

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	539 825	537 286	41 936	7.8%	48 842	9.0%	136 732	25.4%	53 604	10.0%	281 114	52.3%	51 711	81.1%	3.7%	
Exchange Revenue																
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	9 424	8 746	2 187	23.2%	2 186	23.2%	2 194	25.1%	2 186	25.0%	8 754	100.1%	2 045	91.5%	6.9%	
Sale of Goods and Rendering of Services	3 107	1 802	495	15.9%	443	14.3%	221	12.2%	273	15.2%	1 432	79.5%	204	57.6%	34.0%	
Agency services	5 897	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 480	1 443	4 475	128.6%	4 556	130.9%	4 645	321.9%	4 745	328.8%	18 421	1276.6%	4 149	489.8%	14.4%	
Interest earned from Current and Non Current Assets	12 250	17 820	4 637	39.5%	6 092	49.7%	6 348	35.6%	6 560	36.8%	23 837	133.8%	3 560	118.9%	84.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	695	165	84	12.0%	51	7.3%	42	25.5%	36	21.9%	213	129.0%	57	66.8%	(36.6%)	
Licence and permits	8 350	8 125	(2 816)	(33.7%)	(2 980)	(35.7%)	(2 992)	(36.8%)	314	3.9%	(8 475)	(104.3%)	(2 735)	(66.4%)	(111.5%)	
Operational Revenue	8 300	2 350	490	5.9%	863	10.4%	257	10.9%	394	16.8%	2 003	85.2%	151	19.6%	169.9%	
Non-Exchange Revenue																
Property rates	79 317	79 921	21 097	26.6%	20 852	26.3%	20 760	26.0%	20 912	26.2%	83 621	104.6%	18 038	95.9%	15.9%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	366	105	12	3.2%	11	2.9%	4	3.8%	16	15.3%	42	40.4%	14	10.2%	17.1%	
Licences or permits	100	60	17	17.4%	15	14.6%	22	36.7%	18	29.3%	72	119.5%	20	96.8%	(11.2%)	
Transfer and subsidies - Operational	385 968	393 180	2 139	0.5%	6 384	1.7%	95 283	24.2%	6 592	1.7%	110 398	28.1%	17 905	74.3%	(83.2%)	
Interest	22 570	22 570	8 919	39.5%	10 370	45.9%	9 949	44.1%	11 544	51.1%	40 781	180.7%	8 303	152.2%	39.0%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	14	-	14	-	-	-	-	-
Operating Expenditure	548 344	633 764	72 710	13.3%	150 081	27.4%	107 143	16.9%	132 914	21.0%	462 847	73.0%	90 934	67.3%	46.2%	
Employee related costs	200 327	178 495	41 761	20.8%	42 138	21.0%	43 731	24.5%	43 057	24.1%	170 687	95.6%	39 912	96.4%	7.9%	
Remuneration of councillors	24 916	25 865	7 256	29.1%	6 331	25.4%	6 322	24.4%	6 311	24.4%	26 220	101.3%	6 027	93.0%	4.7%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	13 150	12 800	1 432	10.9%	2 060	15.7%	34	3%	2 434	19.0%	5 960	46.6%	3 405	60.1%	(28.5%)	
Debt impairment	29 000	122 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	95 000	96 000	-	-	55 713	58.6%	21 602	22.5%	21 667	22.6%	98 983	103.1%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	106 317	111 132	8 944	8.4%	17 777	16.7%	16 225	14.6%	41 474	37.3%	84 419	76.0%	26 958	74.9%	53.8%	
Transfers and subsidies	1 500	1 500	-	-	-	-	-	-	1 500	100.0%	1 500	100.0%	1 610	138.3%	(6.8%)	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	78 134	85 674	13 302	17.0%	26 061	33.4%	19 228	22.4%	16 471	19.2%	75 062	87.6%	13 022	86.9%	26.5%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	15	-	-	-	-	-	-	-	15	-	-	-	-	-
Surplus/(Deficit)	(8 519)	(96 477)	(30 774)		(101 239)		29 589		(79 310)		(181 733)		(39 223)			
Transfers and subsidies - capital (monetary allocations)	100 933	96 882	24 886	24.5%	37 772	37.4%	7 180	7.4%	20 653	21.4%	90 291	93.4%	32 988	76.1%	(37.4%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 414	205	(6 088)		(63 467)		36 769		(58 657)		(91 443)		(6 236)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	92 414	205	(6 088)		(63 467)		36 769		(58 657)		(91 443)		(6 236)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 414	205	(6 088)		(63 467)		36 769		(58 657)		(91 443)		(6 236)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 414	205	(6 088)		(63 467)		36 769		(58 657)		(91 443)		(6 236)			

Part 2: Capital Revenue and Expenditure

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	214 991	219 483	53 325	24.8%	55 516	25.8%	31 273	14.2%	46 908	21.4%	187 021	85.2%	37 446	76.4%	25.3%	
National Government	102 933	97 682	37 786	36.7%	34 999	34.0%	10 460	10.7%	19 119	19.6%	102 365	104.8%	21 640	71.1%	(11.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 933	97 682	37 786	36.7%	34 999	34.0%	10 460	10.7%	19 119	19.6%	102 365	104.8%	21 640	71.1%	(11.6%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	112 058	121 801	15 538	13.9%	20 517	18.3%	20 812	17.1%	27 789	22.8%	84 656	69.5%	15 806	81.8%	75.8%	
Capital Expenditure Functional	214 991	219 483	53 325	24.8%	55 516	25.8%	31 273	14.2%	46 908	21.4%	187 021	85.2%	37 446	76.4%	25.3%	
Municipal governance and administration	22 225	25 155	-	-	186	0.8%	7 102	28.2%	10 767	42.8%	18 054	71.8%	6 549	79.1%	64.4%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	21 675	25 155	-	-	186	0.9%	7 102	28.2%	10 767	42.8%	18 054	71.8%	6 549	79.1%	64.4%	
Internal audit	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	47 323	55 335	20 013	42.3%	10 840	22.9%	3 085	5.6%	5 902	10.7%	39 840	72.0%	18 338	82.5%	(67.8%)	
Community and Social Services	15 309	15 342	11 523	75.3%	2 757	18.0%	-	-	373	2.4%	14 653	95.5%	8 886	82.0%	(95.6%)	
Sport And Recreation	24 714	16 117	2 187	8.9%	3 149	12.7%	-	-	2 980	18.5%	10 406	64.6%	6 191	79.2%	(51.9%)	
Public Safety	1 300	1 300	573	44.1%	-	-	-	-	466	35.8%	1 038	79.9%	-	-	(100.0%)	
Housing	6 000	22 576	5 730	95.5%	4 934	82.2%	995	4.4%	2 084	9.2%	13 743	60.9%	3 162	89.1%	(34.1%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 639	79 147	31 883	37.2%	23 104	27.0%	7 133	9.0%	14 595	18.4%	76 715	96.9%	12 558	70.1%	16.2%	
Planning and Development	2 000	750	-	-	733	36.6%	-	-	733	97.7%	-	-	-	-	-	-
Road Transport	83 639	78 387	31 883	38.1%	22 371	26.7%	7 133	9.1%	14 595	18.6%	75 982	96.9%	12 558	70.1%	16.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	59 803	59 845	1 429	2.4%	21 387	35.8%	13 953	23.3%	15 643	26.1%	52 411	87.6%	-	12.9%	(100.0%)	
Energy sources	52 503	51 645	1 429	2.7%	21 387	40.7%	13 953	27.0%	15 193	29.4%	51 961	100.6%	-	-	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7 300	8 200	-	-												

Other revenue	27 869	13 015	7 547	27.1%	541	1.9%	519	4.0%	846	6.5%	9 454	72.6%	-	44.2%	(100.0%)
Transfers and Subsidies - Operational	385 968	393 180	3 188	8%	1 841	5%	247 969	63.1%	79	-	253 077	64.4%	-	69.0%	(100.0%)
Transfers and Subsidies - Capital	100 933	96 682	19 592	19.4%	-	-	20 135	20.8%	-	-	39 727	41.1%	-	69.2%	-
Interest	-	17 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(435 757)	(441 363)	(119 347)	27.4%	(141 325)	32.4%	(85 651)	19.4%	(140 481)	31.8%	(486 804)	110.3%	(63 025)	75.3%	122.9%
Suppliers and employees	(434 257)	(439 863)	(119 347)	27.5%	(141 325)	32.5%	(85 651)	19.5%	(140 481)	31.9%	(486 804)	110.7%	(63 025)	75.3%	122.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	151 459	125 496	(86 905)	(57.4%)	(118 041)	(77.9%)	191 930	152.9%	(126 844)	(101.1%)	(139 860)	(111.4%)	(63 025)	(171.8%)	101.3%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 239)	(252 406)	(53 755)	21.7%	55 516	(22.5%)			14 763	(5.8%)	16 524	(6.5%)			(100.0%)
Capital assets	(247 239)	(252 406)	(53 755)	21.7%	55 516	(22.5%)	-	-	14 763	(5.8%)	16 524	(6.5%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(247 239)	(252 406)	(53 755)	21.7%	55 516	(22.5%)			14 763	(5.8%)	16 524	(6.5%)			(100.0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(95 780)	(126 910)	(140 660)	146.9%	(62 525)	65.3%	191 930	(151.2%)	(112 080)	88.3%	(123 335)	97.2%	(63 025)	19.0%	77.8%
Cash/cash equivalents at the year begin:	248 096	248 096	256 251	-	256 251	-	193 726	78.1%	385 656	155.4%	-	-	23 207	-	1 561.8%
Cash/cash equivalents at the year end:	(95 780)	121 186	256 251	(267.5%)	193 726	(202.3%)	385 656	318.2%	273 576	225.7%	273 576	225.7%	(39 818)	(381.5%)	(787.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 801	1.4%	(5)	-	765	8%	122 171	97.9%	124 732	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 792	4.8%	(1 510)	(7%)	4 643	2.1%	209 966	93.8%	223 890	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	691	2.2%	(4)	-	331	1.1%	30 269	96.7%	31 287	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 372	3.3%	60	1%	626	1.5%	39 773	95.1%	41 631	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	1.8%	(3)	(4%)	4	8%	655	98.0%	668	1%	-	-	-	-
Interest on Arrear Debtor Accounts	11 179	3.9%	(4)	-	5 464	1.9%	271 370	94.2%	288 068	40.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	2.7%	(70)	(4.6%)	19	1.3%	1 525	100.7%	1 515	2%	-	-	-	-
Total By Income Source	25 888	3.6%	(1 537)	(2%)	11 852	1.7%	675 729	94.9%	711 932	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	6 710	4.6%	(1 302)	(9%)	3 182	2.2%	138 000	94.1%	146 589	20.6%	-	-	-	-
Commercial	4 154	6.2%	(129)	(2%)	1 304	1.9%	61 604	92.0%	66 933	9.4%	-	-	-	-
Households	13 650	2.8%	(106)	-	6 663	1.4%	468 843	95.9%	489 051	68.7%	-	-	-	-
Other	1 375	14.7%	-	-	703	7.5%	7 282	77.8%	9 360	1.3%	-	-	-	-
Total By Customer Group	25 888	3.6%	(1 537)	(2%)	11 852	1.7%	675 729	94.9%	711 932	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	(0)	-	83	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 056	100.0%	(0)	-	0	-	-	-	1 056	92.7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 138	100.0%	(0)		0		(0)		1 138	100.0%

Contact Details

Municipal Manager	Mr. Vusi Duncan Khoza	015 811 5541
Chief Financial Officer	Mr. Fedium Nkuna	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	67 069	68 569	7 553	11.3%	5 846	8.7%	3 876	5.7%	3 419	5.0%	20 694	30.2%	9 625	90.9%	(64.5%)
Transfers and Subsidies - Operational	388 982	388 982	156 888	40.3%	0	-	547	.1%	9	-	157 444	40.5%	23	94.2%	(63.4%)
Transfers and Subsidies - Capital	69 075	69 075	23 520	34.1%	25 864	37.4%	-	-	-	-	49 384	71.5%	-	162.2%	-
Interest	1 377	4 184	-	-	480	34.8%	783	18.7%	405	9.7%	1 668	39.9%	231	124.6%	75.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(383 848)	(399 069)	(77 843)	20.3%	(81 529)	21.2%	(65 151)	16.3%	(63 245)	15.8%	(287 769)	72.1%	(55 376)	75.1%	14.2%
Suppliers and employees	(383 770)	(398 991)	(77 843)	20.3%	(81 529)	21.2%	(65 151)	16.3%	(63 245)	15.9%	(287 769)	72.1%	(55 376)	75.1%	14.2%
Finance charges	(77)	(77)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	172 463	173 254	117 186	67.9%	(45 738)	(26.5%)	(59 946)	(34.6%)	(59 407)	(34.3%)	(47 904)	(27.6%)	(34 553)	192.0%	71.9%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 537)	(126 537)	(25 603)	20.2%	(33 214)	26.2%	(22 848)	18.1%	(12 955)	10.2%	(94 620)	74.8%	(28 789)	116.2%	(55.0%)
Capital assets	(126 537)	(126 537)	(25 603)	20.2%	(33 214)	26.2%	(22 848)	18.1%	(12 955)	10.2%	(94 620)	74.8%	(28 789)	116.2%	(55.0%)
Net Cash from/(used) Investing Activities	(126 537)	(126 537)	(25 603)	20.2%	(33 214)	26.2%	(22 848)	18.1%	(12 955)	10.2%	(94 620)	74.8%	(28 789)	115.5%	(55.0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	45 926	46 717	91 584	199.4%	(78 952)	(171.9%)	(82 794)	(177.2%)	(72 362)	(154.9%)	(142 524)	(305.1%)	(63 342)	690.5%	14.2%
Cash/cash equivalents at the year begin:	1 468	3 219	2 344	159.7%	94 798	6 457.9%	15 850	492.5%	(66 944)	(2 080.0%)	2 344	74.8%	183 819	46.9%	(136.4%)
Cash/cash equivalents at the year end:	47 394	49 936	94 798	200.0%	15 850	33.4%	(66 944)	(134.1%)	(139 751)	(279.9%)	(139 751)	(279.9%)	120 478	562.5%	(216.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	818	1.9%	637	1.5%	681	1.6%	40 247	95.0%	42 383	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 056	7.5%	3 300	12.0%	642	2.3%	21 441	78.1%	27 438	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 949	3.4%	1 332	2.3%	1 326	2.3%	52 616	91.9%	57 223	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	572	1.3%	534	1.2%	532	1.2%	41 452	96.2%	43 089	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	596	.8%	538	.8%	546	.8%	69 339	97.6%	71 019	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	542	.4%	405	.3%	409	.3%	119 313	98.9%	120 670	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	0	-	2	-	14 893	100.0%	14 897	4.0%	-	-	-	-
Total By Income Source	6 534	1.7%	6 746	1.8%	4 138	1.1%	359 301	95.4%	376 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	581	3.5%	246	1.5%	248	1.5%	15 375	93.5%	16 450	4.4%	-	-	-	-
Commercial	1 572	4.0%	1 003	2.5%	889	2.3%	35 937	91.2%	39 401	10.5%	-	-	-	-
Households	4 381	1.4%	5 498	1.7%	3 001	.9%	307 989	96.0%	320 868	85.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 534	1.7%	6 746	1.8%	4 138	1.1%	359 301	95.4%	376 719	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 179	59.8%	1 463	40.2%	-	-	-	-	3 642	14.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	1 687	100.0%	-	-	-	-	-	-	1 687	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 527	95.6%	799	4.1%	40	.2%	23	.1%	19 389	78.4%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	22 393	90.6%	2 262	9.2%	40	.2%	23	.1%	24 718	100.0%

Contact Details

Municipal Manager	Mr Sewape MO	015 309 9246
Chief Financial Officer	Ms Sesene AN	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	97 800	138 247	200 194	204.7%	220	2%	80 333	58.1%	215	2%	280 961	203.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	569 238	556 410	1 669 760	296.6%	1 609 285	287.8%	1 505 313	270.5%	1 485 064	266.9%	6 269 422	1 126.8%	-	5.8%	(100.0%)
Transfers and Subsidies - Capital	113 275	112 025	3 700	3.3%	29 000	25.6%	-	-	-	-	32 700	29.2%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 383 814)	(1 540 848)	(359 675)	26.0%	(388 618)	28.1%	(285 703)	18.5%	(380 198)	24.7%	(1 414 194)	91.8%	(280 011)	100.1%	35.8%
Suppliers and employees	(1 358 389)	(1 483 774)	(359 675)	26.5%	(388 618)	28.6%	(285 703)	19.3%	(380 198)	25.6%	(1 414 194)	95.3%	(280 011)	103.3%	35.8%
Finance charges	(12 645)	(12 645)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 780)	(44 429)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	273 202	260 450	1 915 359	701.1%	1 577 368	577.4%	1 594 292	612.1%	1 260 027	483.8%	6 347 046	2 437.0%	(280 011)	(395.1%)	(550.0%)
Cash Flow from Investing Activities															
Receipts	(4)	-	(502)	13 942.7%	(509)	14 151.0%	(523)	-	(533)	-	(2 067)	-	(2 327)	133.0%	(77.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4)	-	(502)	13 942.7%	(509)	14 151.0%	(523)	-	(533)	-	(2 067)	-	(2 327)	133.0%	(77.1%)
Capital assets	(190 705)	(246 268)	(29 333)	15.4%	(52 405)	27.5%	(21 041)	8.5%	(72 768)	29.5%	(175 547)	71.3%	(72 052)	88.1%	1.0%
Net Cash from/(used) Investing Activities	(190 708)	(246 268)	(29 835)	15.6%	(52 914)	27.7%	(21 564)	8.8%	(73 301)	29.8%	(177 614)	72.1%	(74 378)	88.7%	(1.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 569)	(16 569)	(2 994)	18.1%	(4 343)	26.2%	(2 268)	13.7%	(5 458)	32.9%	(15 063)	90.9%	-	-	(100.0%)
Repayment of borrowing	(16 569)	(16 569)	(2 994)	18.1%	(4 343)	26.2%	(2 268)	13.7%	(5 458)	32.9%	(15 063)	90.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(16 569)	(16 569)	(2 994)	18.1%	(4 343)	26.2%	(2 268)	13.7%	(5 458)	32.9%	(15 063)	90.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	65 924	(2 387)	1 882 530	2 855.6%	1 520 110	2 305.8%	1 570 459	(65 784.8%)	1 181 269	(49 482.1%)	6 154 369	(257 799.8%)	(354 389)	(1 203.1%)	(433.3%)
Cash/cash equivalents at the year begin:	142 311	101 383	-	-	1 882 530	1 322.8%	3 579 952	3 531.1%	5 150 411	5 080.1%	-	-	(871 098)	(691.3%)	(691.3%)
Cash/cash equivalents at the year end:	208 235	98 996	1 882 530	904.0%	3 579 952	1 719.2%	5 150 411	5 202.6%	6 331 680	6 395.9%	6 331 680	6 395.9%	(1 225 488)	(320.7%)	(616.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 703	5.3%	3 359	1.8%	3 369	1.8%	167 302	91.1%	183 732	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 303	22.7%	14 498	3.4%	12 311	2.9%	301 445	71.0%	424 556	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 961	6.4%	6 936	1.8%	6 631	1.7%	353 424	90.2%	391 951	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 962	4.8%	725	1.8%	716	1.7%	37 836	91.7%	41 240	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 616	5.4%	2 739	1.7%	2 712	1.7%	145 791	91.2%	159 658	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	257	4.0%	166	2.6%	88	1.4%	5 977	92.1%	6 487	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 720	4.7%	438	1.2%	411	1.1%	33 858	92.9%	36 427	2.9%	-	-	-	-
Total By Income Source	143 521	11.5%	28 861	2.3%	26 237	2.1%	1 045 633	84.0%	1 244 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 486	10.6%	1 012	2.4%	923	2.2%	35 705	84.8%	42 126	3.4%	-	-	-	-
Commercial	71 979	18.5%	10 097	2.6%	7 649	2.0%	299 260	76.9%	388 985	31.3%	-	-	-	-
Households	67 044	8.2%	17 746	2.2%	17 659	2.2%	710 566	87.4%	813 015	65.3%	-	-	-	-
Other	12	9.7%	6	4.8%	6	4.7%	102	80.8%	126	-	-	-	-	-
Total By Customer Group	143 521	11.5%	28 861	2.3%	26 237	2.1%	1 045 633	84.0%	1 244 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83 009	100.0%	-	-	-	-	-	-	83 009	82.7%
Bulk Water	22	100.0%	-	-	-	-	-	22	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	1 441	100.0%	1 441	1.4%
Trade Creditors	15 427	99.0%	156	1.0%	-	-	5	-	15 588	15.5%
Auditor-General	13	100.0%	-	-	-	-	-	13	-	
Other	224	80.4%	35	12.7%	19	6.9%	-	279	3%	
Medical Aid deductions	-	-	-	-	-	-	-	-	-	
Total	98 695	98.3%	191	2%	19	-	1 446	1.4%	100 352	100.0%

