 972</b>	<b>1,8%</b>	<b>26 985</b>	<b>2,1%</b>	<b>1 182 273</b>	<b>89,9%</b>	<b>1 314 786</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 359	41,6%	18 376	28,0%	20 000	30,4%	-	-	65 736	57,5%
Bulk Water	4 679	53,3%	4 106	46,7%	-	-	-	-	8 785	7,7%
PAYE deductions	3 472	100,0%	-	-	-	-	-	-	3 472	3,0%
VAT (output less input)	3 183	100,0%	-	-	-	-	-	-	3 183	2,8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 454	49,7%	26	,1%	1	-	16 644	50,2%	33 125	29,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55 148</b>	<b>48,2%</b>	<b>22 508</b>	<b>19,7%</b>	<b>20 001</b>	<b>17,5%</b>	<b>16 644</b>	<b>14,6%</b>	<b>114 301</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>711 722</b>	<b>713 007</b>	<b>128 091</b>	<b>18,0%</b>	<b>225 940</b>	<b>31,7%</b>	<b>157 165</b>	<b>22,0%</b>	<b>99 897</b>	<b>14,0%</b>	<b>611 093</b>	<b>85,7%</b>	<b>59 746</b>	<b>56,6%</b>	<b>67,2%</b>		
Property rates	143 655	143 655	32 575	22,7%	33 047	23,0%	25 188	17,5%	(532)	(4%)	90 278	62,8%	16 003	73,1%	(103,3%)		
Service charges - electricity revenue	218 012	219 585	(2 649)	(1,2%)	106 866	49,0%	53 542	24,4%	51 919	23,6%	209 678	95,5%	59 024	21,1%	(12,0%)		
Service charges - sanitation revenue	31 186	31 186	7 690	24,5%	7 649	24,5%	6 736	21,6%	7 408	23,8%	29 643	94,5%	(14 000)	24,0%	(152,9%)		
Service charges - refuse revenue	21 000	21 000	5 433	25,9%	5 444	25,9%	5 386	25,6%	5 430	25,9%	21 692	103,3%	(10 427)	20,2%	(152,1%)		
Rental of facilities and equipment	573	573	100	17,4%	108	18,8%	(1 206)	(210,6%)	71	12,5%	(927)	(161,9%)	101	43,8%	(29,5%)		
Interest earned - external investments	1 000	1 000	118	11,8%	20	2,0%	118	11,8%	107	10,7%	364	36,4%	(218)	(149,0%)	(183,7%)		
Interest earned - outstanding debtors	57 186	57 186	14 724	25,7%	17 331	30,3%	14 597	25,5%	15 313	26,8%	61 965	108,4%	654	88,4%	2 240,7%		
Dividends received	4 565	4 565	998	21,9%	534	11,7%	165	3,6%	184	4,0%	1 880	41,2%	385	51,3%	(52,2%)		
Fines, penalties and forfeits	7 500	7 500	186	2,5%	1 967	26,2%	2 397	32,0%	2 342	31,2%	6 892	91,9%	2 139	153,0%	9,5%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	128 012	128 012	50 916	39,8%	38 204	29,8%	31 924	24,9%	3 882	3,0%	124 927	97,6%	19 247	99,2%	(79,8%)		
Other revenue	19 710	19 421	1 417	7,2%	2 120	10,8%	4 743	24,4%	916	4,7%	9 196	47,4%	2 200	29,4%	(58,4%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>709 087</b>	<b>711 005</b>	<b>125 610</b>	<b>17,7%</b>	<b>165 642</b>	<b>23,4%</b>	<b>101 100</b>	<b>14,2%</b>	<b>196 466</b>	<b>27,6%</b>	<b>588 818</b>	<b>82,8%</b>	<b>171 023</b>	<b>56,0%</b>	<b>14,9%</b>		
Employee related costs	227 365	230 521	55 104	24,2%	58 047	25,5%	60 213	26,1%	58 781	25,5%	232 146	100,7%	19 879	33,8%	196,7%		
Remuneration of councillors	12 030	12 463	2 805	23,3%	2 496	20,8%	2 797	6,4%	2 298	2,4%	6 396	51,3%	2 207	42,1%	(86,5%)		
Debt impairment	59 243	59 243	59	,1%	322	,5%	32	,1%	1 035	1,7%	1 448	2,4%	383	2,1%	170,0%		
Depreciation and asset impairment	78 241	73 241	-	-	-	-	-	-	282	,4%	282	,4%	282	,4%	(3 832,1%)		
Finance charges	5 808	5 958	71	1,2%	71	1,2%	686	11,5%	1 646	27,6%	2 475	41,5%	140	17,5%	1 076,9%		
Bulk purchases	184 809	184 809	48 016	26,0%	62 055	33,6%	29 116	15,8%	71 699	38,8%	210 885	114,1%	42 440	85,3%	68,8%		
Other Materials	23 305	23 271	5 163	22,2%	5 808	24,9%	3 791	16,3%	8 897	38,2%	23 650	101,6%	7 149	57,5%	(54,2%)		
Contracted services	75 991	68 680	10 481	13,8%	7 247	9,5%	4 725	6,9%	21 168	30,8%	43 622	63,5%	52 465	109,9%	(59,6%)		
Transfers and subsidies	1 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	41 295	52 321	3 911	9,5%	29 595	71,7%	1 740	3,3%	32 667	62,4%	67 913	129,8%	46 376	93,3%	(29,6%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 636</b>	<b>2 001</b>	<b>2 481</b>		<b>60 298</b>		<b>56 065</b>		<b>(96 569)</b>		<b>22 276</b>		<b>(111 277)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	98 586	98 586	1 799	1,8%	14 492	14,7%	8 489	8,6%	18 372	18,6%	43 152	43,8%	34 413	37,6%	(46,6%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>(78 196)</b>		<b>65 428</b>		<b>(76 863)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>(78 196)</b>		<b>65 428</b>		<b>(76 863)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>(78 196)</b>		<b>65 428</b>		<b>(76 863)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>(78 196)</b>		<b>65 428</b>		<b>(76 863)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>151 473</b>	<b>99 771</b>	<b>6 643</b>	<b>4,4%</b>	<b>14 428</b>	<b>9,5%</b>	<b>6 930</b>	<b>6,9%</b>	<b>12 695</b>	<b>12,7%</b>	<b>40 696</b>	<b>40,8%</b>	<b>49 385</b>	<b>66,4%</b>	<b>(74,3%)</b>	
National Government	98 586	98 586	6 614	6,7%	14 428	14,6%	6 461	6,6%	12 362	12,5%	39 865	40,4%	49 254	68,8%	(74,9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>98 586</b>	<b>98 586</b>	<b>6 614</b>	<b>6,7%</b>	<b>14 428</b>	<b>14,6%</b>	<b>6 461</b>	<b>6,6%</b>	<b>12 362</b>	<b>12,5%</b>	<b>39 865</b>	<b>40,4%</b>	<b>49 254</b>	<b>68,8%</b>	<b>(74,9%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 887	1 185	29	,1%	-	-	469	39,6%	333	28,1%	831	70,1%	130	3,3%	155,5%	
<b>Capital Expenditure Functional</b>	<b>151 473</b>	<b>99 771</b>	<b>6 695</b>	<b>4,4%</b>	<b>14 428</b>	<b>9,5%</b>	<b>6 930</b>	<b>6,9%</b>	<b>18 009</b>	<b>18,1%</b>	<b>46 062</b>	<b>46,2%</b>	<b>51 742</b>	<b>68,8%</b>	<b>(65,2%)</b>	
<b>Municipal governance and administration</b>	<b>200</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 737</b>	<b>421,1%</b>	<b>2 737</b>	<b>421,1%</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	650	-	-	-	-	-	-	2 737	421,1%	2 737	421,1%	-	-	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>17 508</b>	<b>12 521</b>	<b>2 481</b>	<b>14,2%</b>	<b>3 968</b>	<b>22,7%</b>	<b>1 430</b>	<b>11,4%</b>	<b>2 048</b>	<b>16,4%</b>	<b>9 927</b>	<b>79,3%</b>	<b>2 134</b>	<b>58,7%</b>	<b>(4,0%)</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	12 521	2 481	14,2%	3 968	22,8%	1 430	11,4%	2 048	16,4%	9 927	79,3%	2 134	58,7%	(4,0%)	
Public Safety	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>9 490</b>	<b>21 402</b>	<b>2 046</b>	<b>21,6%</b>	<b>6 794</b>	<b>71,6%</b>	<b>4 285</b>	<b>20,0%</b>	<b>5 171</b>	<b>24,2%</b>	<b>18 297</b>	<b>85,5%</b>	<b>4 557</b>	<b>53,9%</b>	<b>13,5%</b>	
Planning and Development	690	-	29	4,2%	-	-	(29)	-	-	-	-	-	163	203,2%	(100,0%)	
Road Transport	8 800	21 402	2 017	22,9%	6 794	77,2%	4 314	20,2%	5 171	24,2%	18 297	85,5%	4 394	53,1%	17,7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>124 100</b>	<b>65 198</b>	<b>2 168</b>	<b>1,7%</b>	<b>3 665</b>	<b>3,0%</b>	<b>1 215</b>	<b>1,9%</b>	<b>8 052</b>	<b>12,4%</b>	<b>15 101</b>	<b>23,2%</b>	<b>45 051</b>	<b>71,9%</b>	<b>(82,1%)</b>	
Energy sources	50 600	5 198	202	,4%	1 750	3,5%	470	9,0%	7 890	151,8%	10 312	198,4%	25 875	69,5%	(16,3%)	
Water Management	41 500	28 000	52	,1%	72	,2%	305	1,1%	(81)	(,3%)	3 481	1,2%	6 809	47,7%	(101,2%)	
Waste Water Management	32 000	32 000	963	3,0%	1 844	5,8%	441	1,4%	243	,8%	3 468	10,9%	10 903	42,1%	(97,7%)	
Waste Management	-	-	961	-	-	-	-	-	-	-	961	-	1 864	84,2%	(100,0%)	
<b>Other</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>696 562</b>	<b>696 273</b>	<b>131 708</b>	<b>18,9%</b>	<b>263 139</b>	<b>37,8%</b>	<b>142 647</b>	<b>20,5%</b>	<b>71 011</b>	<b>10,2%</b>	<b>608 505</b>	<b>87,4%</b>	<b>157 585</b>	<b>71,0%</b>	<b>(54,9%)</b>	
Property rates	128 839	128 839	5 226	4,1%	27 626	21,4%	(469)	(4%)	17 293	13,4%	49 676	38,6%	2 328	24,5%	642,8%	
Service charges	295 042	295 042	7 511	2,5%	143 360	48,6%	83 372	28,2%	14 454	4,9%	201 697	68,4%	83 084	29,2%	(82,6%)	

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(162)	-	(122)	-	(166)	-	(88)	-	(538)	-	177	-	(149,9%)	
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 935)</b>	<b>(15 219)</b>	<b>56 146</b>	<b>(375,9%)</b>	<b>181 185</b>	<b>(1 213,2%)</b>	<b>99 377</b>	<b>(653,0%)</b>	<b>(22 754)</b>	<b>149,5%</b>	<b>313 954</b>	<b>(2 063,0%)</b>	<b>15 503</b>	<b>88 355,8%</b>	<b>(246,8%)</b>	
Cash/cash equivalents at the year begin:	46 312	46 312	17 507	37,8%	39 721	85,8%	229 906	477,0%	320 283	691,6%	17 507	37,8%	240 657	(420,2%)	33,1%	
Cash/cash equivalents at the year end:	31 378	31 094	39 721	126,6%	220 906	704,0%	320 283	1 030,0%	287 516	956,8%	297 516	956,8%	254 088	542,7%	17,1%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 899	2,7%	4 817	2,2%	5 083	2,3%	203 262	92,8%	219 062	26,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	2	-	24 387	100,0%	24 389	3,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 700	4,3%	5 729	2,9%	9 308	4,6%	177 044	88,2%	200 781	24,6%	(64)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 466	3,5%	1 934	2,8%	3 166	4,5%	62 321	89,2%	69 886	8,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 744	3,4%	1 361	2,6%	2 130	4,1%	46 444	89,9%	51 680	6,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 889	2,6%	5 776	2,6%	6 491	2,9%	205 408	91,9%	223 564	27,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	5%	60	2%	175	7%	25 154	98,6%	25 515	3,1%	-	-	-	-
<b>Total By Income Source</b>	<b>24 825</b>	<b>3,0%</b>	<b>19 677</b>	<b>2,4%</b>	<b>26 355</b>	<b>3,2%</b>	<b>744 020</b>	<b>91,3%</b>	<b>814 878</b>	<b>100,0%</b>	<b>(64)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 424	3,6%	1 302	3,3%	1 074	2,7%	35 478	90,3%	39 277	4,8%	0	-	-	-
Commercial	5 429	4,1%	3 409	2,6%	7 204	5,5%	116 134	87,9%	132 176	16,2%	(35)	-	-	-
Households	17 972	2,8%	14 966	2,3%	18 078	2,8%	592 408	92,1%	643 425	79,0%	(28)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 825</b>	<b>3,0%</b>	<b>19 677</b>	<b>2,4%</b>	<b>26 355</b>	<b>3,2%</b>	<b>744 020</b>	<b>91,3%</b>	<b>814 878</b>	<b>100,0%</b>	<b>(64)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	46 603	6,3%	16 479	2,2%	17 429	2,3%	661 386	89,1%	741 897	79,4%
Bulk Water	6 600	14,9%	-	-	1 914	4,3%	35 891	80,6%	44 406	4,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	543	100,0%	543	,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 329	23,9%	557	,4%	496	,3%	111 423	75,4%	147 805	15,8%
Auditor-General	151	100,0%	-	-	-	-	-	-	151	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>88 684</b>	<b>9,5%</b>	<b>17 036</b>	<b>1,8%</b>	<b>19 839</b>	<b>2,1%</b>	<b>809 243</b>	<b>86,6%</b>	<b>934 802</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: WATERBERG (DC36)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	150 769	149 890	59 815	39,7%	48 406	32,1%	37 322	24,9%	2 189	1,5%	147 732	98,6%	28 415	98,5%	(92,3%)		
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%	579	12,7%	2 634	57,7%	(9 513)	61,8%	(106,1%)		
Interest earned - outstanding debtors	1	1	0	10,6%	0	2,7%	0	23,0%	0	4,2%	0	40,4%	0	123,8%	(81,0%)		
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%	1 235	9%	143 582	100,1%	37 520	100,1%	(96,7%)		
Other revenue	1 803	1 843	375	20,8%	377	20,9%	388	21,0%	375	20,3%	1 515	82,2%	408	81,7%	(8,2%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	189 467	188 588	39 913	21,1%	44 721	23,6%	49 363	26,2%	38 479	20,4%	172 477	91,5%	61 342	90,4%	(37,3%)		
Employee related costs	124 731	121 601	28 388	22,8%	31 152	25,0%	27 158	22,3%	27 775	22,8%	114 473	94,1%	37 988	94,3%	(26,5%)		
Remuneration of councillors	9 193	8 337	2 218	24,1%	2 150	23,4%	1 633	19,6%	2 025	24,3%	8 025	96,3%	3 089	95,2%	(34,4%)		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 812	12 812	1 591	12,4%	1 591	12,4%	5 700	44,5%	(2 433)	(19,0%)	6 450	50,3%	6 365	73,8%	(138,2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	300	271	120	39,9%	24	8,0%	-	-	51	18,8%	195	71,9%	78	95,3%	(34,4%)		
Contracted services	14 251	14 795	3 821	26,8%	3 519	24,7%	3 444	23,3%	3 236	21,9%	14 021	94,8%	3 422	75,7%	(5,4%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 179	30 772	3 775	13,4%	6 285	22,3%	11 428	37,1%	7 826	25,4%	29 314	95,3%	10 399	83,6%	(24,7%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(38 698)	(38 698)	19 902	-	3 685	-	(12 041)	-	(36 291)	-	(24 745)	-	(32 927)	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	(38 698)	(38 698)	19 902	-	3 685	-	(12 041)	-	(36 291)	-	(24 745)	-	(32 927)	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	(38 698)	(38 698)	19 902	-	3 685	-	(12 041)	-	(36 291)	-	(24 745)	-	(32 927)	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	(38 698)	(38 698)	19 902	-	3 685	-	(12 041)	-	(36 291)	-	(24 745)	-	(32 927)	-	-	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	(38 698)	(38 698)	19 902	-	3 685	-	(12 041)	-	(36 291)	-	(24 745)	-	(32 927)	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	900	900	-	-	-	-	-	-	-	-	-	-	(23)	31,8%	(100,0%)		
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(23)	31,8%	(100,0%)		
Internally generated funds	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	900	900	-	-	-	-	-	-	-	-	-	-	(23)	32,3%	(100,0%)		
<b>Municipal governance and administration</b>	900	900	-	-	-	-	-	-	-	-	-	-	-	51,3%	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	900	900	-	-	-	-	-	-	-	-	-	-	-	51,3%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-	-	-	(23)	-	(100,0%)		
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	(12)	-	(100,0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(12)	-	(100,0%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	82,6%	-	(100,0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	150 768	149 696	61 362	40,7%	47 837	31,7%	36 985	24,7%	1 882	1,3%	148 065	98,9%	37 157	103,1%	(94,9%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 803	1 889	410	22,7%	452	25,1%	416	22,0%	433	22,9%	1 710	90,5%	463	88,7%	(6,4%)		
Transfers and Subsidies - Operational	143 396	143 238	60 109	41,9%	46 874	32,7%	35 868	25,0%	764	5%	143 615	100,3%	35 898	101,6%	(97,9%)		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 569	4 569	843	15,1%	510	9,2%	702	15,4%	685	15,0%	2 740	60,0%	796	246 139 700,0%	(14,0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(176 655)	(176 655)	(39 417)	22,3%	(44 158)	25,0%	(42 622)	24,1%	(41 031)	23,2%	(167 228)	94,7%	(26 380)	87,6%	55,5%		
Suppliers and employees	(176 655)	(176 655)	(39 417)	22,3%	(44 158)	25,0%	(42 622)	24,1%	(41 031)	23,2%	(167 228)	94,7%	(26 380)	87,6%	55,5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(25 886)	(26 958)	21 945	(84,8%)	3 678	(14,2%)	(5 637)	20,9%	(39 149)	145,2%	(19 163)	71,1%	10 777	2,4%	(463,3%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	0	(2%)	(100,0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(55)	-	-														

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(26 786)</b>	<b>(27 858)</b>	<b>21 945</b>	<b>(81,9%)</b>	<b>3 678</b>	<b>(13,7%)</b>	<b>(5 637)</b>	<b>20,2%</b>	<b>(39 258)</b>	<b>140,9%</b>	<b>(19 272)</b>	<b>69,2%</b>	<b>10 777</b>	<b>3,1%</b>	<b>(464,3%)</b>	
Cash/cash equivalents at the year begin:	104 581	104 581	46 262	44,2%	68 125	65,1%	71 803	68,7%	66 166	63,3%	46 262	44,2%	107 208	114,3%	(38,3%)	
Cash/cash equivalents at the year end:	77 795	76 723	68 125	87,6%	71 803	92,3%	66 166	86,2%	28 570	37,2%	28 570	37,2%	118 084	185,0%	(75,8%)	

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	(1)	100,0%	(1)	100,0%

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: EPHRAIM MOGALE (LIM471)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>312 927</b>	<b>311 570</b>	<b>100 808</b>	<b>32,2%</b>	<b>84 996</b>	<b>27,2%</b>	<b>74 713</b>	<b>24,0%</b>	<b>35 039</b>	<b>11,2%</b>	<b>295 557</b>	<b>94,9%</b>	<b>31 410</b>	<b>96,6%</b>	<b>11,6%</b>		
Property rates	41 763	41 674	10 433	25,0%	10 403	24,9%	10 445	25,1%	10 442	25,1%	41 723	100,1%	9 988	99,9%	4,5%		
Service charges - electricity revenue	78 892	77 116	18 390	23,3%	19 757	25,0%	20 117	26,1%	18 977	24,6%	77 241	100,2%	17 769	107,6%	6,8%		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 563	5 560	1 378	24,5%	1 391	25,0%	1 333	24,0%	1 368	24,6%	5 469	98,4%	1 333	99,9%	2,6%		
Rental of facilities and equipment	180	171	37	20,6%	38	21,0%	28	16,4%	33	19,3%	136	79,5%	43	100,7%	(23,2%)		