Contact Details

Municipal Manager	Mr Mhangwana Donald	015 307 8087
Chief Financial Officer	Mr Mr Arnold Mathebula	015 307 8072

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	85 748	22 774	5 016	5.8%	(24 015)	(28.0%)	20	1%	1 934	8.5%	(17 046)	(74.8%)	505	34.3%	282.7%
Transfers and Subsidies - Operational	207 443	207 443	90 036	43.4%	69 075	33.3%	61 310	29.6%	-	-	220 421	106.3%	-	105.1%	-
Transfers and Subsidies - Capital	56 586	49 066	11 914	21.1%	20 016	35.4%	19 020	38.8%	-	-	50 950	103.8%	-	85.8%	-
Interest	2 613	5 113	-	-	2 458	94.1%	-	-	-	-	2 458	48.1%	-	7.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(681 321)	(612 159)	(139 293)	20.4%	(145 222)	21.3%	(109 391)	17.9%	(144 873)	23.7%	(538 779)	88.0%	(98 295)	43.4%	47.4%
Suppliers and employees	(677 821)	(608 659)	(139 293)	20.6%	(145 222)	21.4%	(109 391)	18.0%	(144 873)	23.8%	(538 779)	88.5%	(98 295)	43.6%	47.4%
Finance charges	(2 481)	(2 481)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 020)	(1 020)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(45 782)	(45 266)	45 473	(99.3%)	(24 081)	52.6%	(18 457)	40.8%	(95 302)	210.5%	(92 367)	204.1%	(40 719)	495.1%	134.0%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 481)	(65 833)	(12 794)	17.2%	(12 109)	16.3%	(8 941)	13.6%	(15 704)	23.9%	(49 548)	75.3%	-	37.3%	(100.0%)
Capital assets	(74 481)	(65 833)	(12 794)	17.2%	(12 109)	16.3%	(8 941)	13.6%	(15 704)	23.9%	(49 548)	75.3%	-	37.3%	(100.0%)
Net Cash from/(used) Investing Activities	(74 481)	(65 833)	(12 794)	17.2%	(12 109)	16.3%	(8 941)	13.6%	(15 704)	23.9%	(49 548)	75.3%	-	37.3%	(100.0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 400)	(20 400)	(3 400)	16.7%	(5 100)	25.0%	(5 100)	25.0%	(5 100)	25.0%	(18 700)	91.7%	(3 400)	-	50.0%
Repayment of borrowing	(20 400)	(20 400)	(3 400)	16.7%	(5 100)	25.0%	(5 100)	25.0%	(5 100)	25.0%	(18 700)	91.7%	(3 400)	-	50.0%
Net Cash from/(used) Financing Activities	(20 400)	(20 400)	(3 400)	16.7%	(5 100)	25.0%	(5 100)	25.0%	(5 100)	25.0%	(18 700)	91.7%	(3 400)	-	50.0%
Net Increase/(Decrease) in cash held	(140 663)	(131 499)	29 280	(20.8%)	(41 291)	29.4%	(32 499)	24.7%	(116 105)	88.3%	(160 615)	122.1%	(44 119)	2 245.4%	163.2%
Cash/cash equivalents at the year begin:	58 521	44 090	64 998	111.1%	64 998	111.1%	23 707	53.8%	(8 791)	(19.9%)	-	-	336 332	(102.6%)	(102.6%)
Cash/cash equivalents at the year end:	(82 142)	(87 409)	64 998	(79.1%)	23 707	(28.9%)	(8 791)	10.1%	(124 897)	142.9%	(124 897)	142.9%	292 213	395.3%	(142.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 459	1.4%	16	-	5 809	6%	1 019 394	98.0%	1 039 679	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 596	23.0%	7	-	2 554	4.0%	46 399	73.0%	63 556	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 162	2.8%	(854)	(2%)	5 847	1.0%	547 395	96.3%	568 550	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 922	2.2%	2	-	1 640	9%	172 507	96.9%	178 073	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 444	2.2%	3	-	1 502	9%	153 468	96.9%	158 415	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	15.5%	-	-	1	2.0%	56	82.5%	68	-	-	-	-	-
Interest on Arrear Debtor Accounts	21 422	4.0%	-	-	10 703	2.0%	505 441	94.0%	537 566	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	857	18.7%	(426)	(9.3%)	(1 055)	(23.0%)	5 215	113.6%	4 590	2%	-	-	-	-
Total By Income Source	74 872	2.9%	(1 253)	-	27 001	1.1%	2 449 875	96.1%	2 550 496	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	161	17.4%	(3)	(4%)	12	1.3%	756	81.7%	925	-	-	-	-	-
Commercial	18 525	4.8%	274	1%	3 976	1.0%	365 987	94.1%	388 762	15.2%	-	-	-	-
Households	51 508	2.6%	(1 899)	(1%)	21 127	1.1%	1 908 594	96.4%	1 979 330	77.6%	-	-	-	-
Other	4 678	2.6%	375	2%	1 887	1.0%	174 539	96.2%	181 479	7.1%	-	-	-	-
Total By Customer Group	74 872	2.9%	(1 253)	-	27 001	1.1%	2 449 875	96.1%	2 550 496	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 909	100.0%	-	-	-	-	-	-	11 909	86.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	913	100.0%	-	-	-	-	-	-	913	6.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	935	97.6%	30	3.1%	-	-	(6)	(.7%)	958	7.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	13 756	99.8%	30	.2%	-	-	(6)	-	13 780	100.0%

Contact Details

Municipal Manager	Dr Kgoshi Lucas K Pilusa	015 780 6302
Chief Financial Officer	Mr Amos Thulani Ndzmande	015 780 6303

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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
R thousands															
Operating Revenue and Expenditure	348 971	374 476	123 869	35.5%	108 632	31.1%	96 536	25.8%	39 567	10.6%	368 604	98.4%	42 802	99.0%	(7.6%)
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	819	-	1 008	-	(341)	-	4 298	-	5 784	-	1 012	-	324.6%
Service charges - Waste Water Management	-	-	124	-	141	-	133	-	88	-	487	-	118	-	(25.2%)
Service charges - Waste Management	5 200	5 200	1 318	25.4%	1 323	25.4%	1 360	26.2%	919	17.7%	4 921	94.6%	1 212	100.5%	(24.2%)
Sale of Goods and Rendering of Services	3 414	3 558	952	27.9%	746	21.9%	1 117	31.4%	1 394	39.2%	4 209	118.3%	1 284	131.3%	8.6%
Agency services	14 089	4 000	-	-	-	-	-	-	-	-	-	-	1 150	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	4 940	3 000	4 291	86.9%	4 873	98.8%	4 859	162.0%	3 362	112.1%	17 385	579.5%	3 511	309.4%	(4.2%)
Interest earned from Current and Non Current Assets	7 000	8 500	2 424	34.6%	1 616	26.0%	3 309	38.9%	(293)	(3.5%)	7 257	85.4%	2 510	128.1%	(111.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	468	468	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	483	408	92	19.1%	70	14.5%	116	28.6%	149	36.6%	428	104.9%	123	381.5%	21.9%
Non-Exchange Revenue															
Property rates	132 444	162 850	43 443	32.8%	42 161	31.8%	43 766	26.9%	29 015	17.8%	158 386	97.3%	30 403	100.9%	(4.6%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	759	1 309	-	-	156	20.5%	308	23.5%	0	-	463	35.4%	408	149.5%	(100.0%)
Licences or permits	-	-	2	-	3	-	(30)	-	5	-	(20)	-	(15)	-	(131.9%)
Transfer and subsidies - Operational	168 133	169 702	70 405	41.9%	56 330	33.5%	41 939	24.7%	629	4%	169 302	99.8%	1 087	100.7%	(42.1%)
Interest	9 342	12 782	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	286 339	305 144	51 585	18.0%	52 596	18.4%	68 794	22.5%	42 073	13.8%	215 048	70.5%	60 127	77.9%	(30.0%)
Employee related costs	101 015	100 067	22 715	22.5%	16 230	16.1%	31 203	31.2%	8 503	8.5%	78 651	78.6%	29 080	101.3%	(70.8%)
Remuneration of councillors	12 246	12 143	4 185	34.2%	2 385	19.5%	4 832	39.8%	(1 274)	(10.5%)	10 128	83.4%	2 151	94.7%	(159.2%)
Bulk purchases - electricity	1 000	1 000	102	10.2%	185	18.5%	145	14.5%	133	13.3%	565	56.5%	175	71.8%	(23.7%)
Inventory consumed	5 200	6 600	1 324	25.5%	1 594	30.6%	838	12.7%	3 111	47.1%	6 867	104.0%	1 429	98.5%	117.7%
Debt impairment	24 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	32 257	32 257	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	850	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	52 110	61 775	13 178	25.3%	14 770	28.3%	17 149	27.8%	13 713	22.2%	58 810	95.2%	10 254	97.5%	33.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	56 412	59 203	10 081	17.9%	17 253	30.6%	14 626	24.7%	17 887	30.2%	59 848	101.1%	17 037	94.3%	5.0%
Losses on disposal of Assets	750	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	179	-	-	-	-	-	179	-	-	-	-
Surplus/(Deficit)	62 632	69 332	72 284		56 036		27 743		(2 506)		153 556		(17 325)		
Transfers and subsidies - capital (monetary allocations)	31 372	94 311	8 041	25.6%	20 334	64.8%	-	-	21 304	22.6%	49 679	52.7%	44 447	178.1%	(52.1%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	94 004	163 643	80 325		76 370		27 743		18 798		203 236		27 121		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	94 004	163 643	80 325		76 370		27 743		18 798		203 236		27 121		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	94 004	163 643	80 325		76 370		27 743		18 798		203 236		27 121		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 004	163 643	80 325		76 370		27 743		18 798		203 236		27 121		

Part 2: Capital Revenue and Expenditure

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	167 916	225 160	46 842	27.9%	39 897	23.8%	14 070	6.2%	88 565	39.3%	189 375	84.1%	54 143	104.9%	63.6%
National Government	25 916	82 010	7 286	28.1%	19 047	73.5%	156	2%	34 860	42.5%	61 349	74.8%	19 832	156.6%	75.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 916	82 010	7 286	28.1%	19 047	73.5%	156	2%	34 860	42.5%	61 349	74.8%	19 832	156.6%	75.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	142 000	143 150	39 556	27.9%	20 850	14.7%	13 915	9.7%	53 705	37.5%	128 026	89.4%	34 310	89.3%	56.5%
Capital Expenditure Functional	167 916	225 160	46 842	27.9%	39 897	23.8%	14 070	6.2%	88 565	39.3%	189 375	84.1%	54 143	104.9%	63.6%
Municipal governance and administration	11 600	10 600	990	8.5%	26	2%	-	-	6 737	63.6%	7 753	73.1%	886	43.5%	660.2%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	942	62.8%	(100.0%)
Finance and administration	11 600	10 600	990	8.5%	26	2%	-	-	6 737	63.6%	7 753	73.1%	(56)	39.5%	(12 094.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 450	2 250	-	-	-	-	-	-	-	-	-	-	1 522	78.7%	(100.0%)
Community and Social Services	7 450	2 250	-	-	-	-	-	-	-	-	-	-	1 522	78.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	148 866	212 310	45 852	30.8%	39 871	26.8%	14 070	6.6%	81 828	38.5%	181 622	85.5%	51 735	111.7%	58.2%
Planning and Development	1 600	2 200	-	-	-	-	165	7.5%	1 899	86.3%	2 064	93.8%	1 789	80.7%	6.1%
Road Transport	147 266	210 110	45 852	31.1%	39 871	27.1%	13 905	6.6%	79 929	38.0%	179 558	85.5%	49 945	112.2%	60.0%
Environmental Protection	-	-	-	-	-										

Other revenue	21 162	11 143	18 595	87.9%	19 302	91.2%	18 805	168.8%	19 402	174.1%	76 104	683.0%	41 840	843.5%	(53.6%)
Transfers and Subsidies - Operational	166 283	167 852	70 944	42.7%	55 580	33.4%	41 668	24.8%	24	-	168 217	100.2%	1	96.9%	2 586.0%
Transfers and Subsidies - Capital	31 372	94 311	16 969	54.1%	9 174	29.2%	68 131	72.2%	-	-	94 274	100.0%	-	157.2%	-
Interest	7 000	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 011)	(237 028)	(62 952)	28.2%	(58 444)	26.2%	(60 200)	25.4%	(67 866)	28.6%	(249 463)	105.2%	(42 668)	70.2%	59.1%
Suppliers and employees	(223 011)	(237 028)	(62 952)	28.2%	(58 444)	26.2%	(60 200)	25.4%	(67 866)	28.6%	(249 463)	105.2%	(42 668)	70.5%	59.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 535	162 962	72 112	77.9%	59 336	64.1%	119 075	73.1%	(14 163)	(8.7%)	236 359	145.0%	(593)	230.9%	2 290.1%
Cash Flow from Investing Activities															
Receipts	(750)	(1 500)	-	-	-	-	(993)	66.2%	98 481	(6 565.4%)	97 487	(6 499.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	(750)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(693)	-	98 481	-	97 487	-	-	-	(100.0%)
Payments	(167 916)	(225 160)	(51 853)	30.9%	(48 400)	28.8%	(17 679)	7.9%	(93 126)	41.4%	(211 057)	93.7%	(56 751)	114.8%	64.1%
Capital assets	(167 916)	(225 160)	(51 853)	30.9%	(48 400)	28.8%	(17 679)	7.9%	(93 126)	41.4%	(211 057)	93.7%	(56 751)	114.8%	64.1%
Net Cash from/(used) Investing Activities	(168 666)	(226 660)	(51 853)	30.7%	(48 400)	28.7%	(18 672)	8.2%	5 355	(2.4%)	(113 570)	50.1%	(56 751)	114.4%	(109.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(76 131)	(63 698)	20 259	(26.6%)	10 936	(14.4%)	100 402	(157.6%)	(8 809)	13.8%	122 789	(192.8%)	(57 344)	(135.2%)	(84.6%)
Cash/cash equivalents at the year begin:	169 810	169 810	150 719	88.8%	170 978	100.7%	181 914	107.1%	282 316	166.3%	150 719	88.8%	274 273	79.3%	2.9%
Cash/cash equivalents at the year end:	93 679	106 112	170 978	182.5%	181 914	194.2%	282 316	266.1%	273 508	257.8%	273 508	257.8%	216 929	146.1%	26.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	18	100.0%	0	-	18	42.5%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	25	100.0%	-	-	25	57.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	43	100.0%	0	-	43	100.0%

Contact Details

Municipal Manager	Mr sebashe Setimela Sampson	015 590 1650
Chief Financial Officer	Mr. Sebebele Tlou Herman	015 590 1650

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	4 100	96 650	693	16.9%	198	4.8%	862	9%	25 705	26.6%	27 458	28.4%	1 718	8.5%	1 396.0%
Transfers and Subsidies - Operational	1 277 122	1 277 122	508 144	39.8%	426 000	33.4%	326 064	25.5%	1 748	.1%	1 261 956	98.8%	244	101.6%	615.6%
Transfers and Subsidies - Capital	550 584	550 584	248 655	45.2%	153 520	27.9%	75 494	13.7%	-	-	477 669	86.8%	1 001	109.5%	(100.0%)
Interest	4 000	4 000	4 378	109.5%	5 815	145.4%	8 503	212.6%	5 863	146.6%	24 560	614.0%	902	26.8%	549.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 181 032)	(1 346 380)	(175 774)	14.9%	(114 020)	9.7%	(80 055)	5.9%	(120 366)	8.9%	(490 215)	36.4%	(104 548)	35.0%	15.1%
Suppliers and employees	(1 181 032)	(1 345 252)	(175 774)	14.9%	(114 020)	9.7%	(80 055)	6.0%	(120 366)	8.9%	(490 215)	36.4%	(104 548)	35.0%	15.1%
Finance charges	-	(1 128)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 004 500	907 729	586 096	58.3%	471 513	46.9%	330 869	36.5%	(82 436)	(9.1%)	1 306 042	143.9%	(100 682)	288.3%	(18.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(447 438)	(485 271)	(147 469)	33.0%	(116 211)	26.0%	(43 898)	9.0%	(133 011)	27.4%	(440 590)	90.8%	(217 148)	89.7%	(38.7%)
Capital assets	(447 438)	(485 271)	(147 469)	33.0%	(116 211)	26.0%	(43 898)	9.0%	(133 011)	27.4%	(440 590)	90.8%	(217 148)	89.7%	(38.7%)
Net Cash from/(used) Investing Activities	(447 438)	(485 271)	(147 469)	33.0%	(116 211)	26.0%	(43 898)	9.0%	(133 011)	27.4%	(440 590)	90.8%	(217 148)	89.7%	(38.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	557 062	422 458	438 627	78.7%	355 302	63.8%	286 971	67.9%	(215 447)	(51.0%)	865 453	204.9%	(317 830)	(772.5%)	(32.2%)
Cash/cash equivalents at the year begin:	169 183	169 183	171 211	101.2%	458 149	270.8%	813 122	480.6%	1 100 092	650.2%	1 711 211	101.2%	1 158 370	842.8%	(5.0%)
Cash/cash equivalents at the year end:	726 245	591 641	458 149	63.1%	813 122	112.0%	1 100 092	185.9%	884 645	149.5%	884 645	149.5%	840 540	(1 130.4%)	5.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 334	20.9%	3 167	10.5%	3 438	11.4%	17 299	57.2%	30 239	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 334	20.9%	3 167	10.5%	3 438	11.4%	17 299	57.2%	30 239	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 094	28.6%	547	14.3%	547	14.3%	1 641	42.9%	3 829	12.7%	-	-	-	-
Commercial	5 240	19.8%	2 620	9.9%	2 891	10.9%	15 657	59.3%	26 408	87.3%	-	-	-	-
Households	0	18.2%	0	9.1%	0	9.1%	1	63.6%	1	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 334	20.9%	3 167	10.5%	3 438	11.4%	17 299	57.2%	30 239	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 370	1.5%	686	7%	90 496	97.8%	92 553	22.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145 512	45.4%	49	-	9	-	175 075	54.6%	320 645	77.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	145 512	35.2%	1 419	.3%	695	.2%	265 572	64.3%	413 198	100.0%

Contact Details

Municipal Manager	Mr Mogano Tshepo Jack	015 811 6300
Chief Financial Officer	Ms Mathevu Sibongile	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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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
R thousands															
Operating Revenue and Expenditure	530 868	542 578	175 219	33.0%	139 849	26.3%	124 077	22.9%	56 746	10.5%	495 891	91.4%	114 542	82.1%	(50.5%)
Operating Revenue	530 868	542 578	175 219	33.0%	139 849	26.3%	124 077	22.9%	56 746	10.5%	495 891	91.4%	114 542	82.1%	(50.5%)
Exchange Revenue															
Service charges - Electricity	160 630	160 630	36 096	22.5%	41 181	25.6%	41 007	25.5%	43 209	26.9%	161 493	100.5%	30 358	78.3%	42.3%
Service charges - Water	-	-	9 585	-	7 861	-	8 070	-	6 215	-	31 731	-	6 789	-	(8.5%)
Service charges - Waste Water Management	-	-	784	-	787	-	779	-	345	-	2 695	-	757	-	(54.5%)
Service charges - Waste Management	15 497	20 400	5 742	37.1%	5 752	37.1%	5 642	27.7%	4 142	20.3%	21 279	104.3%	5 394	110.8%	(23.2%)
Sale of Goods and Rendering of Services	1 994	1 994	316	15.9%	223	11.2%	194	9.7%	156	7.8%	889	44.6%	282	76.6%	(44.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	5 767	5 767	17 584	304.9%	3 289	57.0%	7 952	137.9%	(19 076)	(330.8%)	9 749	169.0%	8 231	414.1%	(31.8%)
Interest earned from Current and Non Current Assets	555	555	-	-	-	-	-	-	1 276	149.3%	1 276	149.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	588	588	5	0.9%	6	1.0%	5	0.9%	5	0.9%	21	3.6%	2	1.6%	169.5%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	91 618	91 618	79	1.1%	885	1.0%	100	1.1%	3 349	3.7%	4 412	4.8%	1 910	2.2%	75.3%
Non-Exchange Revenue															
Property rates	26 950	26 950	8 850	32.8%	6 071	22.5%	5 832	21.6%	8 569	31.8%	29 322	108.8%	5 565	96.3%	54.0%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 075	4 075	619	15.2%	718	17.6%	680	16.7%	1 065	26.1%	3 082	75.6%	870	80.6%	22.4%
Licences or permits	2 565	2 565	45	1.8%	73	2.9%	19	0.7%	22	0.8%	160	6.2%	39	4.5%	(44.7%)
Transfer and subsidies - Operational	220 628	227 135	95 514	43.3%	73 003	33.1%	53 797	23.7%	2 993	1.3%	225 307	99.2%	54 345	99.6%	(94.5%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	4 477	-	4 477	-	-	-	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	484 868	478 439	128 069	26.4%	120 216	24.8%	63 422	13.3%	85 161	17.8%	396 868	83.0%	55 868	69.4%	52.4%
Employee related costs	164 268	164 268	38 389	23.4%	39 805	24.2%	38 165	23.2%	42 772	26.0%	169 131	96.9%	36 620	88.9%	16.8%
Remuneration of councillors	11 428	11 428	3 150	27.6%	2 736	23.9%	2 739	24.0%	2 741	24.0%	11 367	99.5%	2 631	80.8%	4.2%
Bulk purchases - electricity	144 815	144 815	70 717	48.8%	50 647	35.0%	(4 313)	(3.0%)	20 457	14.1%	137 508	95.0%	(23)	70.3%	(90 246.3%)
Inventory consumed	4 678	4 678	561	12.0%	826	17.7%	768	16.4%	744	15.9%	2 899	62.0%	966	78.7%	(23.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	34 000	34 000	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	525	525	-	-	-	-	-	-	182	34.6%	152	29.0%	334	63.6%	(100.0%)
Contracted services	39 279	40 316	5 033	12.8%	9 227	23.5%	11 346	28.1%	9 148	22.7%	34 754	86.2%	6 525	68.8%	40.2%
Transfers and subsidies	4 987	11 494	1 990	39.9%	2 908	58.3%	1 659	14.4%	5 189	45.1%	11 746	102.2%	1 113	120.8%	366.4%
Recoverable debts written off	45 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	35 868	41 916	8 229	22.9%	14 066	39.2%	12 876	30.7%	3 959	9.4%	39 130	93.4%	8 036	101.5%	(50.7%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 000	64 139	47 150		19 633		60 655		(28 415)		99 023		58 674		(155.7%)
Transfers and subsidies - capital (monetary allocations)	34 036	42 307	15 975	46.9%	14 654	43.1%	8 124	19.2%	(4 332)	(10.2%)	34 421	81.4%	7 781	110.9%	(155.7%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 036	106 446	63 125		34 287		68 779		(32 747)		133 444		66 455		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	80 036	106 446	63 125		34 287		68 779		(32 747)		133 444		66 455		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 036	106 446	63 125		34 287		68 779		(32 747)		133 444		66 455		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 036	106 446	63 125		34 287		68 779		(32 747)		133 444		66 455		

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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
R thousands															
Capital Revenue and Expenditure															
Source of Finance	80 036	97 903	5 723	7.2%	14 277	17.8%	16 000	16.3%	6 696	6.8%	42 697	43.6%	11 224	53.8%	(40.3%)
National Government	34 036	45 447	4 856	14.3%	10 678	31.4%	10 061	22.1%	1 470	3.2%	27 065	59.6%	11 191	60.6%	(86.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers subsidised - capital	34 036	45 447	4 856	14.3%	10 678	31.4%	10 061	22.1%	1 470	3.2%	27 065	59.6%	11 191	60.6%	(86.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 000	52 455	868	1.9%	3 599	7.8%	5 939	11.3%	5 226	10.0%	15 632	29.8%	33	40.9%	15 919.3%
Capital Expenditure Functional	80 036	97 903	5 723	7.2%	14 277	17.8%	16 000	16.3%	6 867	7.0%	42 868	43.8%	11 228	57.4%	(38.8%)
Municipal governance and administration	4 300	9 250	-	-	-	-	49	.5%	1 331	14.4%	1 380	14.9%	(7)	78.2%	(20 581.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	(10)	79.6%	(100.0%)
Finance and administration	4 300	9 250	-	-	-	-	49	0.5%	1 331	14.4%	1 380	14.9%	4	77.5%	37 937.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 780	1 780	-	-	-	-	902	50.7%	87	4.9%	989	55.6%	718	66.2%	(87.9%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	718	80.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 780	1 780	-	-	-	-	902	50.7%	87	4.9%	989	55.6%	-	5.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 456	48 501	5 723	18.2%	8 829	18.5%	3 519	7.3%	7 343	15.1%	22 414	46.2%	10 050	54.0%	(26.9%)

Other revenue	95 813	95 813	36 022	37.6%	26 719	27.9%	30 086	31.4%	28 933	30.2%	121 759	127.1%	23 620	114.2%	22.5%
Transfers and Subsidies - Operational	215 641	227 135	(3 420)	(1.6%)	2 287	1.1%	56 053	24.7%	591	.3%	55 511	24.4%	82	2.3%	619.3%
Transfers and Subsidies - Capital	34 036	42 307	-	-	3 900	11.5%	8 124	19.2%	-	-	12 024	28.4%	-	-	-
Interest	555	855	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(405 577)	(419 153)	(29 105)	7.2%	(80 080)	19.7%	(129 641)	30.9%	(27 726)	6.6%	(266 552)	63.6%	(15 343)	19.8%	80.7%
Suppliers and employees	(405 052)	(418 628)	(29 105)	7.2%	(80 080)	19.8%	(129 641)	31.0%	(27 726)	6.6%	(266 552)	63.7%	(15 343)	19.8%	80.7%
Finance charges	(525)	(525)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 617	117 522	30 529	24.3%	(15 754)	(12.5%)	(2 421)	(2.1%)	35 604	30.3%	47 957	40.8%	25 834	111.5%	37.8%
Cash Flow from Investing Activities															
Receipts			729		576				107		1 412				(100.0%)
Proceeds on disposal of PPE	-	-	729	-	576	-	-	-	107	-	1 412	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 036)	(97 903)	(6 483)	8.1%	(16 469)	20.6%	(18 868)	19.3%	(6 599)	6.7%	(48 418)	49.5%	(13 392)	67.0%	(50.7%)
Capital assets	(80 036)	(97 903)	(6 483)	8.1%	(16 469)	20.6%	(18 868)	19.3%	(6 599)	6.7%	(48 418)	49.5%	(13 392)	67.0%	(50.7%)
Net Cash from/(used) Investing Activities	(80 036)	(97 903)	(5 754)	7.2%	(15 893)	19.9%	(18 868)	19.3%	(6 491)	6.6%	(47 006)	48.0%	(13 392)	64.4%	(51.5%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	45 581	19 619	24 775	54.4%	(31 647)	(69.4%)	(21 289)	(108.5%)	29 112	148.4%	951	4.8%	12 442	206.3%	134.0%
Cash/cash equivalents at the year begin:	5 715	12 819	34 507	603.8%	59 189	1 035.7%	17 433	136.0%	(14 586)	(113.8%)	34 507	269.2%	64 788	158.3%	(122.5%)
Cash/cash equivalents at the year end:	51 296	32 438	59 189	115.4%	17 433	34.0%	(14 586)	(45.0%)	14 952	46.1%	14 952	46.1%	77 621	186.0%	(80.7%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source											15	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	16	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group											15	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 480	100.0%	-	-	-	-	-	-	41 480	65.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 366	96.0%	-	-	150	.7%	749	3.4%	22 265	34.9%
Auditor-General	-	-	-	-	-	-	1	100.0%	1	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	62 846	98.6%			150	.2%	750	1.2%	63 746	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshivanambi	015 534 6181
Chief Financial Officer	Mr Mudzonga Liston Murujana	015 534 6188

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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Operating Revenue and Expenditure	897 697	909 295	321 167	35.8%	283 321	31.6%	217 669	23.9%	76 325	8.4%	898 482	98.8%	70 900	99.3%	7.7%
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	25 543	27 818	6 316	24.7%	7 638	29.9%	7 483	26.9%	7 561	27.2%	28 998	104.2%	7 649	97.6%	(1.2%)
Sale of Goods and Rendering of Services	23 437	13 091	6 783	28.9%	1 201	5.1%	651	5.0%	1 484	11.3%	10 118	77.3%	1 233	42.4%	20.4%
Agency services	-	-	-	-	-	-	-	-	10 527	-	10 527	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	9 168	10 639	2 883	29.3%	2 751	30.0%	2 828	26.6%	2 895	27.2%	11 156	104.9%	2 627	101.4%	10.2%
Interest earned from Current and Non Current Assets	60 000	80 251	22 280	37.1%	22 493	37.5%	19 612	24.7%	19 231	24.0%	83 816	104.4%	19 145	121.1%	.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	3 724	2 874	812	21.8%	683	18.3%	596	20.7%	767	26.7%	2 899	99.5%	510	64.6%	50.5%
Licence and permits	1	11 000	-	-	6 092	582 370.6%	2 466	22.4%	(7 831)	(71.2%)	727	6.6%	119	-	(6 672.2%)
Operational Revenue	5 834	4 791	808	13.8%	1 892	32.4%	2 077	43.3%	1 501	31.3%	6 277	131.0%	1 095	172.6%	37.0%
Non-Exchange Revenue															
Property rates	97 626	98 893	24 745	25.3%	24 803	25.4%	22 426	22.7%	24 799	25.1%	96 773	97.9%	25 198	101.3%	(1.6%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 838	7 810	3	-	9	.1%	35	.5%	15	.2%	63	.8%	1 767	68.7%	(99.1%)
Licences or permits	12 859	791	3 826	29.8%	(3 440)	(26.7%)	183	23.2%	(570)	(72.0%)	-	-	4 745	110.7%	(112.0%)
Transfer and subsidies - Operational	634 669	634 338	248 469	39.1%	214 558	33.8%	154 664	24.4%	10 953	1.7%	628 644	99.1%	2 535	98.5%	332.1%
Interest	15 000	17 000	4 442	29.6%	4 640	30.9%	4 448	26.2%	4 993	29.4%	18 524	109.0%	4 276	103.1%	16.8%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	919 194	1 014 246	203 391	22.1%	202 145	22.0%	204 534	20.2%	260 139	25.6%	870 209	85.8%	127 807	68.7%	103.5%
Employee related costs	366 567	355 893	83 265	23.4%	83 491	23.4%	57 848	16.3%	114 396	32.1%	339 001	95.3%	80 732	95.4%	41.7%
Remuneration of councillors	36 202	36 188	9 305	25.7%	8 275	22.9%	5 437	15.0%	10 792	29.8%	33 808	93.4%	7 830	92.6%	37.8%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	21 801	20 301	3 801	17.4%	4 648	21.3%	2 988	14.7%	6 422	31.6%	17 859	88.0%	4 728	78.3%	35.8%
Debt impairment	42 500	105 500	-	-	-	-	64 831	61.5%	-	-	64 831	61.5%	(78 398)	(34.6%)	(100.0%)
Depreciation and amortisation	81 100	89 143	20 147	24.8%	17 123	21.1%	14 016	15.7%	18 525	20.8%	69 811	78.3%	15 825	65.4%	17.1%
Interest	2 205	2 217	0	-	-	-	-	-	-	-	0	-	-	-	-
Contracted services	218 045	255 867	57 310	26.3%	58 843	27.0%	35 530	13.9%	78 670	30.7%	230 354	90.0%	61 418	92.6%	28.1%
Transfers and subsidies	1 850	1 968	594	32.1%	587	31.7%	387	19.7%	130	6.6%	1 697	86.2%	(105)	36.4%	(223.5%)
Irrecoverable debts written off	25 000	10 000	415	1.7%	4 454	17.8%	1 917	19.2%	246	2.5%	7 031	70.3%	4 475	36.4%	(94.5%)
Operational costs	127 559	130 804	28 554	22.4%	24 724	19.4%	21 579	16.5%	30 968	23.7%	105 826	80.9%	31 302	78.7%	(1.1%)
Losses on disposal of Assets	4 480	4 480	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	1 885	1 885	-	-	-	-	-	-	(9)	(.5%)	(9)	(.5%)	-	-	(100.0%)
Surplus/(Deficit)	(21 497)	(104 951)	117 776		81 175		13 136		(183 814)		28 273		(56 907)		
Transfers and subsidies - capital (monetary allocations)	138 777	158 810	30 613	22.1%	52 364	37.7%	22 847	14.4%	33 321	21.0%	139 145	87.6%	16 751	67.5%	98.9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 280	53 859	148 389		133 539		35 983		(150 493)		167 418		(40 156)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	117 280	53 859	148 389		133 539		35 983		(150 493)		167 418		(40 156)		
Share of Surplus/(Deficit) attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 280	53 859	148 389		133 539		35 983		(150 493)		167 418		(40 156)		
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 280	53 859	148 389		133 539		35 983		(150 493)		167 418		(40 156)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Capital Revenue and Expenditure															
Source of Finance	343 558	326 594	38 267	11.1%	73 704	21.5%	46 341	14.2%	123 453	37.8%	281 766	86.3%	85 214	56.0%	44.9%
National Government	138 777	158 805	25 351	18.3%	41 376	29.8%	22 428	14.1%	47 451	29.9%	136 605	86.0%	36 780	68.8%	29.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department of Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	138 777	158 805	25 351	18.3%	41 376	29.8%	22 428	14.1%	47 451	29.9%	136 605	86.0%	36 780	68.8%	29.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	204 781	167 789	12 917	6.3%	32 329	15.8%	23 913	14.3%	76 002	45.3%	145 161	86.5%	48 434	45.2%	56.9%
Capital Expenditure Functional	343 558	326 594	38 267	11.1%	73 704	21.5%	46 341	14.2%	123 453	37.8%	281 766	86.3%	85 214	56.0%	44.9%
Municipal governance and administration	9 000	8 750	-	-	562	6.2%	2 174	24.8%	305	3.5%	3 041	34.8%	5 194	70.3%	(94.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 000	8 750	-	-	562	6.2%	2 174	24.8%	305	3.5%	3 041	34.8%	5 194	70.3%	(94.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	48 099	45 889	3 292	6.8%	4 280	8.9%	637	1.4%	43 836	95.5%	52 045	113.4%	20 677	69.6%	112.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 650	2 650	961	26.3%	46	1.2%	25	.9%	676	25.5%	1 707	64.4%	2 726	42.7%	(75.2%)
Public Safety	-	385	-	-	-	-	-	-	154	40.0%	154	40.0%	1 130	70.9%	(86.4%)
Housing	44 449	42 854	2 331	5.2%	4 234	9.5%	612	1.4%	43 006	100.4%	50 184	117.1%	16 821	75.6%	155.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	235 938	232 575	33 444												

Other revenue	126 679	148 961	29 196	23.0%	40 815	32.2%	36 563	24.5%	33 591	22.5%	140 164	94.1%	25 395	267.7%	32.3%
Transfers and Subsidies - Operational	631 853	631 602	260 100	41.2%	198 779	31.5%	149 885	23.7%	20 048	3.2%	628 812	99.6%	121 841	120.0%	(83.5%)
Transfers and Subsidies - Capital	138 777	150 843	74 115	53.4%	44 997	32.4%	17 033	11.3%	-	-	136 145	90.3%	-	100.1%	-
Interest	60 000	80 251	22 982	38.3%	22 493	37.5%	19 812	24.7%	19 231	24.0%	84 518	105.3%	17 319	117.8%	11.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(886 038)	(1 084 748)	(207 745)	23.4%	(192 554)	21.7%	(170 206)	15.7%	(222 946)	20.6%	(793 451)	73.1%	(187 760)	85.7%	18.7%
Suppliers and employees	(884 275)	(1 082 926)	(207 745)	23.5%	(192 554)	21.8%	(170 206)	15.7%	(222 946)	20.6%	(793 451)	73.3%	(187 760)	85.9%	18.7%
Finance charges	(5)	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 758)	(1 758)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	129 618	9 905	206 729	159.5%	128 333	99.0%	67 752	684.0%	(134 611)	(1 359.0%)	268 203	2 707.7%	(10 190)	278.0%	1 221.0%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(326 380)	(153 461)	(47 909)	14.7%	(82 226)	25.2%	(50 182)	32.7%	(126 754)	82.6%	(307 071)	200.1%	(86 950)	81.7%	45.8%
Capital assets	(326 380)	(153 461)	(47 909)	14.7%	(82 226)	25.2%	(50 182)	32.7%	(126 754)	82.6%	(307 071)	200.1%	(86 950)	81.7%	45.8%
Net Cash from/(used) Investing Activities	(326 380)	(153 461)	(47 909)	14.7%	(82 226)	25.2%	(50 182)	32.7%	(126 754)	82.6%	(307 071)	200.1%	(86 950)	81.7%	45.8%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(196 762)	(143 556)	158 821	(80.7%)	46 107	(23.4%)	17 570	(12.2%)	(261 365)	182.1%	(38 868)	27.1%	(97 139)	(125.1%)	169.1%
Cash/cash equivalents at the year begin:	988 403	1 026 519	1 026 519	103.9%	1 185 340	119.9%	1 231 447	120.0%	1 249 017	121.7%	1 026 519	100.0%	1 297 675	100.0%	(3.7%)
Cash/cash equivalents at the year end:	791 641	882 964	1 185 340	149.7%	1 231 447	155.6%	1 249 017	141.5%	987 652	111.9%	987 652	111.9%	1 200 535	146.6%	(17.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 341	2.4%	5 400	1.8%	5 213	1.7%	281 885	94.0%	299 839	47.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 597	1.8%	2 299	1.6%	2 240	1.6%	134 321	95.0%	141 456	22.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	35 613	100.0%	35 613	5.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 682	1.9%	2 637	1.9%	2 605	1.8%	133 126	94.4%	141 049	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	2.8%	95	0.5%	46	0.2%	19 864	96.6%	20 572	3.2%	31	2%	-	-
Total By Income Source	13 186	2.1%	10 430	1.6%	10 104	1.6%	604 811	94.7%	638 532	100.0%	31	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 652	2.5%	2 342	2.2%	2 230	2.1%	100 357	93.3%	107 581	16.8%	-	-	-	-
Commercial	4 914	2.9%	2 661	1.6%	2 563	1.5%	161 162	94.1%	171 300	26.8%	-	-	-	-
Households	5 620	1.6%	5 427	1.5%	5 310	1.5%	343 292	95.5%	359 651	56.3%	31	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 186	2.1%	10 430	1.6%	10 104	1.6%	604 811	94.7%	638 532	100.0%	31	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 349	100.0%	-	-	-	-	-	-	15 349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 349	100.0%	-	-	-	-	-	-	15 349	100.0%