Interest earned - external investments	2 500	1 750	373	14,9%	437	17,5%	693	39,6%	1 608	91,9%	3 110	177,7%	361	29,9%	345,2%		
Interest earned - outstanding debtors	6 650	8 077	2 069	31,1%	2 169	32,6%	2 034	25,2%	2 541	31,5%	8 813	109,1%	1 815	104,5%	40,0%		
Dividends received	160	109	33	20,4%	19	11,8%	21	18,9%	12	10,8%	84	76,8%	18	74,5%	(34,3%)		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	15 456	9,2%	158 456	92,8%	82	96,0%	(27,5%)		
Other revenue	1 127	1 021	400	35,5%	3	0,3%	62	6,1%	60	5,8%	525	51,4%	82	77,0%	(27,5%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>342 893</b>	<b>347 202</b>	<b>49 224</b>	<b>14,4%</b>	<b>62 646</b>	<b>18,3%</b>	<b>52 262</b>	<b>15,1%</b>	<b>58 970</b>	<b>17,0%</b>	<b>223 102</b>	<b>64,3%</b>	<b>50 182</b>	<b>58,8%</b>	<b>17,5%</b>		
Employee related costs	105 987	106 277	21 514	20,3%	27 136	25,6%	20 456	19,2%	17 384	16,4%	86 492	81,4%	17 233	72,9%	9,9%		
Remuneration of councillors	16 717	16 717	3 390	20,3%	3 075	18,4%	3 397	20,3%	3 549	21,2%	13 412	80,2%	3 278	77,6%	8,3%		
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%	10 989	21,9%	10 737	21,6%	9 751	19,6%	42 636	85,6%	9 085	87,1%	7,9%		
Other materials	2 336	2 662	385	16,5%	520	21,9%	367	15,8%	764	28,7%	1 566	73,3%	612	72,8%	24,8%		
Contracted services	48 798	51 134	5 159	10,6%	11 251	23,1%	7 318	14,3%	16 337	32,0%	40 066	78,4%	9 002	69,4%	81,5%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 880	49 275	7 296	15,2%	10 075	21,0%	9 986	20,3%	11 184	22,7%	38 541	78,2%	11 021	71,9%	1,5%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(29 967)</b>	<b>(35 631)</b>	<b>51 585</b>		<b>22 350</b>		<b>22 451</b>		<b>(23 931)</b>		<b>72 455</b>		<b>(18 772)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	35 189	35 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 222</b>	<b>(442)</b>	<b>51 585</b>		<b>22 350</b>		<b>22 451</b>		<b>(23 931)</b>		<b>72 455</b>		<b>(18 772)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 222</b>	<b>(442)</b>	<b>51 585</b>		<b>22 350</b>		<b>22 451</b>		<b>(23 931)</b>		<b>72 455</b>		<b>(18 772)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 222</b>	<b>(442)</b>	<b>51 585</b>		<b>22 350</b>		<b>22 451</b>		<b>(23 931)</b>		<b>72 455</b>		<b>(18 772)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 222</b>	<b>(442)</b>	<b>51 585</b>		<b>22 350</b>		<b>22 451</b>		<b>(23 931)</b>		<b>72 455</b>		<b>(18 772)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>82 383</b>	<b>81 777</b>	<b>4 198</b>	<b>5,1%</b>	<b>10 932</b>	<b>13,3%</b>	<b>16 635</b>	<b>20,3%</b>	<b>33 643</b>	<b>41,1%</b>	<b>65 408</b>	<b>80,0%</b>	<b>36 336</b>	<b>91,3%</b>	<b>(7,4%)</b>		
National Government	34 080	34 252	1 205	3,5%	1 428	4,2%	7 157	20,9%	18 284	53,4%	28 075	82,0%	21 100	121,8%	(13,3%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>34 080</b>	<b>34 252</b>	<b>1 205</b>	<b>3,5%</b>	<b>1 428</b>	<b>4,2%</b>	<b>7 157</b>	<b>20,9%</b>	<b>18 284</b>	<b>53,4%</b>	<b>28 075</b>	<b>82,0%</b>	<b>21 100</b>	<b>121,8%</b>	<b>(13,3%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 303	47 525	2 994	6,2%	9 504	19,7%	9 478	19,9%	15 358	32,3%	37 333	78,6%	15 236	57,2%	8,9%		
<b>Capital Expenditure Functional</b>	<b>82 383</b>	<b>81 777</b>	<b>4 198</b>	<b>5,1%</b>	<b>10 932</b>	<b>13,3%</b>	<b>16 740</b>	<b>20,5%</b>	<b>33 643</b>	<b>41,1%</b>	<b>65 513</b>	<b>80,1%</b>	<b>38 613</b>	<b>84,8%</b>	<b>(12,9%)</b>		
<b>Municipal governance and administration</b>	<b>2 750</b>	<b>2 625</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>,6%</b>	<b>788</b>	<b>30,0%</b>	<b>498</b>	<b>19,0%</b>	<b>1 302</b>	<b>49,6%</b>	<b>782</b>	<b>67,5%</b>	<b>(36,3%)</b>		
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 750	2 625	-	-	17	,6%	788	30,0%	498	19,0%	1 302	49,6%	782	67,5%	(36,3%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>670</b>	<b>735</b>	<b>10</b>	<b>1,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547</b>	<b>74,4%</b>	<b>557</b>	<b>75,8%</b>	<b>18</b>	<b>1,3%</b>	<b>2 904,3%</b>		
Community and Social Services	620	685	10	1,6%	-	-	-	-	547	79,9%	557	81,3%	18	1,4%	2 904,3%		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>63 730</b>	<b>63 902</b>	<b>1 205</b>	<b>1,9%</b>	<b>9 794</b>	<b>15,4%</b>	<b>14 076</b>	<b>22,0%</b>	<b>28 192</b>	<b>44,1%</b>	<b>53 267</b>	<b>83,4%</b>	<b>33 928</b>	<b>98,0%</b>	<b>(16,9%)</b>		
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	63 730	63 902	1 205	1,9%	9 794	15,4%	14 076	22,0%	28 192	44,1%	53 267	83,4%	33 928	98,0%	(16,9%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>15 233</b>	<b>14 515</b>	<b>2 984</b>	<b>19,6%</b>	<b>1 122</b>	<b>7,4%</b>	<b>1 877</b>	<b>12,9%</b>	<b>4 405</b>	<b>30,4%</b>	<b>10 387</b>	<b>71,6%</b>	<b>3 885</b>	<b>41,0%</b>	<b>13,4%</b>		
Energy sources	12 633	11 915	2 984	23,6%	1 122	8,9%	1 122	8,9%	225	37,0%	8 736	73,3%	3 885	41,0%	13,4%		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 600	2 600	-	-	-	-	-	-	1 651	63,5%	-	-	1 651	63,5%	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>329 923</b>	<b>329 048</b>	<b>113 461</b>	<b>34,4%</b>	<b>85 314</b>	<b>25,9%</b>	<b>97 193</b>	<b>29,5%</b>	<b>30 317</b>	<b>9,2%</b>	<b>326 285</b>	<b>99,2%</b>	<b>27 943</b>	<b>108,3%</b>	<b>8,5%</b>		
Property rates	34 466	34 466	8 289	24,0%	5 805	16,8%	10 793	31,3%	8 519	24,7%	33 406	96,9%	6 897	84,7%	23,5%		
Service charges	80 248	80 238	20 248	25,2%	22 679	28,3%	23 738	29,6%	19 766								

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(63)	-	(28)	-	(17)	-	(0)	-	(108)	-	(991)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(44 057)</b>	<b>(19 277)</b>	<b>82 317</b>	<b>(186,8%)</b>	<b>41 699</b>	<b>(94,6%)</b>	<b>49 055</b>	<b>(254,5%)</b>	<b>(37 634)</b>	<b>195,2%</b>	<b>135 436</b>	<b>(702,6%)</b>	<b>(21 973)</b>	<b>642,5%</b>	<b>71,3%</b>
Cash/cash equivalents at the year begin:	266 016	266 016	250 618	94,2%	360 614	135,6%	402 313	151,2%	451 358	169,7%	250 618	94,2%	104 866	(302,9%)	330,4%
Cash/cash equivalents at the year end:	<b>221 960</b>	<b>246 739</b>	<b>360 614</b>	<b>162,5%</b>	<b>402 313</b>	<b>181,3%</b>	<b>451 358</b>	<b>182,9%</b>	<b>413 724</b>	<b>167,7%</b>	<b>413 724</b>	<b>167,7%</b>	<b>82 893</b>	<b>78,1%</b>	<b>399,1%</b>

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 507	54,4%	-	-	-	-	1 265	45,6%	2 773	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 507</b>	<b>54,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 265</b>	<b>45,6%</b>	<b>2 773</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: ELIAS MOTSOLEDI (LIM472)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>546 626</b>	<b>546 753</b>	<b>172 173</b>	<b>31,5%</b>	<b>144 321</b>	<b>26,4%</b>	<b>114 848</b>	<b>21,0%</b>	<b>45 004</b>	<b>8,2%</b>	<b>476 346</b>	<b>87,1%</b>	<b>25 567</b>	<b>94,1%</b>	<b>76,0%</b>		
Property rates	38 865	42 616	10 139	26,1%	9 839	25,3%	9 938	23,3%	9 997	23,5%	39 913	93,7%	9 835	102,9%	1,7%		
Service charges - electricity revenue	104 214	121 343	25 157	24,1%	23 734	22,8%	26 642	22,0%	23 594	19,4%	99 127	81,7%	21 097	97,7%	11,8%		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	9 276	9 568	2 404	25,9%	2 401	25,9%	2 211	23,1%	2 367	24,7%	9 383	98,1%	2 264	100,0%	4,5%		
Rental of facilities and equipment	898	958	189	21,1%	183	20,3%	233	24,3%	200	20,9%	805	84,1%	170	106,4%	17,9%		
Interest earned - external investments	1 900	2 432	659	34,7%	201	10,6%	596	24,5%	324	13,3%	1 780	73,2%	246	108,0%	31,7%		
Interest earned - outstanding debtors	12 860	18 360	4 237	32,9%	4 575	35,6%	4 800	26,1%	5 143	28,0%	18 755	102,2%	4 401	94,2%	16,9%		
Dividends received	65 071	30 996	70	-1,1%	12	-	191	6%	107	3%	380	1,2%	(175)	3,8%	(161,1%)		
Fines, penalties and forfeits	5 240	6 026	1 623	31,0%	1 516	28,9%	1 645	27,3%	729	12,1%	5 513	91,5%	718	85,2%	1,6%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	307 637	307 637	127 450	41,4%	101 681	33,1%	67 009	21,8%	1 626	5%	297 765	96,8%	1 390	98,7%	17,0%		
Other revenue	664	6 829	246	37,0%	179	26,9%	1 583	23,2%	917	13,4%	2 924	42,8%	(14 378)	(2 052,6%)	(106,4%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>532 675</b>	<b>525 975</b>	<b>109 111</b>	<b>20,5%</b>	<b>119 083</b>	<b>22,4%</b>	<b>102 268</b>	<b>19,4%</b>	<b>105 301</b>	<b>20,0%</b>	<b>435 763</b>	<b>82,8%</b>	<b>95 902</b>	<b>76,9%</b>	<b>9,8%</b>		
Employee related costs	163 212	154 891	35 298	21,6%	45 292	27,8%	38 218	24,7%	36 816	23,8%	155 624	100,5%	34 048	94,1%	8,1%		
Remuneration of councillors	27 334	25 386	6 061	22,2%	6 289	23,0%	6 226	24,5%	6 208	24,5%	24 783	97,6%	6 061	92,4%	2,4%		
Debt impairment	48 632	48 932	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	58 392	57 692	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	3 729	845	33	0,9%	7	2%	193	22,9%	(193)	(22,8%)	40	4,7%	77	98,0%	(31,4%)		
Bulk purchases	110 035	100 035	22 353	20,3%	23 207	21,1%	22 862	22,9%	20 137	20,1%	89 580	88,5%	18 348	84,8%	9,8%		
Other materials	19 551	32 727	10 346	52,9%	6 962	35,6%	15 181	46,4%	11 853	36,2%	44 342	135,5%	10 663	97,2%	11,2%		
Contracted services	61 602	65 086	19 292	31,3%	30 613	49,7%	12 979	19,9%	20 641	31,7%	83 524	128,3%	15 782	90,1%	30,8%		
Transfers and subsidies	3 784	3 271	764	20,2%	648	17,1%	714	21,8%	498	15,2%	8 625	80,3%	605	81,6%	(17,7%)		
Other expenditure	36 404	37 110	14 964	41,1%	6 064	16,7%	5 875	15,8%	9 341	25,2%	36 245	97,7%	10 319	84,5%	(9,5%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>13 951</b>	<b>20 778</b>	<b>63 062</b>		<b>25 238</b>		<b>12 580</b>		<b>(60 297)</b>		<b>40 584</b>		<b>(70 335)</b>				
Transfers and subsidies - capital (monetary allocations) (Nat/Prov a)	79 332	79 772	20 141	25,4%	13 280	16,7%	15 637	19,6%	15 522	19,5%	64 580	81,0%	8 026	95,3%	93,4%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>93 283</b>	<b>100 850</b>	<b>83 203</b>		<b>38 518</b>		<b>28 217</b>		<b>(44 775)</b>		<b>105 164</b>		<b>(62 309)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>93 283</b>	<b>100 850</b>	<b>83 203</b>		<b>38 518</b>		<b>28 217</b>		<b>(44 775)</b>		<b>105 164</b>		<b>(62 309)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>93 283</b>	<b>100 850</b>	<b>83 203</b>		<b>38 518</b>		<b>28 217</b>		<b>(44 775)</b>		<b>105 164</b>		<b>(62 309)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>93 283</b>	<b>100 850</b>	<b>83 203</b>		<b>38 518</b>		<b>28 217</b>		<b>(44 775)</b>		<b>105 164</b>		<b>(62 309)</b>				

**Part 2: Capital Revenue and Expenditure**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>88 032</b>	<b>94 234</b>	<b>16 980</b>	<b>19,3%</b>	<b>12 807</b>	<b>14,5%</b>	<b>27 693</b>	<b>29,4%</b>	<b>13 838</b>	<b>14,7%</b>	<b>71 317</b>	<b>75,7%</b>	<b>11 495</b>	<b>82,4%</b>	<b>20,4%</b>	
National Government	79 332	79 772	16 520	20,8%	12 309	15,5%	14 936	18,7%	13 513	16,9%	57 276	71,8%	16 683	97,4%	(19,0%)	
Provincial Government	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>79 332</b>	<b>80 072</b>	<b>16 520</b>	<b>20,8%</b>	<b>12 309</b>	<b>15,5%</b>	<b>14 936</b>	<b>18,7%</b>	<b>13 513</b>	<b>16,9%</b>	<b>57 276</b>	<b>71,5%</b>	<b>16 683</b>	<b>97,4%</b>	<b>(19,0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 700	14 163	459	5,3%	498	5,7%	12 757	90,1%	325	2,3%	14 040	99,1%	(5 188)	26,8%	(106,3%)	
<b>Capital Expenditure Functional</b>	<b>88 032</b>	<b>94 234</b>	<b>16 980</b>	<b>19,3%</b>	<b>12 807</b>	<b>14,5%</b>	<b>27 693</b>	<b>29,4%</b>	<b>13 838</b>	<b>14,7%</b>	<b>71 317</b>	<b>75,7%</b>	<b>17 466</b>	<b>89,1%</b>	<b>(20,8%)</b>	
<b>Municipal governance and administration</b>	<b>1 360</b>	<b>1 939</b>	<b>459</b>	<b>33,8%</b>	<b>-</b>	<b>-</b>	<b>1 138</b>	<b>58,7%</b>	<b>305</b>	<b>15,8%</b>	<b>1 903</b>	<b>98,2%</b>	<b>600</b>	<b>79,0%</b>	<b>(49,1%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 360	1 939	459	33,8%	-	-	1 138	58,7%	305	15,8%	1 903	98,2%	600	79,0%	(49,1%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>800</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>62,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>99,6%</b>	<b>1 413</b>	<b>75,9%</b>	<b>(100,0%)</b>	
Community and Social Services	600	500	-	-	498	83,0%	-	-	-	-	498	99,6%	598	83,0%	(100,0%)	
Sport And Recreation	200	0	-	-	-	-	-	-	-	-	-	-	219	68,0%	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	597	77,5%	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>63 584</b>	<b>58 284</b>	<b>15 853</b>	<b>24,9%</b>	<b>12 218</b>	<b>19,2%</b>	<b>9 465</b>	<b>16,2%</b>	<b>8 822</b>	<b>15,1%</b>	<b>46 358</b>	<b>79,5%</b>	<b>6 564</b>	<b>83,0%</b>	<b>34,4%</b>	
Planning and Development	1 100	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	62 484	58 284	15 853	25,4%	12 218	19,6%	9 465	16,2%	8 822	15,1%	46 358	79,5%	6 564	83,0%	34,4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>22 288</b>	<b>33 512</b>	<b>667</b>	<b>3,0%</b>	<b>91</b>	<b>4%</b>	<b>17 090</b>	<b>51,0%</b>	<b>4 711</b>	<b>14,1%</b>	<b>22 559</b>	<b>67,3%</b>	<b>8 889</b>	<b>120,7%</b>	<b>(47,0%)</b>	
Energy sources	21 988	33 512	667	3,0%	91	4%	17 090	51,0%	4 711	14,1%	22 559	67,3%	8 889	120,7%	(47,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	300	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>548 326</b>	<b>546 051</b>	<b>12 929</b>	<b>2,4%</b>	<b>9 199</b>	<b>1,7%</b>	<b>85 883</b>	<b>15,7%</b>	<b>9 955</b>	<b>1,8%</b>	<b>117 966</b>	<b>21,6%</b>	<b>10 866</b>	<b>-</b>	<b>(8,4%)</b>	
Property rates	29 997	34 083	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	108 538	99 738	323	0,3%	174	2%	181	2%	779	8%	1 458	1,5%	1 230	-	(36,7%)	
Other revenue	20 923	22 389	1 528	7,3%	(954)	(4,6%)	239	1,1%	(527)	(2,4%)	287	1,3%	(116)	-	(35,0%)	
Transfers and Subsidies - Operational	307 637	307 637	10 490	3,4%	9 938	3,2%	85 125	27,7%	9 433	3,1%	114 987	37,4%	9 708	-	(2,8%)	
Transfers and Subsidies - Capital	79 332	79 772	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 900	2 432	588	3												

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%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 947)</b>	<b>(12 760)</b>	<b>(2 501)</b>	<b>20,9%</b>	<b>(691)</b>	<b>5,8%</b>	<b>(220)</b>	<b>1,7%</b>	<b>(60)</b>	<b>5%</b>	<b>(3 472)</b>	<b>27,2%</b>	<b>202</b>	<b>-</b>	<b>(129,8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 673)</b>	<b>9 649</b>	<b>(106 199)</b>	<b>1 097,9%</b>	<b>(113 860)</b>	<b>1 177,0%</b>	<b>(26 305)</b>	<b>(272,6%)</b>	<b>(94 042)</b>	<b>(974,6%)</b>	<b>(340 406)</b>	<b>(3 527,9%)</b>	<b>(84 867)</b>	<b>482,2%</b>	<b>10,8%</b>
Cash/cash equivalents at the year begin:	27 497	6 848	11 379	41,4%	(93 826)	(341,3%)	(207 686)	(3 032,8%)	(233 990)	(3 417,0%)	11 379	166,2%	631 197	3 066,6%	(137,1%)
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%)	(328 032)	(1 888,5%)	(328 032)	(1 988,5%)	546 330	(1 256,1%)	(160,0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100,0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 468	57,0%	2 094	14,0%	206	1,4%	4 108	27,6%	14 866	9,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 219	5,1%	1 770	2,8%	1 358	2,1%	57 376	90,0%	63 722	39,5%	-	-	-	-
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	8	7,6%	-	-	-	-	98	92,4%	106	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 766	3,1%	1 693	3,0%	1 651	2,9%	52 257	91,1%	57 366	35,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	915	3,6%	663	2,6%	497	1,9%	23 119	91,8%	25 194	15,6%	-	-	-	-
<b>Total By Income Source</b>	<b>14 375</b>	<b>8,9%</b>	<b>6 210</b>	<b>3,9%</b>	<b>3 701</b>	<b>2,3%</b>	<b>136 973</b>	<b>84,9%</b>	<b>161 260</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 871	4,1%	1 303	2,8%	1 067	2,3%	41 834	90,8%	46 075	28,6%	-	-	-	-
Commercial	7 369	24,3%	1 967	6,5%	674	2,2%	20 368	67,0%	30 377	18,8%	-	-	-	-