Contact Details

Municipal Manager	Mr M T Makumule	015 962 7779
Chief Financial Officer	Mr A C Mufamadi	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Operating Revenue and Expenditure	1 395 877	1 425 094	360 094	25.8%	283 738	20.3%	294 363	20.7%	206 582	14.5%	1 144 777	80.3%	143 720	78.5%	43.7%
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	608 564	615 728	104 552	17.2%	75 134	12.3%	116 773	19.0%	142 650	23.2%	439 110	71.3%	90 439	65.8%	57.7%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	15 004	16 204	3 842	25.6%	3 828	25.5%	3 755	23.2%	3 760	23.2%	15 185	93.7%	3 563	100.2%	5.5%
Sale of Goods and Rendering of Services	917	917	186	20.3%	172	18.8%	167	18.2%	207	16.1%	2 004	218.5%	205	91.3%	619.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	45 402	45 402	9 950	21.9%	10 201	22.5%	(8 542)	(18.8%)	29 847	65.7%	41 456	91.3%	26 668	94.9%	11.9%
Interest earned from Current and Non Current Assets	9 536	7 229	2 805	29.4%	1 269	13.3%	640	11.6%	543	7.5%	5 457	75.5%	2 733	105.7%	(80.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	32	-	32	-	32	-	33	-	130	-	32	-	1.0%
Rental from Fixed Assets	332	332	76	23.0%	65	19.5%	65	27.2%	65	19.5%	296	89.2%	54	71.0%	20.9%
Licence and permits	-	-	62	-	67	-	121	-	72	-	321	-	76	-	(5.5%)
Operational Revenue	90 878	90 878	2 888	3.2%	2 576	2.8%	2 743	3.0%	1 005	1.1%	9 212	10.1%	10 734	30.7%	(90.6%)
Non-Exchange Revenue															
Property rates	122 247	125 077	29 720	24.3%	29 547	24.2%	29 829	23.8%	31 684	25.3%	120 780	96.6%	23 772	83.8%	33.3%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 056	4 562	281	5.6%	(2 841)	(56.2%)	6 811	149.3%	473	10.4%	4 724	103.5%	697	98.1%	(32.1%)
Licences or permits	4 115	3 603	923	22.4%	751	18.3%	1 039	28.8%	871	24.2%	3 584	99.5%	573	89.7%	52.0%
Transfer and subsidies - Operational	493 825	515 161	204 777	41.5%	182 936	33.0%	121 402	23.6%	13 949	2.6%	502 646	97.5%	1 219	96.6%	995.5%
Interest	-	-	-	-	-	-	19 247	-	(19 247)	-	-	-	(17 045)	-	(12.9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	55	-	-	-	55	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 368 446	1 409 822	286 700	21.0%	328 451	24.0%	333 526	23.7%	271 246	19.2%	1 219 924	86.5%	384 056	98.3%	(29.4%)
Employee related costs	349 488	359 488	81 437	23.3%	95 880	27.4%	127 842	35.6%	60 918	16.9%	365 677	101.6%	66 890	97.5%	(8.9%)
Remuneration of councillors	31 004	32 000	8 463	27.3%	7 232	23.3%	7 146	22.3%	7 135	22.3%	29 976	93.7%	6 960	96.0%	2.5%
Bulk purchases - electricity	397 742	368 092	70 006	17.6%	95 588	24.0%	78 802	21.4%	84 930	23.1%	329 325	89.5%	57 387	76.2%	48.0%
Inventory consumed	36 688	41 688	9 603	26.2%	13 737	37.4%	10 132	24.3%	14 786	35.5%	48 258	115.8%	11 976	132.8%	23.5%
Debt impairment	83 677	73 677	17 981	21.5%	15 359	18.4%	14 218	19.3%	4 163	5.7%	51 722	70.2%	60 364	-	(93.1%)
Depreciation and amortisation	147 420	152 420	33 969	23.0%	39 867	27.0%	39 782	26.1%	39 485	25.9%	153 102	100.4%	174 528	193.5%	(77.4%)
Interest	12 762	19 762	0	-	-	-	3 235	16.4%	(2 115)	(10.7%)	1 120	5.7%	(2 369)	-	(10.7%)
Contracted services	236 753	286 925	47 273	20.0%	48 273	20.4%	36 767	12.8%	29 785	10.4%	162 099	56.5%	42 874	80.6%	(30.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	(0)	(0)	24	(267 155.6%)	55	(611 600.0%)	(79)	878 766.7%	9 297	(103 299 444.4%)	9 297	(103 299 433.3%)	(54 038)	-	(117.2%)
Operational costs	72 912	75 769	17 944	24.6%	12 661	17.4%	15 681	20.7%	22 862	30.2%	69 147	91.3%	19 384	79.8%	17.9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 430	15 272	73 395		(44 714)		(39 164)		(64 664)		(75 147)		(240 336)		
Transfers and subsidies - capital (monetary allocations)	115 757	108 015	34 460	29.8%	47 422	41.0%	24 673	22.8%	8 460	7.8%	115 015	106.5%	48 468	114.8%	(82.5%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	143 187	123 287	107 855		2 708		(14 491)		(56 204)		39 868		(191 868)		
Income tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	143 187	123 287	107 855		2 708		(14 491)		(56 204)		39 868		(191 868)		
Share of Surplus/(Deficit) attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143 187	123 287	107 855		2 708		(14 491)		(56 204)		39 868		(191 868)		
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 187	123 287	107 855		2 708		(14 491)		(56 204)		39 868		(191 868)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Capital Revenue and Expenditure															
Source of Finance															
National Government	503 877	484 502	92 491	18.4%	79 520	15.8%	49 930	10.3%	19 538	4.0%	241 479	49.8%	74 910	65.8%	(73.9%)
Provincial Government	115 757	105 499	28 524	24.6%	36 060	31.2%	21 691	20.6%	6 203	5.9%	92 477	87.7%	32 849	119.7%	(81.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department of Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital Borrowing	115 757	105 499	28 524	24.6%	36 060	31.2%	21 691	20.6%	6 203	5.9%	92 477	87.7%	32 849	119.7%	(81.1%)
Internally generated funds	388 120	379 003	63 968	16.5%	43 460	11.2%	28 239	7.5%	13 335	3.5%	149 002	39.3%	42 061	44.6%	(68.3%)
Capital Expenditure Functional	503 877	484 502	94 248	18.7%	83 151	16.5%	54 739	11.3%	20 855	4.3%	252 993	52.2%	83 523	57.9%	(75.0%)
Municipal governance and administration	50 852	46 364	6 202	11.5%	9 152	16.9%	4 735	10.2%	2 981	1.9%	20 915	45.3%	9 411	76.4%	(90.5%)
Executive and Council	7 200	6 662	2 589	36.0%	1 802	25.0%	177	2.7%	(80)	(1.2%)	4 487	67.4%	3 285	69.9%	(102.4%)
Finance and administration	46 852	39 702	3 614	7.7%	7 350	15.7%	4 558	11.5%	972	2.4%	16 494	41.5%	6 127	79.1%	(84.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 940	14 107	1 350	34.3%	12	3%	190	1.3%	27	2%	1 578	11.2%	235	50.8%	(88.7%)
Community and Social Services	1 490	8 162	18	1.2%	12	3%	26	3%	56	7%	56	7%	25	25.1%	-
Sport And Recreation	1 980	5 370	1 332	67.3%	-	-	161	3.0%	27	5%	1 519	28.3%	235	70.7%	(88.7%)
Public Safety	470	575	-	-	-	-	3	5%	-	-	3	5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	360 145	294 870	55 125	15.3%	59 447	16.5%	35 458	12.0%	16 85						

Other revenue	135 540	135 540	10 760	7.9%	10 219	7.5%	8 765	6.5%	10 868	8.0%	40 612	30.0%	19 188	38.2%	(43.4%)
Transfers and Subsidies - Operational	493 825	515 161	203 494	41.2%	161 967	32.8%	139 201	27.0%	1	-	504 663	98.0%	3 500	97.4%	(100.0%)
Transfers and Subsidies - Capital	115 757	108 015	87 378	75.5%	13 850	12.0%	13 787	12.8%	-	-	115 015	106.5%	-	114.8%	-
Interest	9 536	7 229	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 032 374)	(1 033 173)	(364 436)	35.3%	(360 415)	34.9%	(313 832)	30.4%	(188 371)	18.2%	(1 227 053)	118.8%	(198 531)	115.4%	(5.1%)
Suppliers and employees	(1 032 273)	(1 033 073)	(364 436)	35.3%	(360 415)	34.9%	(313 830)	30.4%	(188 371)	18.2%	(1 227 051)	118.8%	(198 531)	115.4%	(5.1%)
Finance charges	(100)	(100)	-	-	-	-	(2)	1.9%	-	-	(2)	1.9%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	511 494	441 071	70 566	13.8%	(28 825)	(5.6%)	(7 228)	(1.6%)	(12 336)	(2.8%)	22 176	5.0%	(43 708)	13.9%	(71.8%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503 877)	(484 502)	(134 139)	26.6%	(80 138)	15.9%	(53 002)	10.9%	(11 728)	2.4%	(279 007)	57.6%	(54 958)	53.9%	(78.7%)
Capital assets	(503 877)	(484 502)	(134 139)	26.6%	(80 138)	15.9%	(53 002)	10.9%	(11 728)	2.4%	(279 007)	57.6%	(54 958)	53.9%	(78.7%)
Net Cash from/(used) Investing Activities	(503 877)	(484 502)	(134 139)	26.6%	(80 138)	15.9%	(53 002)	10.9%	(11 728)	2.4%	(279 007)	57.6%	(54 958)	53.9%	(78.7%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	7 617	(43 431)	(63 573)	(834.7%)	(108 963)	(1 430.6%)	(60 229)	138.7%	(24 065)	55.4%	(256 831)	591.4%	(98 666)	(588.8%)	(75.6%)
Cash/cash equivalents at the year begin:	150 567	146 596	147 009	97.6%	83 023	55.1%	(25 940)	(17.7%)	(86 170)	(58.8%)	147 009	100.3%	142 844	141.1%	(160.3%)
Cash/cash equivalents at the year end:	158 184	103 165	83 023	52.5%	(25 940)	(16.4%)	(86 170)	(83.5%)	(110 235)	(106.9%)	(110 235)	(106.9%)	44 178	25.9%	(348.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 234	26.2%	3 681	3.0%	2 891	2.3%	84 452	68.5%	123 257	23.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 240	7.8%	6 357	3.2%	3 852	2.0%	170 173	87.0%	195 622	37.3%	(639)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 161	3.2%	633	1.8%	540	1.5%	33 830	93.5%	36 165	6.9%	(266)	(.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 507	2.1%	3 499	2.1%	3 448	2.0%	157 949	93.8%	168 403	32.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 291	100.0%	1 291	2%	(25)	(2.0%)	-	-
Total By Income Source	52 142	9.9%	14 169	2.7%	10 731	2.0%	447 695	85.3%	524 737	100.0%	(930)	(.2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 801	4.6%	1 457	1.8%	1 511	1.8%	75 468	91.8%	82 237	15.7%	-	-	-	-
Commercial	37 520	18.8%	7 368	3.7%	4 868	2.4%	149 631	75.0%	199 386	38.0%	-	-	-	-
Households	10 821	4.5%	5 344	2.2%	4 353	1.8%	222 596	91.6%	243 114	46.3%	(930)	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 142	9.9%	14 169	2.7%	10 731	2.0%	447 695	85.3%	524 737	100.0%	(930)	(.2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 780	100.0%	-	-	-	-	-	-	56 780	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 344	94.9%	979	3.3%	551	1.8%	(6)	-	29 868	34.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	85 124	98.2%	979	1.1%	551	.6%	(6)	-	86 648	100.0%

Contact Details

Municipal Manager	Mr KM Nemaname	015 519 3210
Chief Financial Officer	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 2024 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Operating Revenue and Expenditure	662 484	641 851	199 856	30.2%	161 438	24.4%	146 675	22.9%	43 329	6.8%	551 298	85.9%	54 508	86.7%	(20.5%)
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6 765	5 665	1 376	20.3%	1 419	21.0%	1 417	25.0%	1 417	25.0%	5 629	99.4%	882	72.5%	60.6%
Sale of Goods and Rendering of Services	80 962	52 790	4 016	5.0%	4 951	6.1%	4 917	9.3%	16 679	31.6%	30 562	57.9%	3 415	22.3%	388.4%
Agency services	4 416	4 899	835	18.9%	806	18.3%	1 515	30.9%	1 006	20.5%	4 163	85.0%	955	93.1%	5.4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	896	896	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	25 538	21 538	5 961	23.3%	2 402	9.4%	3 981	18.5%	4 563	21.2%	16 907	78.5%	5 899	91.4%	(22.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	301	381	64	21.2%	74	24.4%	109	28.6%	61	15.9%	307	80.6%	81	111.9%	(25.1%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	38	-	439	-	619	-	325	-	1 422	-	132	119.1%	146.1%
Non-Exchange Revenue															
Property rates	36 621	35 470	8 844	24.1%	8 891	24.3%	8 886	25.1%	9 025	25.4%	35 646	100.5%	4 204	83.0%	114.7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	606	606	168	27.7%	380	62.7%	332	54.7%	371	61.2%	1 250	206.3%	173	71.1%	114.2%
Licences or permits	7 596	7 823	1 861	24.5%	1 002	13.2%	2 174	27.8%	1 367	17.5%	6 404	81.9%	1 523	80.0%	(10.2%)
Transfer and subsidies - Operational	490 896	503 896	176 692	36.0%	141 075	28.7%	122 725	24.4%	8 516	1.7%	449 008	89.1%	37 244	100.1%	(77.1%)
Interest	7 888	7 888	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	457 671	548 914	132 611	29.0%	115 032	25.1%	145 900	26.6%	115 282	21.0%	508 825	92.7%	121 458	92.3%	(5.1%)
Employee related costs	146 733	145 884	35 513	24.2%	36 863	24.6%	36 460	25.0%	35 827	24.6%	143 863	98.6%	34 262	94.2%	4.6%
Remuneration of councillors	30 898	31 246	8 269	26.8%	7 001	22.7%	7 167	22.9%	7 117	22.8%	29 554	94.6%	6 929	96.7%	2.7%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	15 333	16 781	3 359	21.9%	3 844	25.1%	2 963	17.7%	5 132	30.6%	15 297	91.2%	4 184	92.0%	22.6%
Debt impairment	5 897	5 897	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	51 219	62 282	-	-	6 500	12.7%	39 420	63.3%	-	-	45 920	73.7%	21 384	87.9%	(100.0%)
Interest	-	77	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	137 227	195 752	67 661	49.3%	44 434	32.4%	35 369	18.1%	44 250	22.6%	191 714	97.9%	33 971	96.3%	30.3%
Transfers and subsidies	8 250	12 440	1 475	17.9%	2 913	35.3%	3 232	26.0%	3 161	25.4%	10 781	86.7%	2 603	63.6%	21.5%
Irrecoverable debts written off	-	-	249	-	168	-	277	-	894	-	1 589	-	751	-	22.3%
Operational costs	62 115	78 555	16 065	25.9%	14 110	22.7%	21 012	26.7%	18 902	24.1%	70 108	89.2%	17 393	90.4%	8.7%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	204 813	92 937	67 245		46 406		775		(71 953)		42 473		(66 950)		
Transfers and subsidies - capital (monetary allocations)	110 537	108 808	24 698	22.3%	37 770	34.1%	35 733	32.8%	7 260	6.7%	105 460	96.9%	60 962	96.9%	(88.1%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	315 450	201 745	91 943		84 176		36 507		(64 693)		147 933		(5 988)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	315 450	201 745	91 943		84 176		36 507		(64 693)		147 933		(5 988)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	315 450	201 745	91 943		84 176		36 507		(64 693)		147 933		(5 988)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	315 450	201 745	91 943		84 176		36 507		(64 693)		147 933		(5 988)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Capital Revenue and Expenditure															
Source of Finance	325 650	304 563	106 153	32.6%	96 105	29.5%	58 878	19.3%	42 966	14.1%	304 102	99.8%	80 705	92.3%	(46.8%)
National Government	107 650	105 621	27 229	25.3%	45 997	42.7%	21 348	20.2%	11 006	10.4%	105 579	99.8%	50 841	87.1%	(78.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers received - capital	107 650	105 621	27 229	25.3%	45 997	42.7%	21 348	20.2%	11 006	10.4%	105 579	99.8%	50 841	87.1%	(78.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	218 000	198 742	78 925	36.2%	50 109	23.0%	37 530	18.9%	31 960	16.1%	198 523	99.9%	29 864	96.3%	7.0%
Capital Expenditure Functional	325 650	304 563	106 326	32.7%	96 105	29.5%	58 705	19.3%	42 966	14.1%	304 102	99.8%	85 651	93.7%	(49.8%)
Municipal governance and administration	44 100	37 301	9 782	22.2%	10 908	24.7%	8 747	23.4%	1 777	4.8%	31 215	83.7%	15 193	83.4%	(88.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	44 100	37 301	9 782	22.2%	10 908	24.7%	8 747	23.4%	1 777	4.8%	31 215	83.7%	15 193	83.4%	(88.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 446	23 872	7 668	24.4%	12 068	38.4%	3 041	12.7%	6 250	26.2%	29 027	121.6%	1 021	60.5%	512.0%
Community and Social Services	9 000	4 500	1 165	12.9%	1 486	16.5%	1 035	23.0%	355	7.9%	4 043	89.8%	1 021	77.7%	(65.2%)
Sport And Recreation	22 146	19 372	6 502	29.4%	10 582	47.8%	2 005	10.4%	5 895	30.4%	24 984	129.0%	-	-	(100.0%)
Public Safety	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	216 600	210 152	82 158	37.9%	68 539	31.6%	45 690	21.7%	19 219	9.1%	215 607	102.6%			