Households	5 135	6,1%	2 941	3,5%	1 961	2,3%	74 771	88,2%	84 808	52,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 375</b>	<b>8,9%</b>	<b>6 210</b>	<b>3,9%</b>	<b>3 701</b>	<b>2,3%</b>	<b>136 973</b>	<b>84,9%</b>	<b>161 260</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100,0%	-	-	-	-	-	-	8	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>787</b>	<b>89 965</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	49 112	14 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>49 899</b>	<b>104 325</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 666	7.3%	(97)	(.1%)	2 321	3.0%	69 826	89.8%	77 716	79.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	43	23.2%	-	-	19	10.2%	122	66.6%	184	2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 343	6.0%	-	-	2 485	6.4%	34 282	87.7%	39 110	40.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(20.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>8 051</b>	<b>8.3%</b>	<b>(97)</b>	<b>(.1%)</b>	<b>4 824</b>	<b>4.9%</b>	<b>84 691</b>	<b>86.9%</b>	<b>97 469</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 319	9.1%	(93)	(.1%)	4 123	6.0%	58 926	85.1%	69 275	71.1%	-	-	-	-
Commercial	1 601	3.5%	(4)	-	641	1.4%	43 752	95.1%	45 990	47.2%	-	-	-	-
Households	11	3.4%	-	-	4	1.3%	319	95.3%	334	3%	-	-	-	-
Other	120	(.7%)	-	-	56	(.3%)	(18 306)	101.0%	(18 130)	(18.6%)	-	-	-	-
<b>Total By Customer Group</b>	<b>8 051</b>	<b>8.3%</b>	<b>(97)</b>	<b>(.1%)</b>	<b>4 824</b>	<b>4.9%</b>	<b>84 691</b>	<b>86.9%</b>	<b>97 469</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	89	100.0%	-	-	-	-	-	-	89	44.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	113	100.0%	-	-	-	-	-	-	113	55.7%
<b>Total</b>	<b>202</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>202</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: TUBATSE FETAKGOMO (LIM476)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
<b>Operating Revenue</b>	<b>734 041</b>	<b>750 041</b>	<b>246 069</b>	<b>33,5%</b>	<b>40 934</b>	<b>5,6%</b>	<b>47 404</b>	<b>6,3%</b>	<b>52 542</b>	<b>7,0%</b>	<b>386 949</b>	<b>51,6%</b>	<b>179 148</b>	<b>94,8%</b>	<b>(70,7%)</b>	
Property rates	139 269	139 269	29 365	21,1%	23 789	17,1%	23 248	16,7%	27 855	20,0%	104 258	74,9%	27 231	97,2%	2,3%	
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%	9 101	35,1%	32 705	126,2%	5 893	88,9%	54,4%	
Rental of facilities and equipment	281	281	94	33,3%	87	31,0%	86	30,5%	172	61,4%	439	156,1%	(72)	88,2%	(339,0%)	
Interest earned - external investments	7 285	7 285	2 061	28,3%	2 518	34,6%	2 494	34,2%	2 316	31,8%	9 389	128,9%	2 593	67,7%	(10,7%)	
Interest earned - outstanding debtors	34 929	34 929	4 026	11,5%	4 362	12,5%	4 499	12,9%	5 563	15,9%	18 450	52,8%	4 476	67,2%	24,3%	
Dividends received	3 419	3 419	1	-	0	-	-	-	5	2%	16	5%	6	8%	(11,2%)	
Fines, penalties and forfeits	16 529	16 529	410	2,5%	-	-	2 847	17,2%	2 621	15,9%	5 878	35,6%	1 716	29,2%	52,8%	
Licences and permits	4 981	4 981	393	7,9%	-	-	2 725	54,7%	2 309	46,4%	5 428	109,0%	9 564	91,2%	142,2%	
Agency services	482 685	482 685	201 581	41,8%	2 328	0,5%	3 421	7%	2 278	5%	209 608	43,4%	136 132	100,0%	(98,3%)	
Other revenue	18 742	34 742	360	1,9%	142	0,8%	(45)	(1,1%)	321	0,9%	778	2,2%	220	17,7%	45,8%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>775 518</b>	<b>835 325</b>	<b>114 899</b>	<b>14,8%</b>	<b>161 004</b>	<b>20,8%</b>	<b>161 847</b>	<b>19,4%</b>	<b>178 664</b>	<b>21,4%</b>	<b>616 414</b>	<b>73,8%</b>	<b>150 634</b>	<b>90,7%</b>	<b>18,6%</b>	
Employee related costs	201 658	225 273	47 314	23,5%	47 287	23,4%	52 020	23,1%	47 358	21,0%	193 980	86,1%	48 079	90,7%	(1,5%)	
Remuneration of councillors	35 685	35 547	7 999	22,4%	8 314	23,3%	8 851	24,9%	9 660	27,2%	34 824	98,0%	7 535	95,4%	28,2%	
Debt impairment	41 781	36 794	1 841	4,4%	779	1,9%	846	2,3%	783	2,1%	4 249	11,5%	1 640	363,4%	(52,3%)	
Depreciation and asset impairment	101 582	96 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20	20	3	13,3%	-	-	-	-	-	-	3	13,3%	1 393	102,9%	(100,0%)	
Bulk purchases	9 215	11 903	185	2,0%	3 764	40,8%	1 180	10,0%	4 609	39,0%	9 737	82,5%	4 720	107,5%	(2,4%)	
Other Materials	222 102	264 061	30 668	13,8%	57 852	26,0%	62 061	23,5%	80 200	30,4%	230 770	87,4%	63 827	80,3%	25,7%	
Transfers and subsidies	1 330	2 139	-	-	288	21,7%	550	27,6%	351	16,4%	1 229	57,4%	398	48,9%	(11,8%)	
Other expenditure	162 146	163 292	26 900	16,6%	42 720	26,3%	36 298	22,2%	35 704	21,9%	141 622	86,7%	23 044	75,1%	54,9%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(41 476)</b>	<b>(85 283)</b>	<b>131 170</b>		<b>(120 070)</b>		<b>(114 443)</b>		<b>(126 122)</b>		<b>(229 466)</b>		<b>28 514</b>			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	119 240	131 730	15 725	13,2%	15 016	12,6%	16 750	12,7%	25 618	19,4%	73 110	55,5%	34 311	66,6%	(25,3%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	3 201	55,4%	(100,0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>77 767</b>	<b>46 450</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(100 504)</b>		<b>(156 356)</b>		<b>66 026</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>77 767</b>	<b>46 450</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(100 504)</b>		<b>(156 356)</b>		<b>66 026</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>77 767</b>	<b>46 450</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(100 504)</b>		<b>(156 356)</b>		<b>66 026</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>77 767</b>	<b>46 450</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(100 504)</b>		<b>(156 356)</b>		<b>66 026</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>200 578</b>	<b>240 560</b>	<b>28 435</b>	<b>14,2%</b>	<b>17 946</b>	<b>8,9%</b>	<b>38 835</b>	<b>16,1%</b>	<b>67 495</b>	<b>28,1%</b>	<b>152 711</b>	<b>63,5%</b>	<b>55 861</b>	<b>64,4%</b>	<b>20,8%</b>	
National Government	114 278	111 904	14 281	12,5%	14 808	13,0%	13 066	11,7%	25 661	22,9%	67 816	60,6%	20 024	46,2%	28,2%	
Provincial Government	-	16 190	1 444	-	209	-	3 684	22,8%	(43)	(,3%)	5 294	32,7%	11 059	51,3%	(100,4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>114 278</b>	<b>128 095</b>	<b>15 725</b>	<b>13,8%</b>	<b>15 016</b>	<b>13,1%</b>	<b>16 750</b>	<b>13,1%</b>	<b>25 618</b>	<b>20,0%</b>	<b>73 110</b>	<b>57,1%</b>	<b>31 083</b>	<b>47,3%</b>	<b>(17,6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	86 300	112 466	12 710	14,7%	2 929	3,4%	22 085	19,6%	41 676	37,2%	79 601	70,8%	24 778	84,8%	69,0%	
<b>Capital Expenditure Functional</b>	<b>200 578</b>	<b>240 560</b>	<b>28 435</b>	<b>14,2%</b>	<b>17 946</b>	<b>8,9%</b>	<b>38 835</b>	<b>16,1%</b>	<b>67 495</b>	<b>28,1%</b>	<b>152 711</b>	<b>63,5%</b>	<b>55 861</b>	<b>64,4%</b>	<b>20,8%</b>	
<b>Municipal governance and administration</b>	<b>87 500</b>	<b>32 850</b>	<b>11 447</b>	<b>13,1%</b>	<b>1 985</b>	<b>2,3%</b>	<b>6 229</b>	<b>19,0%</b>	<b>26 226</b>	<b>79,8%</b>	<b>45 887</b>	<b>139,7%</b>	<b>24 161</b>	<b>85,6%</b>	<b>8,5%</b>	
Executive and Council	2 450	4 150	-	-	-	-	-	-	693	16,7%	693	16,7%	-	-	(100,0%)	
Finance and administration	85 050	28 700	11 447	13,5%	1 985	2,3%	6 229	21,7%	25 534	89,0%	45 195	157,5%	24 161	85,6%	5,7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 450</b>	<b>3 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>26,5%</b>	<b>941</b>	<b>26,5%</b>	<b>1 072</b>	<b>67,8%</b>	<b>(12,2%)</b>	
Community and Social Services	6 450	2 850	-	-	-	-	-	-	941	33,0%	941	33,0%	1 072	67,8%	(12,2%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>98 178</b>	<b>199 110</b>	<b>16 930</b>	<b>17,2%</b>	<b>15 765</b>	<b>16,1%</b>	<b>32 457</b>	<b>16,3%</b>	<b>39 578</b>	<b>19,9%</b>	<b>104 731</b>	<b>52,6%</b>	<b>27 597</b>	<b>45,4%</b>	<b>43,4%</b>	
Planning and Development	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	96 678	199 110	16 930	17,5%	15 765	16,3%	32 457	16,3%	39 578	19,9%	104 731	52,6%	27 597	45,4%	43,4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>8 450</b>	<b>5 050</b>	<b>58</b>	<b>0,7%</b>	<b>196</b>	<b>2,3%</b>	<b>149</b>	<b>2,9%</b>	<b>750</b>	<b>14,8%</b>	<b>1 152</b>	<b>22,8%</b>	<b>3 031</b>	<b>36,1%</b>	<b>(75,3%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	8 450	5 050	30	0,4%	196	2,3%	149	2,9%	750	14,8%	1 124	22,3%	3 300	25,4%	127,4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>809 162</b>	<b>836 717</b>	<b>276 186</b>	<b>34,1%</b>	<b>433 710</b>	<b>53,6%</b>	<b>72 208</b>	<b>8,6%</b>	<b>206 370</b>	<b>24,7%</b>	<b>988 475</b>	<b>118,1%</b>	<b>382 391</b>	<b>(230,7%)</b>	<b>(46,0%)</b>	
Property rates	103 011	117 613	12 598	12,2%	11 223	10,9%	13 584	11,5%	48 709	41,4%	86 113	73,2%	24 478	699,1%	99,0%	
Service charges	18 212	22 470	4 642	25,5%	2 547	14,0%	3 151	14,0%	6 668	29,7%	17 008	75,7%	1 796	75,8%	271,3%	
Other revenue	86 013	74 933	210 124	244,3%	1 512	1,8%	22 233	29,7%	(5 208)	(7,0%)	228 660	305,2%	356 118	(59,8%)	(101,5%)	
Transfers and																

Payments	(37 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(37 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(37 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(113 812)</b>	<b>(51 474)</b>	<b>104 344</b>	<b>(91,7%)</b>	<b>320 591</b>	<b>(281,7%)</b>	<b>(94 550)</b>	<b>183,7%</b>	<b>5 511</b>	<b>(10,7%)</b>	<b>335 895</b>	<b>(652,6%)</b>	<b>179 861</b>	<b>(26,6%)</b>	<b>(96,9%)</b>	
Cash/cash equivalents at the year begin:	213 363	298 161	291 534	136,6%	403 449	189,1%	724 040	242,8%	856 647	287,3%	291 534	97,8%	344 389	84,7%	148,7%	
Cash/cash equivalents at the year end:	99 551	246 686	403 449	405,3%	724 040	727,3%	629 490	255,2%	862 157	348,5%	862 157	349,5%	524 250	(57,7%)	64,5%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 093	3,2%	4 306	1,3%	3 697	1,1%	323 104	94,4%	342 200	67,8%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 596	2,7%	2 160	1,6%	2 200	1,7%	123 051	93,9%	131 007	26,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 658	8,6%	2 043	6,6%	1 990	6,4%	24 259	78,4%	30 950	6,1%	192	,6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	2,3%	4	,8%	1	,2%	549	96,8%	567	,1%	-	-	-	-
<b>Total By Income Source</b>	<b>17 361</b>	<b>3,4%</b>	<b>8 512</b>	<b>1,7%</b>	<b>7 888</b>	<b>1,6%</b>	<b>470 962</b>	<b>93,3%</b>	<b>504 723</b>	<b>100,0%</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 313	1,0%	945	,7%	941	,7%	122 825	97,5%	126 023	25,0%	0	-	-	-
Commercial	7 403	5,7%	2 398	1,8%	1 917	1,5%	118 202	91,0%	129 920	25,7%	191	,1%	-	-
Households	8 645	3,5%	5 169	2,1%	5 031	2,0%	229 935	92,4%	248 780	49,3%	(3)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>17 361</b>	<b>3,4%</b>	<b>8 512</b>	<b>1,7%</b>	<b>7 888</b>	<b>1,6%</b>	<b>470 962</b>	<b>93,3%</b>	<b>504 723</b>	<b>100,0%</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121
Financial Manager	Mr Dennis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: SEKHUKHUNE (DC47)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
<b>Operating Revenue</b>	<b>1 113 047</b>	<b>1 161 362</b>	<b>409 082</b>	<b>36,8%</b>	<b>310 310</b>	<b>27,9%</b>	<b>259 536</b>	<b>22,3%</b>	<b>130 758</b>	<b>11,3%</b>	<b>1 109 687</b>	<b>95,6%</b>	<b>42 619</b>	<b>98,9%</b>	<b>206,8%</b>	
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%	16 660	19,7%	76 862	90,8%	23 681	99,3%	(29,6%)	
Service charges - sanitation revenue	13 535	14 035	3 374	24,9%	3 350	24,8%	3 539	25,2%	3 804	27,1%	14 067	100,2%	4 230	103,1%	(10,1%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	17 486	21 486	6 973	39,9%	5 369	30,7%	4 527	21,1%	5 368	25,0%	22 238	103,5%	2 926	95,3%	83,5%	
Interest earned - outstanding debtors	13 996	14 496	3 635	26,0%	3 841	27,4%	4 061	28,0%	4 775	32,9%	16 311	112,5%	4 595	101,7%	3,9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	108	48	-	-	-	-	4	8,8%	-	-	4	8,8%	-	7,3%	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	982 113	1 024 213	373 730	38,1%	276 482	28,2%	231 329	22,6%	99 904	9,8%	981 445	95,8%	6 938	96,6%	1 340,0%	
Other revenue	3 076	2 071	208	6,8%	381	12,4%	(2 080)	(100,4%)	248	12,0%	(1 243)	(60,0%)	250	102,6%	(9,9%)	
Gains	410	410	3	,6%	-	-	-	-	-	-	3	,6%	-	-	-	
<b>Operating Expenditure</b>	<b>1 103 532</b>	<b>1 156 415</b>	<b>181 386</b>	<b>16,4%</b>	<b>236 590</b>	<b>21,4%</b>	<b>182 020</b>	<b>15,7%</b>	<b>280 370</b>	<b>24,2%</b>	<b>880 386</b>	<b>76,1%</b>	<b>184 295</b>	<b>78,3%</b>	<b>52,1%</b>	
Employee related costs	433 127	419 506	96 496	22,3%	108 891	25,1%	101 409	24,2%	94 739	22,6%	401 536	95,7%	100 389	99,7%	(5,6%)	
Remuneration of councillors	18 330	18 330	3 919	21,4%	3 592	19,6%	3 712	20,2%	4 238	23,1%	15 460	84,3%	4 397	87,8%	(3,6%)	
Debt impairment	10 615	10 615	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	102 514	102 554	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	490	490	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	177 905	173 957	26 214	14,7%	52 262	29,4%	1 942	1,1%	5 715	3,3%	86 133	49,5%	33 878	87,1%	(83,1%)	
Other Materials	203 430	257 312	18 522	9,1%	33 132	16,3%	28 573	11,1%	119 360	46,4%	199 587	77,6%	19 575	67,5%	509,8%	
Contracted services	758	796	746	98,4%	(156)	(20,6%)	113	14,2%	(18)	(2,3%)	685	86,1%	748	41,9%	(102,4%)	
Transfers and subsidies	156 362	167 367	35 488	22,7%	38 869	24,9%	46 271	27,6%	56 337	33,7%	176 965	105,7%	25 308	95,8%	122,6%	
Losses	-	5 487	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>9 515</b>	<b>4 947</b>	<b>227 696</b>		<b>73 720</b>		<b>77 517</b>		<b>(149 612)</b>		<b>229 321</b>		<b>(141 676)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	415 901	379 101	42 104	10,1%	129 985	31,3%	86 357	22,8%	72 456	19,1%	330 942	87,3%	55 355	84,4%	31,0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	297	-	443	-	315	-	544	-	1 598	-	679	-	(19,9%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>425 416</b>	<b>384 048</b>	<b>270 097</b>		<b>204 148</b>		<b>164 189</b>		<b>(76 572)</b>		<b>561 862</b>		<b>(85 642)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>425 416</b>	<b>384 048</b>	<b>270 097</b>		<b>204 148</b>		<b>164 189</b>		<b>(76 572)</b>		<b>561 862</b>		<b>(85 642)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>425 416</b>	<b>384 048</b>	<b>270 097</b>		<b>204 148</b>		<b>164 189</b>		<b>(76 572)</b>		<b>561 862</b>		<b>(85 642)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>425 416</b>	<b>384 048</b>	<b>270 097</b>		<b>204 148</b>		<b>164 189</b>		<b>(76 572)</b>		<b>561 862</b>		<b>(85 642)</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>424 001</b>	<b>396 881</b>	<b>37 899</b>	<b>8,9%</b>	<b>94 577</b>	<b>22,3%</b>	<b>90 182</b>	<b>22,7%</b>	<b>112 224</b>	<b>28,3%</b>	<b>334 881</b>	<b>84,4%</b>	<b>94 789</b>	<b>77,4%</b>	<b>18,4%</b>
National Government	415 901	379 101	37 899	9,1%	89 949	21,6%	89 494	23,6%	78 308	20,7%	295 650	78,0%	80 221	81,6%	(2,4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>415 901</b>	<b>379 101</b>	<b>37 899</b>	<b>9,1%</b>	<b>89 949</b>	<b>21,6%</b>	<b>89 494</b>	<b>23,6%</b>	<b>78 308</b>	<b>20,7%</b>	<b>295 650</b>	<b>78,0%</b>	<b>80 221</b>	<b>81,6%</b>	<b>(2,4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 100	17 780	-	-	4 627	57,1%	688	3,9%	33 917	190,8%	39 232	220,7%	14 568	38,9%	132,8%
<b>Capital Expenditure Functional</b>	<b>424 001</b>	<b>397 398</b>	<b>37 899</b>	<b>8,9%</b>	<b>94 577</b>	<b>22,3%</b>	<b>90 182</b>	<b>22,7%</b>	<b>113 218</b>	<b>28,5%</b>	<b>335 875</b>	<b>84,5%</b>	<b>94 789</b>	<b>77,4%</b>	<b>19,4%</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>1 730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and Council	-	530	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>424 001</b>	<b>395 668</b>	<b>37 899</b>	<b>8,9%</b>	<b>94 577</b>	<b>22,3%</b>	<b>90 182</b>	<b>22,8%</b>	<b>113 218</b>	<b>28,6%</b>	<b>335 875</b>	<b>84,9%</b>	<b>94 789</b>	<b>77,4%</b>	<b>19,4%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	424 001	395 668	37 899	8,9%	94 577	22,3%	90 182	22,8%	111 034	28,1%	333 691	84,3%	94 789	77,4%	17,1%