Other revenue	155 868	128 486	1 582	1.0%	38 141	24.5%	1 440	1.1%	15 209	11.8%	56 372	43.9%	2 801	9.0%	442.9%
Transfers and Subsidies - Operational	490 896	503 896	237 339	48.3%	199 996	40.7%	140 096	27.8%	26 218	5.2%	603 248	119.7%	20 713	116.1%	26.6%
Transfers and Subsidies - Capital	110 637	108 808	57 906	52.3%	29 290	26.5%	24 571	22.6%	0	-	111 767	102.7%	(72 889)	53.3%	(100.0%)
Interest	25 538	21 538	-	-	101	4%	1 735	8.1%	1 637	7.6%	3 473	16.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400 555)	(480 735)	(87 329)	21.8%	(92 231)	23.0%	(61 593)	12.8%	(81 790)	17.0%	(322 943)	67.2%	(62 460)	60.1%	30.9%
Suppliers and employees	(392 306)	(468 218)	(87 329)	22.3%	(92 231)	23.5%	(61 593)	13.2%	(81 790)	17.5%	(322 943)	69.0%	(62 460)	60.1%	30.9%
Finance charges	-	(77)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 250)	(12 440)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	401 489	300 310	212 919	53.0%	178 919	44.6%	113 464	37.8%	(34 502)	(11.5%)	470 801	156.8%	(102 880)	110.4%	(66.5%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	74 156	-	-	-	-	-	74 156	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	74 156	-	-	-	-	-	74 156	-	-	-	-
Payments	(325 650)	(304 563)	(90 128)	27.7%	(136 739)	42.0%	(40 475)	13.3%	(52 677)	17.3%	(320 019)	105.1%	(101 138)	115.2%	(47.9%)
Capital assets	(325 650)	(304 563)	(90 128)	27.7%	(136 739)	42.0%	(40 475)	13.3%	(52 677)	17.3%	(320 019)	105.1%	(101 138)	115.2%	(47.9%)
Net Cash from/(used) Investing Activities	(325 650)	(304 563)	(90 128)	27.7%	(62 582)	19.2%	(40 475)	13.3%	(52 677)	17.3%	(245 863)	80.7%	(101 138)	135.3%	(47.9%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	75 839	(4 253)	122 791	161.9%	116 337	153.4%	72 990	(1 716.2%)	(87 179)	2 049.8%	224 939	(5 288.9%)	(204 018)	(561.4%)	(57.3%)
Cash/cash equivalents at the year begin:	296 869	296 869	235 147	79.2%	358 557	120.8%	474 894	160.0%	547 883	184.6%	235 147	79.2%	544 144	141.2%	7%
Cash/cash equivalents at the year end:	372 708	292 616	358 557	96.2%	474 894	127.4%	547 883	187.2%	460 704	157.4%	460 704	157.4%	340 126	109.9%	35.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 813	1.9%	2 572	1.7%	2 309	1.5%	143 500	94.9%	151 195	51.5%	18	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	495	1.6%	435	1.5%	418	1.4%	28 655	95.5%	30 003	10.2%	22	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 514	3.6%	1 486	3.5%	1 457	3.5%	37 459	89.4%	41 917	14.3%	90	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	118	2%	33	-	31	-	70 329	99.7%	70 512	24.0%	-	-	-	-
Total By Income Source	4 941	1.7%	4 527	1.5%	4 216	1.4%	279 943	95.3%	293 626	100.0%	130	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 207	2.2%	2 234	2.2%	2 068	2.0%	94 578	93.6%	101 086	34.4%	71	.1%	-	-
Commercial	673	2.7%	351	1.4%	322	1.3%	24 041	94.7%	25 387	8.6%	-	-	-	-
Households	2 061	1.2%	1 942	1.2%	1 826	1.1%	161 324	96.5%	167 154	56.9%	60	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 941	1.7%	4 527	1.5%	4 216	1.4%	279 943	95.3%	293 626	100.0%	130	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 202	26.9%	89	.6%	859	5.5%	10 470	67.0%	15 620	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	4 202	26.9%	89	.6%	859	5.5%	10 470	67.0%	15 620	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	8 606	748	1 744	20.3%	451	5.2%	279	37.3%	2 366	316.3%	4 840	646.9%	365	(2.5%)	548.4%
Transfers and Subsidies - Operational	1 403 709	1 400 107	793 561	56.5%	626 303	44.6%	561 320	40.1%	375	-	1 981 560	141.5%	26	131.0%	1 355.4%
Transfers and Subsidies - Capital	700 621	660 611	39 000	5.6%	9 368	1.3%	58 000	8.8%	5 248	8%	111 617	16.9%	1 976	163.1%	165.6%
Interest	24 308	39 370	12 307	50.6%	7 378	30.4%	10 269	26.1%	17 324	44.0%	47 278	120.1%	10 959	178.8%	58.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 212 111)	(1 291 220)	(171 312)	14.1%	(222 226)	18.3%	(402 774)	31.2%	(177 299)	13.7%	(973 612)	75.4%	(166 967)	48.4%	6.2%
Suppliers and employees	(1 212 026)	(1 291 220)	(171 312)	14.1%	(222 226)	18.3%	(402 774)	31.2%	(177 299)	13.7%	(973 612)	75.4%	(166 967)	48.4%	6.2%
Finance charges	(85)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 042 889	922 302	694 896	66.6%	432 120	41.4%	246 865	26.8%	(136 364)	(14.8%)	1 237 517	134.2%	(142 011)	274.4%	(4.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(672 193)	(614 409)	(141 602)	21.1%	(225 575)	33.6%	(145 385)	23.7%	(212 798)	34.6%	(725 360)	118.1%	(331 438)	101.2%	(35.8%)
Capital assets	(672 193)	(614 409)	(141 602)	21.1%	(225 575)	33.6%	(145 385)	23.7%	(212 798)	34.6%	(725 360)	118.1%	(331 438)	101.2%	(35.8%)
Net Cash from/(used) Investing Activities	(672 193)	(614 409)	(141 602)	21.1%	(225 575)	33.6%	(145 385)	23.7%	(212 798)	34.6%	(725 360)	118.1%	(331 438)	101.2%	(35.8%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 000)	(66 416)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(36 000)	(66 416)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(36 000)	(66 416)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	334 696	241 477	553 294	165.3%	206 545	61.7%	101 481	42.0%	(349 162)	(144.6%)	512 157	212.1%	(473 449)	1 792.4%	(26.3%)
Cash/cash equivalents at the year begin:	300 862	130 688	124 606	41.4%	683 982	227.3%	890 527	681.4%	992 008	759.1%	124 606	95.3%	2 046 849	35.7%	(51.5%)
Cash/cash equivalents at the year end:	635 558	372 165	683 982	107.6%	890 527	140.1%	992 008	266.6%	642 845	172.7%	642 845	172.7%	1 573 400	412.7%	(59.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	109 822	5.9%	43 583	2.4%	41 916	2.3%	1 654 411	89.4%	1 849 731	84.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 456	1.6%	1 414	1.6%	1 394	1.5%	86 883	95.3%	91 147	4.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 214	3.8%	9 165	3.7%	9 014	3.7%	217 517	88.8%	244 910	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	14 708	100.0%	14 708	7%	-	-	-	-
Total By Income Source	120 493	5.5%	54 162	2.5%	52 323	2.4%	1 973 519	89.7%	2 200 496	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 223	16.2%	1 418	2.5%	1 387	2.4%	44 888	78.9%	56 915	2.6%	-	-	-	-
Commercial	17 910	9.8%	4 731	2.6%	3 974	2.2%	155 841	85.4%	182 455	8.3%	-	-	-	-
Households	93 360	4.8%	48 013	2.4%	46 963	2.4%	1 772 790	90.4%	1 961 126	89.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	120 493	5.5%	54 162	2.5%	52 323	2.4%	1 973 519	89.7%	2 200 496	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	(4 010)	100.0%	(4 010)	(2.0%)
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196 927	98.0%	-	-	-	-	4 073	2.0%	201 000	102.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	196 927	100.0%	-	-	-	-	63	-	196 990	100.0%

Contact Details

Municipal Manager	Mr Zwamda Norman Kutama	015 960 2009
Chief Financial Officer	Ms Thangavhulelo Mulaŵa	015 960 2046

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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		
Operating Revenue and Expenditure	352 990	355 884	175 064	49.6%	9 844	2.8%	173 638	48.8%	21 081	5.9%	379 627	106.7%	13 843	98.9%	52.3%	
Exchange Revenue																
Service charges - Electricity	57 971	49 865	7 660	13.2%	4 938	8.5%	14 018	28.1%	10 278	20.6%	36 994	74.0%	7 721	74.2%	33.1%	
Service charges - Water	-	-	1 002	-	-	-	1 045	-	781	-	3 347	-	1 180	-	(33.8%)	
Service charges - Waste Water Management	-	-	437	-	267	-	527	-	397	-	1 627	-	437	-	(9.1%)	
Service charges - Waste Management	3 000	2 500	517	17.2%	345	11.5%	690	27.6%	517	20.7%	2 069	82.8%	492	78.7%	5.2%	
Sale of Goods and Rendering of Services	496	916	58	11.8%	66	13.3%	373	40.7%	108	11.7%	605	66.0%	168	72.5%	(36.1%)	
Agency services	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	457	957	447	97.9%	317	69.3%	672	70.2%	518	54.1%	1 954	204.2%	426	202.4%	21.7%	
Interest earned from Current and Non Current Assets	3 206	6 206	1 041	32.5%	1 711	53.4%	1 961	31.9%	1 994	32.1%	6 727	108.4%	924	107.8%	115.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	350	740	152	43.4%	81	23.2%	176	23.8%	238	32.2%	648	87.5%	109	48.2%	119.7%	
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licence and permits	1 110	-	257	23.2%	41	3.7%	544	-	381	-	1 223	-	457	1 097.2%	(16.5%)	
Operational Revenue	8 442	9 942	27	-	-	-	7 963	80.1%	27	0.3%	7 990	80.4%	4 633	41.9%	(99.4%)	
Non-Exchange Revenue																
Property rates	32 971	32 971	63 418	192.3%	1 214	3.7%	2 481	7.5%	1 848	5.6%	68 961	209.2%	(4 582)	81.1%	(140.3%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 022	1 922	111	5.5%	49	2.4%	156	8.1%	106	5.5%	423	22.0%	123	24.0%	(13.3%)	
Licences or permits	5 000	5 000	484	9.7%	82	1.6%	1 130	22.6%	1 086	21.7%	2 782	55.6%	1 031	57.1%	5.3%	
Transfer and subsidies - Operational	237 377	241 377	99 203	41.8%	-	-	141 419	58.8%	754	0.3%	241 376	100.0%	-	104.1%	(100.0%)	
Interest	288	1 188	275	95.6%	214	74.3%	463	39.0%	444	37.4%	1 396	117.5%	448	80.7%	(8.6%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	2 000	-	-	-	-	-	-	-	1 604	80.2%	1 604	80.2%	-	(100.0%)	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	278	(100.0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	389 072	391 201	74 014	19.0%	62 859	16.2%	127 565	32.6%	77 919	19.9%	342 357	87.5%	93 971	98.3%	(17.1%)	
Employee related costs	135 979	135 979	31 809	23.5%	21 474	15.8%	43 691	32.1%	33 354	24.5%	130 418	95.9%	30 382	96.2%	9.8%	
Remuneration of councillors	20 753	20 753	5 394	26.0%	3 075	14.8%	6 148	29.6%	4 596	22.1%	19 213	92.6%	4 437	91.0%	3.6%	
Bulk purchases - electricity	60 000	60 000	8 449	14.1%	14 989	25.0%	15 179	25.3%	13 592	22.7%	52 209	87.0%	11 515	97.2%	18.0%	
Inventory consumed	5 855	5 066	266	4.5%	141	2.4%	2 614	51.6%	1 568	30.9%	4 588	90.6%	897	101.8%	74.9%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	37 668	37 668	-	-	-	-	23 320	61.9%	-	-	23 320	61.9%	7 877	94.6%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	59 971	58 238	10 876	18.1%	12 042	20.1%	18 267	31.4%	11 162	19.2%	52 347	89.9%	14 998	104.7%	(25.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable debts written off	5 770	5 770	-	-	-	-	-	-	260	4.5%	260	4.5%	-	-	(100.0%)	
Operational costs	63 077	67 728	17 129	27.2%	11 139	17.7%	18 347	27.1%	13 387	19.8%	60 002	88.6%	13 609	102.1%	(1.6%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 257	(100.0%)
Surplus/(Deficit)	(36 082)	(35 318)	101 050		(53 014)		46 072		(56 838)		37 270		(80 129)			
Transfers and subsidies - capital (monetary allocations)	85 575	144 967	6 984	8.2%	-	-	7 083	4.9%	76 794	53.0%	90 861	62.7%	-	47.6%	(100.0%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 493	109 649	108 034		(53 014)		53 155		19 956		128 130		(80 129)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	49 493	109 649	108 034		(53 014)		53 155		19 956		128 130		(80 129)			
Share of Surplus/(Deficit) attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/(Deficit) attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 493	109 649	108 034		(53 014)		53 155		19 956		128 130		(80 129)			
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 493	109 649	108 034		(53 014)		53 155		19 956		128 130		(80 129)			

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Capital Revenue and Expenditure															
Source of Finance	86 892	147 328	7 813	9.0%	20 138	23.2%	19 985	13.6%	23 780	16.1%	71 716	48.7%	30 122	85.0%	(21.1%)
National Government	85 575	145 531	7 646	8.9%	20 114	23.5%	19 726	13.6%	23 376	16.1%	70 862	48.7%	30 151	85.6%	(22.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 575	145 531	7 646	8.9%	20 114	23.5%	19 726	13.6%	23 376	16.1%	70 862	48.7%	30 151	85.6%	(22.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 317	1 797	167	12.7%	24	1.8%	259	14.4%	403	22.5%	854	47.5%	(29)	45.7%	(1 491.2%)
Capital Expenditure Functional	86 892	147 328	7 813	9.0%	20 138	23.2%	19 985	13.6%	23 780	16.1%	71 716	48.7%	30 122	85.0%	(21.1%)
Municipal governance and administration	610	210	93	15.3%	24	3.9%	65	31.0%	27	12.9%	209	99.6%	(29)	68.2%	(193.1%)
Executive and Council	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	310	210	93	30.0%	24	7.7%	65	31.0%	27	12.9%	209	99.6%	(29)	68.2%	(193.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety															
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	80 475	139 767	7 275	9.0%	20 114	25.0%	19 726	14.1%	20 741	14.8%	67 856	48.5%	23 498	96.2%	(11.7%)
Planning and Development	80 475	92 667	7 275	9.0%	20 114	25.0%	19 726	21.3%	18 117	19.6%	65 233	70.4%	23 498	96.2%	(22.9%)
Road Transport	-	47 100	-	-	-	-	-	-	2 624	5.6%	2 624	5.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 807	7 351	445	7.7%	-	-									

Other revenue	16 834	20 965	6 251	37.1%	(75 863)	(450.7%)	95 001	453.2%	108 750	518.7%	134 139	639.8%	14 275	81.0%	661.8%
Transfers and Subsidies - Operational	237 377	241 377	100 111	42.2%	533	2%	136 733	56.6%	-	-	237 377	98.3%	4 000	1 616.2%	(100.0%)
Transfers and Subsidies - Capital	85 575	144 967	25 025	29.2%	12 750	14.9%	101 384	69.9%	-	-	139 159	96.0%	-	96.1%	-
Interest	3 206	6 206	-	-	1 533	47.8%	1 405	22.6%	1 222	19.7%	4 160	67.0%	305	10.1%	300.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(345 635)	(348 700)	(136 982)	39.6%	(28 788)	8.3%	(262 573)	75.3%	(144 334)	41.4%	(572 677)	164.2%	(146 569)	180.0%	(1.5%)
Suppliers and employees	(345 635)	(348 700)	(136 982)	39.6%	(28 788)	8.3%	(262 573)	75.3%	(144 334)	41.4%	(572 677)	164.2%	(146 569)	180.0%	(1.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 728	145 585	1 523	1.7%	(83 970)	(94.6%)	98 968	68.0%	6 083	4.2%	22 605	15.5%	(106 939)	(120.1%)	(105.7%)
Cash Flow from Investing Activities															
Receipts		(3 844)					(6 265)	163.0%	1 337	(34.8%)	(4 928)	128.2%			(100.0%)
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	1 604	80.2%	1 604	80.2%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 844)	-	-	-	-	(6 265)	107.2%	(267)	4.6%	(6 532)	111.8%	-	-	(100.0%)
Payments	(86 892)	(147 328)	(7 813)	9.0%	(20 138)	23.2%	(19 965)	13.6%	(23 780)	16.1%	(71 716)	48.7%	(30 122)	85.0%	(21.1%)
Capital assets	(86 892)	(147 328)	(7 813)	9.0%	(20 138)	23.2%	(19 965)	13.6%	(23 780)	16.1%	(71 716)	48.7%	(30 122)	85.0%	(21.1%)
Net Cash from/(used) Investing Activities	(86 892)	(151 172)	(7 813)	9.0%	(20 138)	23.2%	(26 250)	17.4%	(22 443)	14.8%	(76 644)	50.7%	(30 122)	85.0%	(25.5%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	1 836	(5 587)	(6 290)	(342.6%)	(104 108)	(5 671.1%)	72 718	(1 301.5%)	(16 360)	292.8%	(54 039)	967.2%	(137 061)	(56 632.4%)	(88.1%)
Cash/cash equivalents at the year begin:	90 261	102 613	106 030	117.5%	95 553	105.9%	(8 555)	(8.3%)	64 163	62.5%	106 030	103.3%	89 507	104.9%	(28.3%)
Cash/cash equivalents at the year end:	92 097	97 026	95 553	103.8%	93 287	101.3%	64 163	66.1%	47 803	49.3%	47 803	49.3%	(47 554)	(55.5%)	(200.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	327	1.5%	301	1.4%	292	1.4%	20 535	95.7%	21 455	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	776	2.8%	818	2.9%	749	2.7%	25 596	91.6%	27 939	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	696	8%	442	5%	429	5%	90 475	98.3%	92 041	54.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	161	2.4%	154	2.3%	147	2.1%	6 369	93.2%	6 631	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	198	2.4%	236	2.9%	177	2.2%	7 550	92.5%	8 162	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	274	2.5%	333	3.0%	281	2.6%	10 110	91.9%	10 998	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	9%	190	6.9%	24	9%	2 523	91.3%	2 762	1.6%	-	-	-	-
Total By Income Source	2 458	1.4%	2 474	1.5%	2 098	1.2%	163 158	95.9%	170 189	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	218	1.9%	284	2.5%	224	2.0%	10 582	93.6%	11 308	6.6%	-	-	-	-
Commercial	633	3.1%	387	1.9%	374	1.9%	18 715	93.1%	20 109	11.8%	-	-	-	-
Households	1 504	2.0%	1 689	2.2%	1 336	1.8%	70 886	94.0%	75 414	44.3%	-	-	-	-
Other	104	2%	115	2%	165	3%	62 974	99.4%	63 358	37.2%	-	-	-	-
Total By Customer Group	2 458	1.4%	2 474	1.5%	2 098	1.2%	163 158	95.9%	170 189	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	98.1%	-	-	-	-	11	1.9%	571	43.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	678	91.9%	-	-	-	-	60	8.1%	738	56.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 238	94.6%					71	5.4%	1 309	100.0%

Contact Details

Municipal Manager	Mr Machaba Mj (Acting)	015 505 7163
Chief Financial Officer	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 2024 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2023/24										2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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
R thousands															
Operating Revenue and Expenditure	274 777	282 666	89 654	32.6%	78 445	28.5%	75 235	26.6%	24 840	8.8%	268 173	94.9%	21 368	92.3%	16.2%
Operating Revenue	274 777	282 666	89 654	32.6%	78 445	28.5%	75 235	26.6%	24 840	8.8%	268 173	94.9%	21 368	92.3%	16.2%
Exchange Revenue	12 336	12 336	2 231	18.1%	2 231	18.1%	2 566	20.8%	3 214	26.1%	10 242	83.0%	2 519	39.1%	27.6%
Service charges - Electricity	-	-	(0)	-	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(100.0%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	3 545	3 545	753	21.2%	752	21.2%	736	20.8%	752	21.2%	2 994	84.5%	629	96.9%	19.5%
Sale of Goods and Rendering of Services	1 293	124	8	6%	6	4%	17	13.5%	30	24.3%	60	48.6%	8	78.2%	303.1%
Agency services	1 681	1 681	627	37.3%	506	30.1%	514	30.6%	519	30.9%	2 165	128.8%	445	310.1%	16.5%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 129	1 129	148	13.1%	156	13.8%	165	14.6%	443	39.2%	912	80.7%	142	59.2%	212.3%
Interest earned from Current and Non Current Assets	9 600	10 100	1 527	15.9%	3 634	37.8%	3 391	33.6%	4 099	40.6%	12 651	125.3%	3 653	105.4%	12.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	57	57	10	17.8%	10	17.8%	10	17.8%	10	17.8%	40	71.2%	10	97.7%	-
Rental from Fixed Assets	248	248	56	22.7%	55	22.3%	55	22.3%	56	22.7%	223	90.0%	55	77.6%	1.4%
Licence and permits	13 120	14 289	1 391	10.6%	2 908	22.2%	3 226	22.6%	(179)	(1.3%)	7 346	51.4%	2 941	123.7%	(106.1%)
Operational Revenue	244	244	110	45.1%	60	24.5%	69	28.2%	50	20.3%	289	118.2%	(335)	76.2%	(114.8%)
Non-Exchange Revenue	46 063	36 021	7 137	15.5%	7 334	15.9%	7 297	20.3%	7 042	19.5%	28 810	80.0%	8 140	79.7%	(13.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	621	621	12	1.9%	513	82.7%	9	1.4%	14	2.3%	548	88.3%	11	42.9%	30.4%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	183 701	201 132	75 437	41.1%	59 994	32.7%	56 865	28.3%	8 455	4.2%	200 750	99.8%	2 914	99.7%	190.2%
Interest	1 140	1 140	207	18.2%	286	25.1%	315	27.6%	335	29.4%	1 143	100.3%	242	92.0%	38.4%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	260 945	273 249	57 940	22.2%	57 984	22.2%	64 921	23.8%	62 635	22.9%	243 481	89.1%	58 242	93.1%	7.5%
Employee related costs	107 287	111 046	26 582	24.8%	27 248	25.4%	27 275	24.6%	26 508	23.9%	107 613	96.9%	26 114	97.3%	1.5%
Remuneration of councillors	19 640	16 478	3 989	20.3%	3 461	17.6%	3 461	21.0%	2 911	17.7%	13 823	83.9%	3 104	91.2%	(6.2%)
Bulk purchases - electricity	13 783	13 783	4 362	31.6%	3 063	22.2%	3 411	24.7%	2 344	17.0%	13 179	95.6%	4 978	94.0%	(52.9%)
Inventory consumed	8 246	5 917	1 587	19.2%	1 574	19.1%	1 293	21.9%	1 069	18.1%	5 523	93.3%	1 171	93.6%	(37.6%)
Debt impairment	3 488	3 488	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	22 082	22 082	4 732	21.4%	4 502	20.4%	1 403	6.4%	-	-	10 637	48.2%	6 027	100.2%	(100.0%)
Interest	133	2 143	5	3.5%	5	4.1%	5	3.2%	5	2.3%	20	9%	7	20.9%	(35.7%)
Contracted services	45 769	64 039	9 738	21.3%	9 171	20.0%	21 279	33.2%	15 290	29%	55 477	86.6%	8 422	94.0%	81.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable debts written off	500	500	2	3%	537	107.3%	63	12.6%	7 195	1 438.9%	7 796	1 559.1%	31	13.1%	23 210.4%
Operational costs	40 017	33 263	6 943	17.4%	8 423	21.0%	6 732	20.2%	7 315	22.0%	29 413	88.4%	8 949	88.6%	(18.3%)
Losses on disposal of Assets	-	510	-	-	-	-	-	-	-	-	-	-	(1 102)	-	(100.0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 832	9 417	31 714	-	20 462	-	10 313	-	(37 796)	-	24 693	-	(36 874)	-	-
Transfers and subsidies - capital (monetary allocations)	58 548	60 401	18 495	31.6%	21 976	37.5%	(1 841)	(3.0%)	(1 380)	(2.3%)	37 251	61.7%	14 709	99.9%	(108.4%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 380	69 818	50 209	-	42 438	-	8 472	-	(39 176)	-	61 944	-	(22 165)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	72 380	69 818	50 209	-	42 438	-	8 472	-	(39 176)	-	61 944	-	(22 165)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 380	69 818	50 209	-	42 438	-	8 472	-	(39 176)	-	61 944	-	(22 165)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 380	69 818	50 209	-	42 438	-	8 472	-	(39 176)	-	61 944	-	(22 165)	-	-

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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
R thousands															
Capital Revenue and Expenditure															
Source of Finance	72 380	73 305	16 972	23.4%	22 097	30.5%	4 227	5.8%	22 089	30.1%	65 385	89.2%	19 998	86.0%	10.5%
National Government	58 548	60 401	16 359	27.9%	19 324	33.0%	1 644	2.7%	19 928	33.0%	57 255	94.8%	12 621	87.0%	57.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 548	60 401	16 359	27.9%	19 324	33.0%	1 644	2.7%	19 928	33.0%	57 255	94.8%	12 621	87.0%	57.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 832	12 904	613	4.4%	2 773	20.0%	2 583	20.0%	2 160	16.7%	8 130	63.0%	7 377	83.9%	(70.7%)
Capital Expenditure Functional	72 380	73 305	16 972	23.4%	22 097	30.5%	4 227	5.8%	22 089	30.1%	65 385	89.2%	19 998	86.0%	10.5%
Municipal governance and administration	6 232	4 269	252	4.0%	2 101	33.7%	59	1.4%	240	5.6%	2 652	62.1%	-	99.9%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 232	4 269	252	4.0%	2 101	33.7%	59	1.4%	240	5.6%	2 652	62.1%	-	99.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	400	400	-	-	-	-	-	-	-	-	-	-	-	87.9%	-
Community and Social Services	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 080	66 136	15 249	34.6%	13 740	31.2%	11 224	17.0%	21 849	33.0%	62 061	93.8%	15 104	85.7%	44.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	44 080	66 136	15 249	34.6%	13 740	31.2%	11 224	17.0%	21 849	33.0%	62 061	93.8%	15 104	85.7%	44.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 668	2 500	1 472	6.8%	6 256	28.9%	(7 055)	(282.2%)	-	-	672	26.9%	4 894	84.1%	(100.0%)
Energy sources															

Other revenue	13 009	11 175	6 513	50.1%	137 821	1 059.4%	171 295	1 532.8%	119 847	1 072.4%	435 476	3 896.8%	14 816	196.6%	708.9%
Transfers and Subsidies - Operational	183 701	223 188	76 816	41.8%	549	3%	44 893	20.1%	17 648	7.9%	139 906	62.7%	453	1 980.2%	3 792.3%
Transfers and Subsidies - Capital	58 548	38 345	25 023	42.7%	22 384	38.2%	21 724	56.7%	(4 782)	(12.5%)	64 349	167.8%	7 370	98.4%	(164.9%)
Interest	9 600	10 100	1 527	15.9%	276	2.9%	732	7.2%	271	2.7%	2 806	27.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(234 742)	(247 369)	(44 103)	18.8%	(136 763)	58.3%	(136 277)	55.1%	(58 756)	23.8%	(375 899)	152.0%	(68 279)	161.4%	(13.9%)
Suppliers and employees	(234 742)	(247 369)	(44 103)	18.8%	(136 763)	58.3%	(136 277)	55.1%	(58 756)	23.8%	(375 899)	152.0%	(68 279)	161.4%	(13.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 817	85 604	68 802	77.5%	24 819	27.9%	110 435	129.0%	77 176	90.2%	281 232	328.5%	(37 898)	254.8%	(303.6%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 380)	(73 305)	(16 972)	23.4%	(22 097)	30.5%	(4 227)	5.8%	(22 089)	30.1%	(65 385)	89.2%	(19 998)	86.0%	10.5%
Capital assets	(72 380)	(73 305)	(16 972)	23.4%	(22 097)	30.5%	(4 227)	5.8%	(22 089)	30.1%	(65 385)	89.2%	(19 998)	86.0%	10.5%
Net Cash from/(used) Investing Activities	(72 380)	(73 305)	(16 972)	23.4%	(22 097)	30.5%	(4 227)	5.8%	(22 089)	30.1%	(65 385)	89.2%	(19 998)	86.0%	10.5%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	16 436	12 299	51 830	315.3%	2 722	16.6%	106 208	863.5%	55 087	447.9%	215 847	1 755.0%	(57 896)	732.7%	(195.1%)
Cash/cash equivalents at the year begin:	118 872	112 262	111 992	94.2%	163 977	137.9%	166 699	148.5%	272 907	243.1%	111 992	99.8%	315 331	100.0%	(13.5%)
Cash/cash equivalents at the year end:	135 308	124 561	164 026	121.2%	166 699	123.2%	272 907	219.1%	327 994	263.3%	327 994	263.3%	257 435	204.3%	27.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	49	8%	49	8%	48	8%	5 867	97.6%	6 012	4.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1 608	100.0%	1 608	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	157	1.1%	157	1.1%	156	1.0%	14 426	96.8%	14 895	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	77	2.0%	74	1.9%	72	1.9%	3 656	94.2%	3 879	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	244	1.4%	240	1.3%	238	1.3%	17 122	96.0%	17 843	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 887	1.9%	1 804	1.8%	1 767	1.8%	92 838	94.4%	98 297	69.0%	-	-	-	-
Total By Income Source	2 413	1.7%	2 323	1.6%	2 282	1.6%	135 516	95.1%	142 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 413	1.7%	2 323	1.6%	2 282	1.6%	135 516	95.1%	142 534	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 413	1.7%	2 323	1.6%	2 282	1.6%	135 516	95.1%	142 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAWE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	52.4%	-	-	-	-	32	47.6%	67	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	35	52.4%	-	-	-	-	32	47.6%	67	100.0%

Contact Details

Municipal Manager	Mr Makgatho Kgabo Emmanuel	015 501 2300
Chief Financial Officer	Ms Zulu Khanysile 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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Operating Revenue and Expenditure	4 945 302	4 935 692	1 327 698	26.8%	1 164 563	23.5%	1 047 010	21.2%	872 518	17.7%	4 411 789	89.4%	810 981	90.4%	7.6%
Operating Revenue	4 945 302	4 935 692	1 327 698	26.8%	1 164 563	23.5%	1 047 010	21.2%	872 518	17.7%	4 411 789	89.4%	810 981	90.4%	7.6%
Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity	1 820 601	1 820 601	350 335	19.2%	313 297	17.2%	342 516	18.8%	368 157	20.2%	1 374 305	75.5%	333 788	76.3%	10.3%
Service charges - Water	350 836	350 836	70 605	20.1%	62 621	17.8%	49 966	14.2%	80 919	23.1%	264 112	75.3%	58 617	77.3%	38.0%
Service charges - Waste Water Management	147 319	147 319	44 589	30.3%	39 830	27.0%	34 027	23.1%	43 964	29.8%	162 410	110.2%	39 898	110.3%	10.2%
Service charges - Waste Management	141 640	141 640	37 703	26.6%	36 893	26.0%	31 150	22.0%	36 344	25.7%	142 091	100.3%	40 286	105.3%	(9.8%)
Sale of Goods and Rendering of Services	14 187	14 192	4 747	33.5%	7 153	50.4%	5 631	39.7%	4 797	33.5%	22 327	157.3%	3 994	167.9%	20.1%
Agency services	31 874	31 874	6 556	20.6%	6 831	21.4%	5 701	17.9%	5 324	16.7%	24 411	76.6%	3 881	69.6%	37.2%
Interest	-	-	-	-	0	-	(0)	-	-	-	-	-	(1)	-	(100.0%)
Interest earned from Receivables	89 294	89 294	37 747	42.3%	37 938	42.5%	31 674	35.5%	28 948	32.4%	136 307	152.6%	27 580	121.6%	5.0%
Interest earned from Current and Non Current Assets	20 940	40 940	12 525	59.8%	9 002	43.0%	10 752	26.3%	15 698	38.8%	48 178	117.7%	18 838	211.7%	(15.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	12 512	12 512	7 459	59.6%	(2 189)	(17.5%)	7 645	61.1%	6 792	54.3%	19 708	157.5%	6 302	201.7%	7.8%
Licence and permits	14 098	14 098	18 144	128.7%	(710)	(5.0%)	2 352	16.7%	4 046	28.7%	23 831	169.0%	3 022	182.5%	33.9%
Operational Revenue	39 041	39 041	3 634	9.3%	2 005	5.1%	2 771	(8.9%)	7 621	19.5%	2 621	6.7%	2 698	111.4%	2.7%
Non-Exchange Revenue															
Property rates	622 442	622 442	147 966	23.8%	147 664	23.7%	146 132	23.5%	160 224	25.7%	601 987	96.7%	139 629	94.9%	14.7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	42 049	42 049	13 429	31.9%	8 668	20.6%	6 369	15.1%	11 528	27.4%	39 994	95.1%	16 281	99.5%	(29.2%)
Licences or permits	441	441	0	-	1%	-	-	-	-	1%	0	-	0	-	(100.0%)
Transfer and subsidies - Operational	1 575 705	1 546 089	572 258	36.3%	495 561	31.5%	373 883	24.2%	93 314	6.0%	1 535 016	99.3%	115 607	98.4%	(19.3%)
Interest	22 523	22 523	-	-	-	-	-	-	9 491	42.5%	9 491	42.5%	-	-	(100.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	561	-	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 550 034	4 583 348	1 463 421	32.2%	1 464 084	32.2%	861 906	18.8%	1 483 098	32.4%	5 272 509	115.0%	1 220 668	100.3%	21.5%
Employee related costs	1 258 954	1 153 395	271 906	21.6%	266 509	21.2%	264 173	22.9%	258 092	22.4%	1 060 680	92.0%	259 245	90.2%	(4.4%)
Remuneration of councillors	43 514	44 896	10 075	23.2%	12 541	28.8%	10 653	23.7%	10 608	23.6%	43 877	97.7%	10 006	101.1%	6.0%
Bulk purchases - electricity	1 162 130	1 153 687	322 069	27.7%	219 472	18.9%	212 823	18.4%	263 835	22.9%	1 018 198	88.3%	205 596	87.7%	28.3%
Inventory consumed	336 483	314 542	48 684	14.5%	47 755	14.2%	64 739	20.6%	60 726	19.3%	221 904	70.5%	45 617	56.9%	33.1%
Debt impairment	272 220	154 124	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	272 220	272 220	526 954	193.6%	527 573	193.8%	(10 714)	(3.9%)	236 823	87.0%	1 280 636	470.4%	138 955	293.1%	70.4%
Interest	44 535	40 535	(19)	-	-	-	19 746	48.7%	20 109	49.6%	39 836	98.3%	-	-	(100.0%)
Contracted services	839 992	926 149	168 269	20.0%	262 218	31.2%	235 354	25.4%	231 514	25.0%	897 354	96.9%	311 993	91.1%	(25.8%)
Transfers and subsidies	11 622	16 022	5 001	43.0%	3 153	27.1%	4 414	27.5%	2 912	18.2%	15 480	96.6%	2 343	87.1%	24.3%
Irrecoverable debts written off	-	118 096	36 806	-	29 077	-	12 294	-	282 510	239.2%	350 407	305.2%	169 380	101.9%	66.8%
Operational costs	308 363	389 683	73 875	24.0%	102 766	33.3%	48 556	12.5%	116 007	29.8%	341 324	87.6%	77 532	89.4%	49.6%
Losses on disposal of Assets	-	-	-	-	(7 000)	-	(230)	-	-	-	(7 269)	-	-	-	(100.0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	395 269	352 344	(135 723)		(299 520)		185 104		(610 581)		(860 720)		(409 687)		
Transfers and subsidies - capital (monetary allocations)	705 105	679 678	190 957	27.1%	214 573	30.4%	133 503	19.6%	219 843	32.3%	758 876	111.7%	371 209	94.6%	(40.8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 100 373	1 032 022	55 234		(84 947)		318 607		(390 738)		(101 844)		(38 478)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 100 373	1 032 022	55 234		(84 947)		318 607		(390 738)		(101 844)		(38 478)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 100 373	1 032 022	55 234		(84 947)		318 607		(390 738)		(101 844)		(38 478)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 100 373	1 032 022	55 234		(84 947)		318 607		(390 738)		(101 844)		(38 478)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Capital Revenue and Expenditure															
Source of Finance	797 239	866 335	184 109	23.1%	221 314	27.8%	194 415	22.4%	276 108	31.9%	875 945	101.1%	365 453	88.5%	(24.4%)
National Government	613 134	591 086	162 837	26.6%	184 159	30.0%	110 512	18.7%	189 588	32.1%	647 097	109.5%	323 281	96.1%	(41.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	613 134	591 086	162 837	26.6%	184 159	30.0%	110 512	18.7%	189 588	32.1%	647 097	109.5%	323 281	96.1%	(41.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	184 104	275 249	21 272	11.6%	37 155	20.2%	83 902	30.5%	86 520	31.4%	228 849	83.1%	42 172	62.0%	105.2%
Capital Expenditure Functional	797 239	866 335	184 109	23.1%	221 314	27.8%	194 415	22.4%	276 108	31.9%	875 945	101.1%	365 453	88.5%	(24.4%)
Municipal governance and administration	37 200	24 126	1 526	4.1%	3 273	8.8%	2 105	8.8%	9 365	38.8%	16 269	67.4%	24 644	90.8%	(62.0%)
Executive and Council	3 400	1 203	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	33 800	22 923	1 526	4.5%	3 273	9.7%	2 105	9.2%	9 365	40.9%	16 269	71.0%	24 644	90.8%	(62.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	43 046	67 746	548	1.3%	14 359	33.4%	2 804	4.1%	22 819	33.7%	40 530	59.8%	9 969	83.0%	128.9%
Community and Social Services	5 204</														

Other revenue	385 111	404 071	330 884	85.9%	77 150	20.0%	56 809	14.1%	71 529	17.7%	536 372	132.7%	60 447	1 385.6%	18.3%
Transfers and Subsidies - Operational	1 575 705	1 546 089	647 235	41.1%	439 352	27.9%	444 081	28.7%	2 571	.2%	1 533 239	99.2%	1 782	88.7%	44.3%
Transfers and Subsidies - Capital	705 105	679 678	262 917	37.3%	167 097	23.7%	342 627	50.4%	1 816	.3%	774 458	113.9%	4 500	101.7%	(59.6%)
Interest	20 940	40 940	16 926	80.8%	13 000	62.1%	15 662	38.3%	19 403	47.4%	64 991	158.7%	15 334	152.6%	26.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 661 715)	(4 564 758)	(1 045 377)	22.4%	(1 064 771)	22.8%	(941 250)	20.6%	(1 016 330)	22.3%	(4 067 728)	89.1%	(968 080)	89.3%	5.0%
Suppliers and employees	(4 608 366)	(4 511 029)	-	-	(1 061 538)	23.0%	(917 091)	20.3%	(1 013 419)	22.5%	(4 037 424)	89.5%	(968 080)	90.5%	4.7%
Finance charges	(42 309)	(38 509)	-	-	-	-	(19 746)	51.3%	-	-	(19 746)	51.3%	-	-	-
Transfers and grants	(11 041)	(15 221)	-	-	(3 233)	29.3%	(4 414)	29.0%	(2 912)	19.1%	(10 559)	89.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	959 258	1 040 134	829 823	86.5%	317 785	33.1%	572 285	55.0%	(259 337)	(24.9%)	1 460 556	140.4%	(290 790)	307.2%	(10.8%)
Cash Flow from Investing Activities															
Receipts	-	5	1	-	2	-	0	6.2%	1	25.1%	5	97.6%	4	-	(66.0%)
Proceeds on disposal of PPE	-	5	1	-	2	-	0	6.2%	1	25.1%	5	97.6%	4	-	(66.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(870 983)	(946 471)	(209 193)	24.0%	(235 750)	27.1%	(207 944)	22.0%	(258 096)	27.3%	(910 983)	96.3%	(378 480)	93.6%	(31.8%)
Capital assets	(870 983)	(946 471)	(209 193)	24.0%	(235 750)	27.1%	(207 944)	22.0%	(258 096)	27.3%	(910 983)	96.3%	(378 480)	93.6%	(31.8%)
Net Cash from/(used) Investing Activities	(870 983)	(946 465)	(209 191)	24.0%	(235 748)	27.1%	(207 943)	22.0%	(258 095)	27.3%	(910 977)	96.3%	(378 476)	93.4%	(31.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	88 275	93 668	620 632	703.1%	82 037	92.9%	364 342	389.0%	(517 432)	(552.4%)	549 579	586.7%	(669 266)	1 423.9%	(22.7%)
Cash/cash equivalents at the year begin:	232 670	184 371	184 371	79.2%	805 003	346.0%	887 040	481.1%	1 251 382	678.7%	1 844 371	100.0%	3 073 781	100.0%	(59.3%)
Cash/cash equivalents at the year end:	320 945	278 040	805 003	250.8%	887 040	276.4%	1 251 382	450.1%	733 950	264.0%	733 950	264.0%	2 404 515	624.2%	(69.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 796	9.5%	10 572	3.1%	14 641	4.2%	288 067	83.2%	346 075	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 644	27.4%	16 482	6.0%	10 947	4.0%	170 722	62.6%	272 795	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 189	9.1%	29 283	5.7%	15 097	3.0%	418 763	82.2%	509 333	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 399	13.8%	7 275	4.7%	5 606	3.6%	121 313	78.0%	155 593	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 323	8.3%	7 254	4.2%	5 568	3.2%	145 340	84.3%	172 485	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	104	100.0%	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 191	3.1%	12 766	3.0%	12 312	2.9%	391 503	91.1%	429 772	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 100	2.9%	4 006	2.9%	1 464	1.0%	130 378	93.2%	139 948	6.9%	0	-	-	-
Total By Income Source	206 642	10.2%	87 638	4.3%	65 635	3.2%	1 666 190	82.2%	2 026 105	100.0%	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 930	10.3%	11 803	4.3%	10 361	3.8%	221 638	81.6%	271 532	13.4%	-	-	-	-
Commercial	91 562	21.3%	22 629	5.3%	19 790	4.6%	296 544	68.9%	430 526	21.2%	-	-	-	-
Households	87 150	6.6%	53 406	4.0%	35 484	2.7%	1 148 007	86.7%	1 324 048	65.3%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	206 642	10.2%	87 638	4.3%	65 635	3.2%	1 666 190	82.2%	2 026 105	100.0%	0	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	131 559	100.0%	-	-	-	-	-	-	131 559	54.7%
Bulk Water	31 478	100.0%	-	-	-	-	-	-	31 478	13.1%
PAWE deductions	74	100.0%	-	-	-	-	-	-	74	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77 276	100.0%	-	-	-	-	-	-	77 276	32.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	240 387	100.0%	-	-	-	-	-	-	240 387	100.0%