Waste Water Management	-	-	-	-	-	-	-	-	2 184	-	2 184	-	-	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	<b>1 451 778</b>	<b>1 504 008</b>	<b>1 949</b>	<b>,1%</b>	<b>60 614</b>	<b>4,2%</b>	<b>(129 612)</b>	<b>(8,6%)</b>	<b>33 799</b>	<b>2,2%</b>	<b>(33 250)</b>	<b>(2,2%)</b>	<b>57 264</b>	<b>34,5%</b>	<b>(41,0%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 182	54 183	6 407	17,7%	15 944	44,1%	22 165	40,9%	13 333	24,6%	57 849	106,8%	25 393	185,1%	(47,5%)
Other revenue	17 486	25 025	(8 803)	(50,3%)	41 018	234,6%	(417 046)	(1 666,5%)	20 467	81,8%	(364 365)	(1 456,0%)	31 871	118,8%	(35,8%)
Transfers and Subsidies - Operational	982 113	1 024 213	4 345	,4%	3 652	,4%	2 454	,2%	-	-	10 451	1,0%	-	,5%	-
Transfers and Subsidies - Capital	415 997	379 101	-	-	-	-	262 623	69,3%	-	-	262 623	69,3%	-	80,2%	-
Interest	-	21 486	-	-	-	-	192	,9%	-	-	192	,9%	-	,9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(990 403)</b>	<b>143 043</b>	<b>(552 353)</b>	<b>55,8%</b>	<b>(439 891)</b>	<b>44,4%</b>	<b>(364 772)</b>	<b>(255,0%)</b>	<b>(461 106)</b>	<b>(322,4%)</b>	<b>(1 818 121)</b>	<b>(1 271,0%)</b>	<b>(327 380)</b>	<b>138,8%</b>	<b>40,8%</b>

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(90 860)</b>	<b>1 250 579</b>	<b>(525 327)</b>	<b>578,2%</b>	<b>(687 536)</b>	<b>756,7%</b>	<b>(834 721)</b>	<b>(66,7%)</b>	<b>(28 337)</b>	<b>(2,3%)</b>	<b>(2 075 920)</b>	<b>(166,0%)</b>	<b>61 431</b>	<b>(744,6%)</b>	<b>(146,1%)</b>		
Cash/cash equivalents at the year begin:	181 176	237 402	366 047	202,0%	(159 280)	(87,9%)	(846 816)	(356,7%)	(1 315 490)	(554,1%)	366 047	154,2%	(686 926)	-	-	91,5%	
Cash/cash equivalents at the year end:	90 316	1 487 981	(159 280)	(176,4%)	(846 816)	(937,6%)	(1 496 188)	(100,6%)	(1 343 827)	(90,3%)	(1 343 827)	(90,3%)	(625 472)	(366,5%)			114,9%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	19 065	5,5%	7 767	2,2%	6 651	1,9%	311 914	90,3%	345 397	100,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>19 065</b>	<b>5,5%</b>	<b>7 767</b>	<b>2,2%</b>	<b>6 651</b>	<b>1,9%</b>	<b>311 914</b>	<b>90,3%</b>	<b>345 397</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 269	15,2%	230	2,8%	262	3,1%	6 599	78,9%	8 360	24,4%	-	-	-	-
Commercial	4 024	9,3%	1 722	4,0%	914	2,1%	36 446	84,6%	43 105	12,5%	-	-	-	-
Households	13 773	4,7%	5 815	2,0%	5 474	1,9%	268 880	91,5%	293 942	85,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19 065</b>	<b>5,5%</b>	<b>7 767</b>	<b>2,2%</b>	<b>6 651</b>	<b>1,9%</b>	<b>311 914</b>	<b>90,3%</b>	<b>345 397</b>	<b>100,0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 473	12,4%	10 507	13,8%	56 344	73,8%	-	-	76 324	74,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 917	33,3%	7 678	28,7%	10 176	38,0%	-	-	26 770	26,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 389</b>	<b>17,8%</b>	<b>18 185</b>	<b>17,6%</b>	<b>66 520</b>	<b>64,5%</b>	-	-	<b>103 094</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Ms Maureen Nshudisane	013 262 7312
Financial Manager	Mr Hendrick Legamane Nkadimeng/Acting Cf	013 262 7312

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	<b>22 384 956</b>	<b>22 198 867</b>	<b>6 626 410</b>	<b>29,6%</b>	<b>5 470 389</b>	<b>24,4%</b>	<b>5 051 661</b>	<b>22,8%</b>	<b>2 498 186</b>	<b>11,3%</b>	<b>19 646 646</b>	<b>88,5%</b>	<b>2 667 016</b>	<b>91,5%</b>	<b>(6,3%)</b>			
Property rates	2 205 292	2 178 667	491 964	22,3%	505 927	22,9%	478 843	22,0%	502 115	23,0%	1 978 849	90,8%	447 012	88,5%	12,3%			
Service charges - electricity revenue	4 296 602	4 174 289	768 137	17,9%	914 018	21,3%	943 904	22,6%	855 953	20,5%	3 482 012	83,4%	872 069	74,6%	(1,8%)			
Service charges - water revenue	1 333 352	1 487 082	315 723	28,8%	330 433	25,3%	288 259	19,4%	280 932	18,9%	1 275 327	85,9%	201 080	80,7%	39,7%			
Service charges - sanitation revenue	318 530	320 120	80 500	25,3%	69 956	21,6%	73 934	23,1%	91 010	28,4%	314 400	98,2%	63 941	84,5%	4,2%			
Service charges - refuse revenue	410 523	397 785	102 353	24,5%	100 297	24,4%	98 798	24,8%	107 018	26,9%	408 466	102,7%	65 788	88,2%	62,7%			
Rental of facilities and equipment	29 344	29 249	4 136	14,1%	4 905	16,7%	3 452	11,8%	4 940	16,9%	17 433	59,6%	4 477	61,1%	10,3%			
Interest earned - external investments	176 909	197 294	40 866	23,1%	42 482	24,0%	50 534	25,6%	62 132	31,5%	196 014	99,4%	30 720	76,7%	102,3%			
Interest earned - outstanding debtors	660 944	688 320	178 726	27,0%	159 203	24,1%	195 803	28,4%	153 051	22,2%	686 783	99,8%	105 715	105,0%	44,8%			
Dividends received	207 805	164 092	2	0,0%	13 406	6,5%	16 834	10,3%	15 525	9,5%	59 148	36,0%	19 180	32,5%	(76,5%)			
Fines, penalties and forfeits	165 382	144 255	33 027	20,0%	29 258	17,7%	52 265	36,2%	32 800	22,7%	147 349	102,1%	19 778	70,6%	18,8%			
Licences and permits	152 487	173 485	44 286	29,0%	38 544	25,3%	37 686	21,7%	46 786	27,0%	167 302	96,4%	39 382	161,3%	65,6%			
Transfers and subsidies	11 421 205	11 387 642	4 427 850	38,8%	2 807 631	24,6%	2 996 500	26,3%	279 236	2,5%	10 511 217	92,3%	772 259	100,3%	(63,9%)			
Other revenue	984 627	817 270	58 464	5,9%	454 271	46,1%	(186 198)	(22,8%)	391 943	48,0%	23 188	47,2%	23 188	47,2%	182,1%			
Gains	51 783	39 318	6 992	13,5%	1 059	2,0%	947	2,4%	1 298	3,3%	10 297	26,2%	2 241	57,4%	(42,1%)			
<b>Operating Expenditure</b>	<b>21 870 307</b>	<b>21 848 026</b>	<b>3 744 153</b>	<b>17,1%</b>	<b>4 498 314</b>	<b>20,6%</b>	<b>4 556 128</b>	<b>20,9%</b>	<b>4 627 128</b>	<b>21,2%</b>	<b>17 425 723</b>	<b>79,8%</b>	<b>4 512 133</b>	<b>81,5%</b>	<b>2,5%</b>			
Employee related costs	7 257 896	6 948 838	1 529 550	21,1%	1 696 336	23,4%	1 635 694	23,5%	1 639 049	23,6%	6 500 628	93,5%	1 529 125	93,4%	7,2%			
Remuneration of councillors	587 540	554 351	124 740	20,7%	121 373	20,7%	128 024	23,1%	128 275	23,3%	500 820	90,8%	131 510	98,2%	(1,7%)			
Debt impairment	1 272 632	1 236 700	38 818	3,1%	80 142	6,3%	191 666	15,5%	162 119	13,1%	472 745	38,2%	33 198	24,5%	388,3%			
Depreciation and asset impairment	2 112 267	2 093 603	103 273	4,9%	205 064	9,7%	303 305	14,5%	106 601	5,1%	1 718 244	34,3%	130 810	13,5%	(18,5%)			
Finance charges	143 274	127 468	5 693	4,0%	5 805	4,1%	39 268	30,8%	11 230	8,8%	61 997	48,6%	11 636	33,0%	(3,5%)			
Bulk purchases	3 126 327	2 886 262	644 973	20,6%	708 162	22,7%	684 371	23,7%	642 993	22,3%	2 680 499	92,9%	616 989	89,9%	4,2%			
Other Materials	1 537 303	1 598 946	177 983	11,3%	261 480	16,4%	260 484	16,7%	276 509	17,3%	995 587	60,5%	601 588	104,7%	(86,9%)			
Contracted services	3 356 544	3 898 328	647 955	19,3%	864 256	25,7%	796 823	20,4%	1 060 405	27,2%	3 369 439	86,4%	865 002	87,4%	22,6%			
Transfers and subsidies	131 556	143 942	21 455	16,3%	34 981	26,6%	29 252	20,3%	25 934	18,2%	109 137	77,5%	45 547	77,4%	(43,1%)			
Other expenditure	2 273 047	2 335 981	446 498	19,6%	520 713	22,9%	495 149	21,2%	572 132	24,5%	2 034 492	87,1%	537 705	86,2%	6,4%			
Losses	12 011	25 707	3 215	26,8%	2	-	10 911	8,1%	1 782	6,9%	7 091	27,6%	8 975	58,4%	(80,1%)			
<b>Surplus/(Deficit)</b>	<b>514 650</b>	<b>350 841</b>	<b>2 882 256</b>		<b>972 075</b>		<b>495 533</b>		<b>(2 128 942)</b>		<b>2 220 923</b>		<b>(1 845 118)</b>					
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	4 548 815	4 600 681	668 486	14,7%	1 029 870	22,6%	747 815	16,3%	1 003 399	21,8%	3 449 570	75,0%	933 125	71,5%	7,5%			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	5 563	3 103	69	1,2%	137	2,5%	48	1,5%	46	1,5%	300	9,7%	127	43,9%	(64,0%)			
Transfers and subsidies - capital (n-kind - all)	520	800	297	57,0%	443	85,2%	4 678	584,8%	544	68,0%	5 962	745,2%	3 880	59,7%	(86,0%)			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 069 538</b>	<b>4 955 425</b>	<b>3 551 108</b>		<b>2 002 524</b>		<b>1 248 074</b>		<b>(1 124 953)</b>		<b>5 676 754</b>		<b>(907 986)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>5 069 538</b>	<b>4 955 425</b>	<b>3 551 108</b>		<b>2 002 524</b>		<b>1 248 074</b>		<b>(1 124 953)</b>		<b>5 676 754</b>		<b>(907 986)</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 069 538</b>	<b>4 955 425</b>	<b>3 551 108</b>		<b>2 002 524</b>		<b>1 248 074</b>		<b>(1 124 953)</b>		<b>5 676 754</b>		<b>(907 986)</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 069 538</b>	<b>4 955 425</b>	<b>3 551 108</b>		<b>2 002 524</b>		<b>1 248 074</b>		<b>(1 124 953)</b>		<b>5 676 754</b>		<b>(907 986)</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>6 243 631</b>	<b>6 386 507</b>	<b>899 356</b>	<b>14,4%</b>	<b>1 162 096</b>	<b>18,6%</b>	<b>945 506</b>	<b>14,8%</b>	<b>1 483 558</b>	<b>23,2%</b>	<b>4 490 516</b>	<b>70,3%</b>	<b>1 526 525</b>	<b>72,3%</b>	<b>(2,8%)</b>		