Contact Details

Municipal Manager	Ms Thuso Nemugumoni	015 290 2102
Chief Financial Officer	Mr Thabo Nonyane (Deputy CFO) (Acting CF)	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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	713 726	705 551	161 252	22.6%	143 080	20.0%	108 855	15.4%	30 615	4.3%	443 801	62.9%	18 933	66.6%	61.7%	
Exchange Revenue																
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	2	-	2	-	4	-	-	-	(100.0%)	
Service charges - Waste Management	7 500	7 503	1 846	24.6%	1 854	24.7%	1 858	24.8%	1 857	24.7%	7 415	98.8%	1 592	95.5%	16.6%	
Sale of Goods and Rendering of Services	199 932	199 683	118	.1%	89	.1%	111	.1%	429	.2%	747	.4%	72	.4%	493.0%	
Agency services	47 098	47 098	3 725	7.9%	1 109	2.4%	492	1.0%	1 283	2.7%	6 609	14.0%	1 818	(22.9%)	(29.4%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	4 072	6 071	1 180	29.0%	1 209	29.7%	1 238	20.4%	1 270	20.9%	4 897	80.7%	1 049	114.1%	21.0%	
Interest earned from Current and Non Current Assets	27 557	43 274	5 404	19.6%	15 078	54.7%	9 777	22.6%	9 929	22.9%	40 169	92.9%	10 525	98.6%	(5.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	352	378	75	21.3%	56	15.8%	78	20.6%	61	16.0%	269	71.2%	55	78.1%	10.5%	
Licence and permits	5	5	-	-	2	44.1%	1	12.3%	0	6.0%	3	62.5%	-	-	(100.0%)	
Operational Revenue	20 008	1 896	439	2.2%	312	1.6%	231	12.2%	407	21.5%	1 390	73.3%	132	4.7%	208.7%	
Non-Exchange Revenue																
Property rates	39 460	43 011	10 778	27.3%	10 815	27.4%	10 716	24.9%	10 798	25.1%	43 107	100.2%	9 797	104.0%	10.2%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	12 703	752	20	.2%	30	.2%	52	6.9%	15	1.9%	117	15.5%	15	.7%	(4.4%)	
Licences or permits	2	2	-	-	-	29.0%	-	-	-	-	0	29.0%	-	-	36.3%	
Transfer and subsidies - Operational	339 639	338 449	133 244	39.2%	108 330	31.9%	80 033	23.6%	280	.1%	321 887	95.1%	(10 995)	99.6%	(102.6%)	
Interest	15 326	16 956	4 234	27.6%	4 195	27.4%	4 264	25.1%	4 446	26.2%	17 139	101.1%	4 469	116.4%	(.5%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	74	474	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	188	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	(161)	-	-	-	4	(4 571.2%)	
Operating Expenditure	478 179	652 852	69 989	14.6%	79 875	16.7%	70 101	10.7%	68 159	10.4%	288 124	44.1%	74 070	67.4%	(8.0%)	
Employee related costs	142 196	124 571	23 670	16.6%	25 014	17.6%	25 104	20.2%	24 544	19.7%	98 333	78.9%	23 864	83.1%	2.9%	
Remuneration of councillors	23 603	23 702	5 790	24.5%	6 373	27.0%	5 962	25.2%	5 915	25.0%	24 040	101.4%	5 240	103.0%	12.9%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	9 346	7 079	401	4.3%	496	5.3%	242	3.4%	537	7.6%	1 675	23.7%	593	32.6%	(9.6%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	39 698	66 414	6 831	17.2%	8 808	22.2%	7 371	11.1%	7 383	11.1%	30 393	45.8%	7 024	74.5%	5.1%	
Interest	53	853	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	110 885	181 877	9 552	8.6%	10 410	9.4%	9 024	5.0%	13 501	7.4%	42 487	23.4%	10 537	52.7%	28.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	87 644	170 568	9 017	10.4%	13 238	15.2%	9 013	5.3%	6 123	3.6%	37 391	21.9%	11 517	33.2%	(46.6%)	
Operational costs	65 353	77 767	14 728	22.5%	15 536	23.8%	13 365	17.2%	10 256	13.2%	53 905	69.3%	15 295	98.3%	(32.9%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	(196)	-	(196)	-	-	(100.0%)	
Other Losses	-	-	-	-	-	-	-	-	-	96	-	96	-	-	(100.0%)	
Surplus/(Deficit)	235 547	52 699	91 263		63 205		38 754		(37 544)		155 677		(55 137)			
Transfers and subsidies - capital (monetary allocations)	64 332	83 832	16 642	25.9%	5 043	7.8%	1 297	1.5%	4 194	5.0%	27 176	32.4%	29 854	64.6%	(86.0%)	
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	299 879	136 531	107 905		68 248		40 050		(33 350)		182 853		(25 283)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	299 879	136 531	107 905		68 248		40 050		(33 350)		182 853		(25 283)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	299 879	136 531	107 905		68 248		40 050		(33 350)		182 853		(25 283)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	299 879	136 531	107 905		68 248		40 050		(33 350)		182 853		(25 283)			

Part 2: Capital Revenue and Expenditure

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	299 563	232 982	14 343	4.8%	4 814	1.6%	1 996	.9%	3 713	1.6%	24 865	10.7%	30 127	19.8%	(87.7%)	
National Government	76 015	76 528	14 264	18.8%	3 784	5.0%	1 066	1.4%	3 647	4.8%	22 760	29.7%	21 023	49.5%	(82.7%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	76 015	76 528	14 264	18.8%	3 784	5.0%	1 066	1.4%	3 647	4.8%	22 760	29.7%	21 023	49.5%	(82.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	223 547	156 454	79	-	1 030	.5%	930	.6%	66	-	2 105	1.3%	9 105	10.0%	(99.3%)	
Capital Expenditure Functional	299 563	232 982	14 343	4.8%	4 814	1.6%	1 996	.9%	3 713	1.6%	24 865	10.7%	30 127	19.8%	(87.7%)	
Municipal governance and administration	13 381	12 810	79	.6%	-	-	930	7.3%	-	-	1 009	7.9%	6 786	61.7%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	13 381	12 810	79	.6%	-	-	930	7.3%	-	-	1 009	7.9%	6 786	61.7%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	18 217	33 717	-	-	1 515	8.3%	1 066	3.2%	3 647	10.8%	6 227	18.5%	-	-	(100.0%)	
Community and Social Services	18 217	33 717	-	-	1 515	8.3%	1 066	3.2%	3 647	10.8%	6 227	18.5%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	180 831	171 655	14 264	7.9%	2 666	1.5%	-	-	-	-	16 930	9.9%	22 090	21.9%	(100.0%)	
Planning and Development	73 511	69 424	14 264	19.4%	2 269	3.1%	-	-	-	-	16 533	23.8%	21 023	51.2%	(100.0%)	
Road Transport	106 820	101 732	-	-	398	.4%	-	-	-	-	398	.4%	1 067	5.2%	(100.0%)	
Environmental Protection	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	87 134	14 800	-	-	632	.7%	-	-	66	.4%	698	4.7%	1 251	2.3%	(94.7%)	
Energy sources	78 334	6 000	-	-	632	.8%	-	-	66	1.1%	698	11.6%	1 251	2.4%	(94.7%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	8 800	8 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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		
R thousands																
Cash Flow from Operating Activities																
Receipts	654 128	1 511 128	208 464	31.9%	437 679	66.9%	148 669	9.8%	17 222	1.1%	812 034	53.7%	54 442	48.2%	(68.4%)	
Property rates																

Other revenue	206 677	947 760	178 298	86.3%	348 550	168.6%	(191 077)	(20.2%)	1 745	2%	337 516	35.6%	(294 820)	3.9%	(100.6%)
Transfers and Subsidies - Operational	324 045	351 453	2 311	7%	15 883	4.9%	304 655	86.7%	-	-	322 849	91.9%	301 329	98.4%	(100.0%)
Transfers and Subsidies - Capital	79 232	79 432	13 409	16.9%	48 135	60.8%	16 425	20.7%	-	-	77 969	98.2%	28 161	106.7%	(100.0%)
Interest	27 557	64 503	5 404	19.6%	16 453	59.7%	9 777	15.2%	9 929	15.4%	41 564	64.4%	10 525	200.4%	(5.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 731)	(548 063)	(248 783)	222.7%	115 539	(103.4%)	(164 754)	30.1%	(17 301)	3.2%	(315 298)	57.5%	(93 446)	23.4%	(81.5%)
Suppliers and employees	(111 731)	(548 063)	(248 783)	222.7%	115 539	(103.4%)	(164 754)	30.1%	(17 301)	3.2%	(315 298)	57.5%	(93 446)	23.4%	(81.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	542 398	963 065	(40 319)	(7.4%)	553 219	102.0%	(16 085)	(1.7%)	(79)	-	496 736	51.6%	(39 004)	63.2%	(99.8%)
Cash Flow from Investing Activities															
Receipts	74	474	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	74	474	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(299 563)	(232 982)	(14 343)	4.8%	(4 814)	1.6%	(1 996)	9%	(3 713)	1.6%	(24 865)	10.7%	(30 127)	19.8%	(87.7%)
Capital assets	(299 563)	(232 982)	(14 343)	4.8%	(4 814)	1.6%	(1 996)	9%	(3 713)	1.6%	(24 865)	10.7%	(30 127)	19.8%	(87.7%)
Net Cash from/(used) Investing Activities	(299 489)	(232 508)	(14 343)	4.8%	(4 814)	1.6%	(1 996)	9%	(3 713)	1.6%	(24 865)	10.7%	(30 127)	54.0%	(87.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	242 909	730 557	(54 662)	(22.5%)	548 405	225.8%	(18 081)	(2.5%)	(3 792)	(.5%)	471 871	64.6%	(69 131)	64.8%	(94.5%)
Cash/cash equivalents at the year begin:	350 641	733 599	546 712	155.9%	492 051	140.3%	1 040 686	141.9%	1 022 605	139.4%	546 712	74.5%	799 366	100.0%	27.9%
Cash/cash equivalents at the year end:	593 550	1 464 156	(54 662)	(9.2%)	1 040 686	175.3%	1 022 605	69.8%	1 018 613	69.6%	1 018 613	69.6%	730 234	80.5%	39.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 641	1.3%	5 891	1.2%	6 493	1.3%	488 819	96.3%	507 845	42.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 318	1.5%	2 961	1.4%	2 940	1.4%	205 340	95.7%	214 588	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	985	1.2%	965	1.2%	961	1.2%	76 448	96.3%	79 358	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	698	1.2%	562	9%	550	9%	58 107	97.0%	59 916	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 107	1.8%	6 044	1.7%	5 993	1.7%	329 464	94.8%	347 609	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	3.7%	-	-	11	1.1%	955	95.1%	1 004	1%	-	-	-	-
Total By Income Source	17 787	1.5%	16 422	1.4%	16 949	1.4%	1 159 132	95.8%	1 210 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 223	2.4%	1 382	1.5%	1 409	1.5%	88 638	94.6%	93 652	7.7%	-	-	-	-
Commercial	1 595	2.4%	1 213	1.8%	996	1.5%	62 008	94.2%	65 812	5.4%	-	-	-	-
Households	13 969	1.3%	13 826	1.3%	14 544	1.4%	1 008 487	96.0%	1 050 826	86.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 787	1.5%	16 422	1.4%	16 949	1.4%	1 159 132	95.8%	1 210 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	28	100.0%	28	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	28	100.0%	28	100.0%

Contact Details

Municipal Manager	Ms M.A. Monyepao	015 633 4508
Chief Financial Officer	Mrs D.S. Diale	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	445	121 445	3 326	747.4%	85 873	19 297.4%	17 692	14.6%	25 197	20.7%	132 088	108.8%	20 407	362.7%	23.5%
Transfers and Subsidies - Operational	813 669	797 530	325 732	40.0%	260 926	32.1%	195 170	24.5%	210	-	782 038	98.1%	164	95.8%	28.4%
Transfers and Subsidies - Capital	406 499	441 266	113 780	28.0%	208 261	51.2%	134 979	30.6%	-	-	457 020	103.6%	-	108.6%	-
Interest	40 855	60 855	16 748	41.0%	13 297	32.5%	15 954	26.2%	17 638	29.0%	63 637	104.6%	14 381	124.8%	22.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(867 427)	(882 479)	(219 696)	25.3%	(231 669)	26.7%	(176 659)	20.0%	(275 450)	31.2%	(903 473)	102.4%	(202 535)	94.0%	36.0%
Suppliers and employees	(866 957)	(882 179)	(219 696)	25.3%	(231 669)	26.7%	(176 659)	20.0%	(275 450)	31.2%	(903 473)	102.4%	(202 535)	94.1%	36.0%
Finance charges	(470)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	414 430	551 618	239 890	57.9%	337 165	81.4%	188 460	34.2%	(230 118)	(41.7%)	535 397	97.1%	(167 583)	125.6%	37.3%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 353)	(516 529)	(195 429)	46.5%	(153 718)	36.6%	(49 111)	9.5%	(74 331)	14.4%	(472 589)	91.5%	(130 132)	103.5%	(42.9%)
Capital assets	(420 353)	(516 529)	(195 429)	46.5%	(153 718)	36.6%	(49 111)	9.5%	(74 331)	14.4%	(472 589)	91.5%	(130 132)	103.5%	(42.9%)
Net Cash from/(used) Investing Activities	(420 353)	(516 529)	(195 429)	46.5%	(153 718)	36.6%	(49 111)	9.5%	(74 331)	14.4%	(472 589)	91.5%	(130 132)	103.5%	(42.9%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(874)	(150)	-	-	-	-	-	-	-	-	-	-	(8)	(3.5%)	(100.0%)
Repayment of borrowing	(874)	(150)	-	-	-	-	-	-	-	-	-	-	(8)	(3.5%)	(100.0%)
Net Cash from/(used) Financing Activities	(874)	(150)	-	-	-	-	-	-	-	-	-	-	(8)	(3.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 797)	34 939	44 460	(654.1%)	163 448	(2 698.8%)	139 349	398.8%	(304 449)	(871.4%)	62 808	179.8%	(297 722)	(88.1%)	2.3%
Cash/cash equivalents at the year begin:	374 037	493 700	493 700	132.0%	538 161	143.9%	721 609	146.2%	860 957	174.4%	493 700	100.0%	766 301	100.0%	12.4%
Cash/cash equivalents at the year end:	367 239	528 640	538 161	146.5%	721 609	196.5%	860 957	162.9%	556 508	105.3%	556 508	105.3%	468 579	123.2%	18.8%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 146	1.4%	9 794	1.3%	10 888	1.5%	706 436	95.8%	737 264	98.7%	-	-	(5 180 378)	(702.6%)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	568	6.0%	-	-	4 399	46.6%	4 471	47.4%	9 437	1.3%	-	-	(3 033)	(32.1%)
Total By Income Source	10 713	1.4%	9 794	1.3%	15 287	2.0%	710 907	95.2%	746 701	100.0%	-	-	(5 183 411)	(694.2%)
Debtors Age Analysis By Customer Group														
Organs of State	173	1.4%	167	1.3%	186	1.5%	12 080	95.8%	12 607	1.7%	-	-	(81 887)	(649.5%)
Commercial	477	1.4%	460	1.3%	512	1.5%	33 203	95.8%	34 651	4.6%	-	-	(226 070)	(649.5%)
Households	9 495	1.4%	9 166	1.3%	10 191	1.5%	661 154	95.8%	690 005	92.4%	-	-	(4 873 421)	(706.3%)
Other	568	6.0%	-	-	4 399	46.6%	4 471	47.4%	9 437	1.3%	-	-	(3 033)	(32.1%)
Total By Customer Group	10 713	1.4%	9 794	1.3%	15 287	2.0%	710 907	95.2%	746 701	100.0%	-	-	(5 183 411)	(694.2%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 317	88.8%	1 547	11.2%	-	-	-	-	13 864	87.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	537	27.8%	1 398	72.2%	-	-	-	-	1 934	12.2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	12 854	81.4%	2 945	18.6%	-	-	-	-	15 799	100.0%

Contact Details

Municipal Manager	Mr Ramakuntwane Selepe	015 294 1076
Chief Financial Officer	Ms Mariette Venter	015 294 1094