National Government	4 330 801	4 544 381	700 330	16,2%	868 864	20,1%	701 936	15,4%	1 091 404	24,0%	3 362 534	74,0%	1 047 893	78,0%	(4,2%)		
Provincial Government	-	16 490	1 444	-	209	-	3 684	22,3%	(43)	(,3%)	5 294	32,1%	13 422	53,6%	(100,3%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	93	-	306	-	-	-	20	-	419	-	157	165,5%	(87,3%)		
<b>Transfers recognised - capital</b>	<b>4 330 801</b>	<b>4 560 872</b>	<b>701 867</b>	<b>16,2%</b>	<b>869 378</b>	<b>20,1%</b>	<b>705 621</b>	<b>15,5%</b>	<b>1 091 381</b>	<b>23,9%</b>	<b>3 368 247</b>	<b>73,9%</b>	<b>1 061 471</b>	<b>77,8%</b>	<b>2,8%</b>		
Borrowing	14 021	1 579	1 579	-	2 179	-	811	-	1 210	8,6%	5 780	41,2%	9 208	65,5%	(86,9%)		
Internally generated funds	1 912 830	1 811 615	195 910	10,2%	290 538	16,2%	239 074	13,2%	390 966	21,6%	1 116 489	61,6%	456 846	60,4%	(14,2%)		
<b>Capital Expenditure Functional</b>	<b>6 250 996</b>	<b>6 390 288</b>	<b>910 566</b>	<b>14,6%</b>	<b>1 194 056</b>	<b>19,1%</b>	<b>1 022 601</b>	<b>16,0%</b>	<b>1 504 520</b>	<b>23,5%</b>	<b>4 631 743</b>	<b>72,5%</b>	<b>1 610 607</b>	<b>99,8%</b>	<b>(6,6%)</b>		
<b>Municipal governance and administration</b>	<b>387 925</b>	<b>379 606</b>	<b>40 788</b>	<b>10,5%</b>	<b>75 936</b>	<b>19,6%</b>	<b>60 211</b>	<b>15,9%</b>	<b>93 729</b>	<b>24,7%</b>	<b>270 664</b>	<b>71,3%</b>	<b>134 915</b>	<b>313,7%</b>	<b>(30,5%)</b>		
Executive and Council	43 035	58 402	12 514	29,1%	(9 334)	(8,1%)	10 014	17,1%	8 393	14,4%	27 681	46,2%	(32 185)	(76,1%)	7,7%		
Finance and administration	344 890	321 206	28 274	8,2%	79 871	23,2%	50 197	15,6%	85 338	26,8%	243 677	75,9%	167 100	400,0%	(48,9%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>276 236</b>	<b>335 186</b>	<b>29 326</b>	<b>10,6%</b>	<b>69 299</b>	<b>25,1%</b>	<b>30 897</b>	<b>9,2%</b>	<b>73 284</b>	<b>21,9%</b>	<b>202 806</b>	<b>60,5%</b>	<b>74 446</b>	<b>54,0%</b>	<b>(1,6%)</b>		
Community and Social Services	98 003	116 289	11 344	11,6%	21 168	21,6%	10 974	9,4%	24 269	20,9%	67 754	58,3%	35 964	66,7%	(32,5%)		
Sport And Recreation	112 116	147 745	17 982	16,1%	34 341	30,6%	13 117	8,9%	101 909	69,0%	30 802	55,8%	30 802	18,4%	18,4%		
Public Safety	38 752	40 542	-	-	11 597	29,9%	3 909	9,6%	3 505	8,6%	19 012	46,9%	1 526	6,9%	129,7%		
Housing	25 265	29 687	-	-	1 270	5,0%	2 896	9,8%	9 041	30,5%	13 208	44,5%	6 168	62,6%	46,6%		
Health	2 100	923	-	-	923	44,0%	-	-	-	-	923	100,0%	-	-	(100,0%)		
<b>Economic and Environmental Services</b>	<b>2 624 943</b>	<b>2 680 096</b>	<b>452 640</b>	<b>17,2%</b>	<b>535 930</b>	<b>20,4%</b>	<b>414 594</b>	<b>15,5%</b>	<b>609 365</b>	<b>22,7%</b>	<b>2 012 528</b>	<b>75,1%</b>	<b>409 976</b>	<b>79,5%</b>	<b>48,6%</b>		
Planning and Development	770 804	731 158	139 803	18,1%	186 232	24,2%	102 382	14,0%	151 003	20,7%	579 420	79,2%	39 905	286,2%	286,2%		
Road Transport	1 853 788	1 948 588	312 836	16,9%	349 698	18,9%	312 212	16,0%	458 362	23,5%	1 433 107	73,5%	370 881	78,9%	23,6%		
Environmental Protection	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 935 990</b>	<b>2 970 026</b>	<b>385 959</b>	<b>13,1%</b>	<b>508 602</b>	<b>17,3%</b>	<b>514 139</b>	<b>17,3%</b>	<b>725 377</b>	<b>24,4%</b>	<b>2 134 078</b>	<b>71,9%</b>	<b>986 353</b>	<b>77,7%</b>	<b>(26,5%)</b>		
Energy sources	579 909	487 346	52 342	9,0%	56 480	9,7%	60 113	10,0%	105 559	21,7%	282 592	58,0%	116 080	16,0%	(9,1%)		
Water Management	1 989 019	2 092 689	290 968	14,6%	349 618												

Payments	(50 051)	(34 058)	(1 957)	3,9%	(503)	1,0%	18	(,1%)	(46 315)	136,0%	(48 756)	143,2%	(53)	11,5%	87 589,2%
Repayment of borrowing	(50 051)	(34 058)	(1 957)	3,9%	(503)	1,0%	18	(,1%)	(46 315)	136,0%	(48 756)	143,2%	(53)	11,5%	87 589,2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(49 727)</b>	<b>(34 547)</b>	<b>(3 273)</b>	<b>6,6%</b>	<b>(1 644)</b>	<b>3,3%</b>	<b>(1 224)</b>	<b>3,5%</b>	<b>(47 283)</b>	<b>136,9%</b>	<b>(53 423)</b>	<b>154,6%</b>	<b>(607)</b>	<b>(309,9%)</b>	<b>7 692,8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 049 327</b>	<b>1 827 405</b>	<b>2 242 075</b>	<b>109,4%</b>	<b>736 314</b>	<b>35,9%</b>	<b>876 104</b>	<b>47,9%</b>	<b>(1 172 228)</b>	<b>(64,1%)</b>	<b>2 682 265</b>	<b>146,8%</b>	<b>609 511</b>	<b>1 204,6%</b>	<b>(292,3%)</b>
Cash/cash equivalents at the year begin:	3 808 524	4 381 578	3 501 200	91,9%	5 886 414	154,6%	6 611 749	150,9%	8 270 697	188,8%	3 501 200	79,9%	6 068 685	(88,4%)	36,3%
Cash/cash equivalents at the year end:	5 857 851	6 208 983	5 813 234	99,2%	6 611 749	112,9%	7 487 853	126,6%	7 100 118	114,4%	7 100 118	114,4%	6 675 357	160,0%	6,4%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	194 388	4,6%	117 687	2,8%	117 011	2,8%	3 775 233	89,8%	4 204 319	29,8%	-	-	(3 277 333)	(78,0%)
Trade and Other Receivables from Exchange Transactions - Electric	296 322	24,9%	53 914	4,7%	46 016	4,0%	762 112	66,4%	1 148 364	8,1%	23 960	2,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	183 240	5,0%	72 956	2,0%	83 825	2,3%	3 300 678	90,7%	3 640 699	25,8%	48 366	1,3%	-	-
Receivables from Exchange Transactions - Waste Water Managemen	43 431	5,6%	17 395	2,2%	15 528	2,0%	703 737	90,2%	780 091	5,5%	6 354	,8%	-	-
Receivables from Exchange Transactions - Waste Management	46 426	4,2%	21 233	1,9%	19 839	1,8%	1 022 567	92,1%	1 110 064	7,9%	5 697	,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	333	,7%	85	,2%	212	,4%	49 446	98,7%	50 076	,4%	-	-	-	-
Interest on Arrear Debtor Accounts	63 197	2,6%	45 236	1,9%	51 110	2,1%	2 255 732	93,4%	2 415 275	17,1%	7 700	,3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49 077	6,4%	16 317	2,2%	25 750	3,4%	659 099	88,0%	749 243	5,3%	13 599	1,8%	(23 002)	(3,1%)
<b>Total By Income Source</b>	<b>865 415</b>	<b>6,1%</b>	<b>344 822</b>	<b>2,4%</b>	<b>359 291</b>	<b>2,5%</b>	<b>12 528 603</b>	<b>88,9%</b>	<b>14 098 131</b>	<b>100,0%</b>	<b>105 676</b>	<b>,7%</b>	<b>(3 300 335)</b>	<b>(23,4%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	155 001	5,8%	58 933	2,2%	65 015	2,4%	2 395 518	89,6%	2 675 467	19,0%	48 811	1,8%	-	-
Commercial	311 473	8,8%	93 680	2,6%	94 393	2,7%	3 038 697	85,9%	3 538 243	25,1%	12 210	,3%	(3 277 333)	(92,6%)
Households	393 244	5,1%	185 167	2,4%	181 438	2,4%	6 921 141	90,1%	7 680 990	54,5%	44 656	,6%	-	-
Other	5 697	2,8%	7 042	3,5%	18 444	9,1%	172 247	84,7%	203 431	1,4%	-	-	(23 002)	(11,3%)
<b>Total By Customer Group</b>	<b>865 415</b>	<b>6,1%</b>	<b>344 822</b>	<b>2,4%</b>	<b>359 291</b>	<b>2,5%</b>	<b>12 528 603</b>	<b>88,9%</b>	<b>14 098 131</b>	<b>100,0%</b>	<b>105 676</b>	<b>,7%</b>	<b>(3 300 335)</b>	<b>(23,4%)</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	208 699	20,3%	44 144	4,3%	57 602	5,6%	719 306	69,9%	1 029 751	39,7%
Bulk Water	55 739	29,0%	30 956	16,1%	58 276	30,3%	47 144	24,5%	192 116	7,4%
PAYE deductions	5 283	39,1%	-	-	-	-	8 245	60,9%	13 528	5%
VAT (output less input)	3 183	100,0%	-	-	-	-	-	-	3 183	,1%
Pensions / Retirement	7 700	91,1%	195	2,3%	17	,2%	544	6,4%	8 455	,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	596 556	46,0%	44 927	3,5%	24 058	1,9%	632 121	48,7%	1 297 661	50,0%
Auditor-General	9 501	46,7%	1 096	5,4%	-	-	9 760	47,9%	20 358	,8%
Other	29 832	94,4%	67	,2%	(117)	(,4%)	1 821	5,8%	31 604	1,2%
<b>Total</b>	<b>916 493</b>	<b>35,3%</b>	<b>121 385</b>	<b>4,7%</b>	<b>139 836</b>	<b>5,4%</b>	<b>1 418 941</b>	<b>54,6%</b>	<b>2 596 655</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.