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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	550 934	550 934	53 953	9.8%	106 047	19.2%	54 516	9.9%	110 554	20.1%	325 070	59.0%	87 364	80.6%	26.5%
Exchange Revenue															
Service charges - Electricity	128 800	128 800	14 476	11.2%	21 561	16.7%	13 343	10.4%	16 461	12.8%	65 840	51.1%	11 329	57.2%	45.3%
Service charges - Water	84 283	84 283	3 526	4.2%	10 303	12.2%	6 356	7.5%	8 898	10.6%	29 084	34.5%	6 121	66.5%	45.4%
Service charges - Waste Water Management	31 315	31 315	4 533	14.5%	7 235	23.1%	4 736	15.1%	7 116	22.7%	23 620	75.4%	4 423	87.1%	60.9%
Service charges - Waste Management	19 259	19 259	3 172	16.5%	4 781	24.8%	3 092	16.1%	4 680	24.3%	15 725	81.6%	3 017	95.1%	55.1%
Sale of Goods and Rendering of Services	998	998	283	28.3%	320	32.0%	77	7.7%	310	31.0%	989	99.1%	84	56.7%	267.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	34 699	34 699	10 024	28.9%	12 099	34.9%	10 299	29.7%	15 781	45.5%	48 203	138.9%	6 727	99.0%	134.6%
Interest earned from Current and Non Current Assets	623	623	48	7.7%	19	3.1%	164	26.4%	324	52.1%	556	89.3%	102	116.7%	216.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	606	606	90	14.9%	138	22.7%	92	15.2%	127	20.9%	447	73.7%	84	108.9%	50.8%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 825	1 825	25	1.4%	0	-	72	3.9%	22	1.2%	118	6.5%	1	10.9%	3 112.4%
Non-Exchange Revenue															
Property rates	102 476	102 476	17 331	16.9%	4 648	4.5%	16 045	15.7%	24 640	24.0%	62 664	61.1%	31 294	99.3%	(21.3%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	821	821	1	.1%	2	.2%	100	12.2%	56	6.8%	158	19.2%	13	166.0%	331.2%
Licences or permits	5 016	5 016	1	.0%	2	.0%	3	.1%	3	.1%	10	.2%	3	6.7%	(7.0%)
Transfer and subsidies - Operational	140 212	140 212	443	.3%	44 817	32.0%	136	.1%	32 137	22.9%	77 534	55.3%	24 166	87.2%	33.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	122	-	-	-	-	-	122	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	534 839	544 007	72 396	13.5%	89 279	16.7%	69 934	12.9%	191 330	35.2%	422 940	77.7%	81 450	64.6%	134.9%
Employee related costs	167 499	167 499	21 753	13.0%	36 953	21.5%	(29)	(.0%)	80 020	47.8%	137 837	82.3%	51 107	89.6%	56.6%
Remuneration of councillors	10 008	11 558	1 823	18.2%	(36 096)	(360.7%)	38 694	334.8%	3 751	32.4%	8 172	70.7%	3 334	86.5%	12.5%
Bulk purchases - electricity	109 118	99 000	11 716	10.7%	30 514	28.0%	7 855	7.9%	22 844	23.1%	72 928	73.7%	6 860	65.8%	233.0%
Inventory consumed	58 158	54 093	11 559	19.9%	14 833	25.5%	2 266	4.2%	26 815	49.6%	55 472	102.6%	7 611	66.1%	252.3%
Debt impairment	34 577	34 577	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	39 231	39 231	9 225	23.5%	26 631	67.9%	-	-	293	.7%	36 148	92.1%	-	-	(100.0%)
Interest	16 195	22 518	2 711	16.7%	1 483	9.2%	133	0.8%	4 712	2.1%	4 799	21.3%	2 343	83.8%	(79.8%)
Contracted services	54 470	69 347	12 107	22.2%	14 575	26.8%	16 891	28.4%	40 099	57.8%	83 673	120.7%	8 474	61.8%	373.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	22 508	2 508	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	23 074	43 677	1 502	6.5%	1 247	5.4%	4 125	9.4%	17 036	39.0%	23 910	54.7%	1 721	51.4%	890.1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 094	6 926	(18 444)		16 768		(15 419)		(80 776)		(97 871)		5 914		
Transfers and subsidies - capital (monetary allocations)	110 419	102 002	3 464	3.1%	19 940	18.1%	1 733	1.7%	18 107	17.8%	43 245	42.4%	19 067	42.8%	(5.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 513	108 928	(14 980)		36 708		(13 686)		(62 669)		(54 626)		24 981		
Income tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	126 513	108 928	(14 980)		36 708		(13 686)		(62 669)		(54 626)		24 981		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 513	108 928	(14 980)		36 708		(13 686)		(62 669)		(54 626)		24 981		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126 513	108 928	(14 980)		36 708		(13 686)		(62 669)		(54 626)		24 981		

Part 2: Capital Revenue and Expenditure

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
R thousands															
Capital Revenue and Expenditure															
Source of Finance	108 463	100 445	2 456	2.3%	20 527	18.9%	457	.5%	14 964	14.9%	38 404	38.2%	17 351	39.5%	(13.8%)
National Government	108 463	100 445	2 456	2.3%	20 527	18.9%	457	.5%	14 964	14.9%	38 404	38.2%	17 351	39.5%	(13.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	108 463	100 445	2 456	2.3%	20 527	18.9%	457	.5%	14 964	14.9%	38 404	38.2%	17 351	39.5%	(13.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	108 463	101 445	2 456	2.3%	20 527	18.9%	457	.5%	14 964	14.8%	38 404	37.9%	17 928	38.7%	(16.5%)
Municipal governance and administration	1 000	1 000	-	-	-	-	-	-	-	-	-	-	577	57.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 000	-	-	-	-	-	-	-	-	-	-	577	57.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	80.0%	-
Community and Social Services	-	1 200	-	-	-	-	-	-	-	-	-	-	-	80.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 038	27 620	2 456	7.2%	3 656	10.7%	-	-	4 899	17.7%	11 011	39.9%	-	64.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	34 038	27 620	2 456	7.2%	3 656	10.7%	-	-	4 899	17.7%	11 011	39.9%	-	64.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	74 425	69 625	-	-	16 872	22.7%	457	.7%	8 896	12.8%	26 225	37.7%	15 919	33.0%	(43.8%)
Energy sources	35 935	31 135	-	-	13 766	38.3%	457	1.5%	6 455	20.8%	20 688	66.4%	8 645	33.2%	(25.2%)
Water Management	30 490	34 490	-	-	3 106	10.2%	-	-	2 431	7.0%	5 536	16.1%	7 174	32.9%	(66.1%)
Waste Water Management	8 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 000	-	-	-	-	-	-	1 168	58.4%	1 168	58.4%	1 532	28.9%	(23.7%)

Part 3: Cash Receipts and Payments

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter							

Other revenue	7 699	(17 640)	3 287	42.7%	6 633	86.1%	3 892	(22.1%)	6 017	(34.1%)	19 828	(112.4%)	3 184	124.5%	89.0%
Transfers and Subsidies - Operational	173 014	162 832	5 298	3.1%	44 796	25.9%	2 111	1.3%	91 339	56.1%	143 544	88.2%	1 739	38.8%	5 151.8%
Transfers and Subsidies - Capital	110 419	89 286	-	-	-	-	-	-	-	-	-	-	1	15.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(438 523)	(462 401)	(600)	.1%	(40 472)	9.2%	10 138	(2.2%)	(108 965)	23.6%	(139 899)	30.3%	(24 239)	37.3%	349.5%
Suppliers and employees	(422 327)	(446 206)	(600)	.1%	(40 472)	9.6%	10 138	(2.3%)	(108 965)	24.4%	(139 899)	31.4%	(24 239)	38.8%	349.5%
Finance charges	(16 195)	(16 195)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 836	106 049	37 525	25.2%	58 462	39.3%	59 801	56.4%	37 145	35.0%	192 934	181.9%	6 895	116.7%	438.7%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 463)	(100 445)	(2 582)	2.4%	(23 941)	22.1%			(14 092)	14.0%	(40 615)	40.4%	(19 070)	31.0%	(26.1%)
Capital assets	(108 463)	(100 445)	(2 582)	2.4%	(23 941)	22.1%	-	-	(14 092)	14.0%	(40 615)	40.4%	(19 070)	31.0%	(26.1%)
Net Cash from/(used) Investing Activities	(108 463)	(100 445)	(2 582)	2.4%	(23 941)	22.1%			(14 092)	14.0%	(40 615)	40.4%	(19 070)	31.0%	(26.1%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	40 374	5 604	34 943	86.5%	34 521	85.5%	59 801	1 067.1%	23 053	411.4%	152 319	2 716.0%	(12 175)	(382.9%)	(289.3%)
Cash/cash equivalents at the year begin:	10 307	10 907	-	-	49 577	454.5%	84 011	770.2%	143 812	1 318.5%	-	-	103 775	517.1%	38.6%
Cash/cash equivalents at the year end:	51 281	16 511	49 489	96.5%	84 011	163.8%	143 812	871.0%	166 865	1 010.6%	166 865	1 010.6%	91 600	(483.0%)	82.2%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 022	2.5%	1 945	1.2%	1 992	1.2%	154 215	95.1%	162 174	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 768	9.9%	4 987	13.1%	1 380	3.6%	28 071	73.5%	38 206	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 176	4.5%	5 560	3.5%	5 388	3.4%	141 075	88.6%	159 199	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 205	1.8%	1 904	1.6%	1 873	1.6%	113 605	95.0%	119 587	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 415	1.8%	1 271	1.6%	1 238	1.6%	74 436	95.0%	78 360	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	281	100.0%	281	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 640	2.5%	5 278	2.3%	5 247	2.3%	209 526	92.8%	225 690	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	3%	22	.1%	30	.1%	31 303	99.5%	31 460	3.9%	-	-	-	-
Total By Income Source	24 332	3.0%	20 967	2.6%	17 147	2.1%	752 513	92.3%	814 957	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 650	5.8%	1 704	6.0%	1 112	3.9%	24 035	84.3%	28 502	3.5%	-	-	-	-
Commercial	11 501	6.1%	10 064	5.3%	6 679	3.5%	160 238	85.0%	188 482	23.1%	-	-	-	-
Households	11 180	1.9%	9 199	1.5%	9 356	1.6%	568 239	95.0%	597 974	73.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 332	3.0%	20 967	2.6%	17 147	2.1%	752 513	92.3%	814 957	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 294	8.2%	9 512	1.7%	12 636	2.3%	492 798	87.8%	561 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	46 294	8.2%	9 512	1.7%	12 636	2.3%	492 798	87.8%	561 240	100.0%

Contact Details

Municipal Manager	Ms R Tshiswise	014 772 2295
Chief Financial Officer	Ms R Tshiswise	014 772 2295

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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Operating Revenue and Expenditure	789 635	784 235	261 711	33.1%	214 091	27.1%	194 104	24.8%	137 788	17.6%	807 694	103.0%	114 098	70.5%	20.8%
Exchange Revenue															
Service charges - Electricity	251 923	241 923	46 699	18.5%	53 825	21.4%	52 741	21.8%	49 695	20.5%	202 960	83.9%	36 344	59.6%	36.7%
Service charges - Water	68 418	68 418	15 761	23.0%	17 036	24.9%	18 594	27.2%	14 596	21.3%	65 987	96.4%	12 938	74.2%	12.8%
Service charges - Waste Water Management	27 221	27 221	6 436	23.6%	6 759	24.8%	6 555	24.4%	7 956	29.2%	27 805	102.1%	5 947	84.1%	33.8%
Service charges - Waste Management	21 756	21 756	4 866	22.4%	4 971	22.8%	5 053	23.2%	5 870	27.0%	20 760	95.4%	6 611	89.4%	(11.2%)
Sale of Goods and Rendering of Services	1 722	1 722	200	11.6%	146	8.5%	192	11.1%	252	14.6%	790	45.9%	676	66.6%	(62.7%)
Agency services	9 173	9 173	3 439	37.5%	3 102	33.8%	2 287	24.9%	2 161	23.6%	10 989	119.8%	2 441	46.2%	(11.5%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	50 149	35 563	11 753	23.4%	12 599	25.1%	13 316	37.4%	14 180	39.9%	51 847	145.8%	11 352	80.0%	24.9%
Interest earned from Current and Non Current Assets	5 000	9 000	44 126	882.5%	4 659	97.2%	1 615	17.9%	2 743	30.5%	53 343	592.7%	1 097	38.2%	150.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	347	747	180	51.9%	197	56.9%	64	8.5%	169	22.6%	610	81.6%	43	46.9%	296.8%
Licence and permits	-	-	-	-	-	-	-	-	480	-	1 411	-	522	-	78.1%
Operational Revenue	2 491	2 491	355	14.2%	310	12.4%	2 362	94.8%	3 843	154.3%	6 870	275.8%	1 126	111.9%	241.3%
Non-Exchange Revenue															
Property rates	118 975	118 975	29 023	24.4%	30 235	25.4%	29 183	24.5%	28 950	24.3%	117 392	98.7%	28 154	85.9%	2.8%
Surcharges and Taxes	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Fines, penalties and forfeits	766	966	504	65.9%	151	19.7%	352	36.5%	565	58.5%	1 572	162.8%	2 174	398.2%	(74.0%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	231 695	231 695	94 876	40.9%	76 098	32.8%	56 992	24.6%	396	2%	228 362	98.6%	1 418	61.5%	(72.1%)
Interest	-	14 586	3 492	-	3 802	-	4 216	28.9%	5 483	37.6%	16 996	116.5%	3 255	-	68.4%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	787 943	780 182	198 356	25.2%	175 301	22.2%	172 793	22.1%	164 718	21.1%	711 168	91.2%	163 869	81.9%	.5%
Employee related costs	253 724	249 624	56 181	22.1%	58 484	23.1%	59 010	23.6%	57 634	23.1%	231 309	92.7%	70 463	94.4%	(18.2%)
Remuneration of councillors	14 543	14 543	3 254	22.4%	3 267	22.5%	4 149	28.5%	3 597	23.4%	14 066	96.7%	4 315	104.1%	(21.3%)
Bulk purchases - electricity	171 432	171 432	53 916	31.5%	36 202	21.1%	36 208	21.1%	35 100	20.5%	161 426	94.2%	27 648	93.8%	27.0%
Inventory consumed	49 378	49 377	11 397	23.1%	14 047	28.4%	14 705	29.8%	12 494	25.3%	52 643	106.6%	10 932	79.3%	14.3%
Debt impairment	33 628	30 628	8 407	25.0%	8 407	25.0%	8 407	27.4%	8 157	26.6%	33 378	109.0%	-	-	(100.0%)
Depreciation and amortisation	90 302	90 302	21 072	23.3%	21 072	23.3%	21 072	23.3%	18 547	20.5%	81 764	90.5%	8 862	45.3%	109.3%
Interest	18 685	18 685	1 627	8.7%	803	4.3%	2 246	12.0%	1 394	7.5%	6 070	32.5%	979	40.1%	42.5%
Contracted services	73 831	73 831	18 793	25.5%	15 347	20.8%	13 397	18.1%	10 243	13.9%	57 781	78.3%	17 850	76.0%	(42.6%)
Transfers and subsidies	1 078	1 078	389	36.1%	82	7.6%	76	7.0%	61	5.6%	608	56.4%	86	49.2%	(29.6%)
Recoverable debts written off	-	3 000	639	-	1 540	-	-	-	-	-	2 178	72.6%	5 873	77.9%	(100.0%)
Operational costs	81 343	77 684	22 682	27.9%	16 050	19.7%	13 522	17.4%	17 692	22.8%	69 946	90.0%	16 860	77.5%	4.9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 692	4 053	63 355		38 790		21 311		(26 930)		96 525		(49 771)		
Transfers and subsidies - capital (monetary allocations)	80 367	264 242	29 399	36.6%	40 562	50.5%	13 646	5.2%	26 584	10.1%	110 192	41.7%	16 547	21.4%	60.7%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 058	268 294	92 754		79 352		34 957		(346)		206 718		(33 223)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	82 058	268 294	92 754		79 352		34 957		(346)		206 718		(33 223)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 058	268 294	92 754		79 352		34 957		(346)		206 718		(33 223)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 058	268 294	92 754		79 352		34 957		(346)		206 718		(33 223)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Capital Revenue and Expenditure															
Source of Finance	106 397	297 047	16 509	15.5%	37 948	35.7%	17 724	6.0%	40 925	13.8%	113 106	38.1%	29 874	24.5%	37.0%
National Government	80 367	264 242	15 227	18.9%	30 736	38.2%	14 174	5.4%	35 296	13.4%	95 433	36.1%	24 143	24.4%	46.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department of Transport and Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	80 367	264 242	15 227	18.9%	30 736	38.2%	14 174	5.4%	35 296	13.4%	95 433	36.1%	24 143	24.4%	46.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 030	32 805	1 282	4.9%	7 212	27.7%	3 550	10.8%	5 630	17.2%	17 673	53.9%	5 731	24.7%	(1.8%)
Capital Expenditure Functional	106 397	297 047	16 509	15.5%	37 948	35.7%	17 724	6.0%	40 925	13.8%	113 106	38.1%	29 874	24.5%	37.0%
Municipal governance and administration	1 100	4 392	36	3.3%	1 909	173.5%	740	16.8%	740	16.8%	2 685	61.1%	1 275	37.1%	(42.0%)
Executive and Council	800	1 400	36	4.5%	1 775	96.9%	-	-	480	34.3%	1 291	92.2%	-	-	(100.0%)
Finance and administration	300	2 992	-	-	1 134	377.9%	-	-	260	8.7%	1 394	46.6%	1 275	40.5%	(79.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 000	1 570	295	2.9%	507	5.1%	-	-	-	-	802	51.1%	2 337	65.0%	(100.0%)
Community and Social Services	-	604	295	-	-	-	-	-	-	-	295	48.8%	1 451	71.8%	(100.0%)
Sport And Recreation	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	966	-	-	507	-	-	-	-	-	507	52.5%	886	60.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 200	15 111													

Other revenue	13 090	38 851	(429 696)	(3 282.6%)	(669 784)	(5 116.8%)	(1 011 450)	(2 603.4%)	(890 845)	(2 293.0%)	(3 001 775)	(7 726.3%)	48 946	152.8%	(1 920.1%)
Transfers and Subsidies - Operational	228 897	231 695	576 138	251.7%	454 302	198.5%	401 118	173.1%	53 200	23.0%	1 484 758	640.8%	(141 109)	3.4%	(137.7%)
Transfers and Subsidies - Capital	82 667	264 242	77 036	93.2%	114 090	138.0%	269 132	101.9%	131 035	49.6%	591 293	223.8%	-	36.3%	(100.0%)
Interest	50 149	34 000	-	-	-	-	50	.1%	121	.4%	171	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(593 614)	(658 452)	(186 421)	31.4%	(229 683)	38.7%	(193 330)	29.4%	(213 746)	32.5%	(823 180)	125.0%	(159 094)	52.5%	34.4%
Suppliers and employees	(586 614)	(638 789)	(186 421)	31.8%	(229 683)	39.2%	(193 330)	30.3%	(213 746)	33.5%	(823 180)	128.9%	(159 094)	53.8%	34.4%
Finance charges	(7 000)	(18 665)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(978)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	185 888	292 969	336 312	180.9%	133 471	71.8%	200 038	68.3%	27 866	9.5%	697 688	238.1%	212 439	138.7%	(86.5%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 897)	(297 047)	(26 263)	24.6%	(48 589)	45.5%	(18 616)	6.3%	(47 971)	16.1%	(141 439)	47.6%	(42 945)	-	11.7%
Capital assets	(106 897)	(297 047)	(26 263)	24.6%	(48 589)	45.5%	(18 616)	6.3%	(47 971)	16.1%	(141 439)	47.6%	(42 945)	-	11.7%
Net Cash from/(used) Investing Activities	(106 897)	(297 047)	(26 263)	24.6%	(48 589)	45.5%	(18 616)	6.3%	(47 971)	16.1%	(141 439)	47.6%	(42 945)	-	11.7%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 650)	(22 800)	(1 479)	6.5%	(3 047)	13.5%	2 938	(12.9%)	(2 453)	10.8%	(4 041)	17.7%	(2 870)	94.7%	(14.5%)
Repayment of borrowing	(22 650)	(22 800)	(1 479)	6.5%	(3 047)	13.5%	2 938	(12.9%)	(2 453)	10.8%	(4 041)	17.7%	(2 870)	94.7%	(14.5%)
Net Cash from/(used) Financing Activities	(22 650)	(22 800)	(1 479)	6.5%	(3 047)	13.5%	2 938	(12.9%)	(2 453)	10.8%	(4 041)	17.7%	(2 870)	94.7%	(14.5%)
Net Increase/(Decrease) in cash held	56 341	(26 877)	308 570	547.7%	81 836	145.3%	184 360	(685.9%)	(22 559)	83.9%	552 207	(2 054.5%)	166 624	127.5%	(113.5%)
Cash/cash equivalents at the year begin:	56 148	92 454	-	-	400 466	713.2%	482 301	521.7%	666 026	720.4%	-	-	639 392	-	4.2%
Cash/cash equivalents at the year end:	112 489	65 577	400 466	356.0%	482 301	428.8%	666 026	1 015.6%	643 467	981.2%	643 467	981.2%	806 426	113.4%	(20.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 225	8.7%	6 932	3.7%	4 990	2.7%	158 739	84.9%	186 886	24.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 877	13.8%	5 871	3.9%	4 868	3.2%	119 482	79.1%	151 098	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 685	9.8%	7 443	3.5%	6 924	3.3%	176 565	83.4%	211 617	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 654	9.4%	2 351	2.6%	2 244	2.4%	78 859	85.6%	92 108	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 355	5.8%	2 271	2.1%	2 104	1.9%	99 189	90.2%	109 899	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	1.1%	41	.5%	41	.5%	7 634	97.9%	7 798	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	350	9.2%	146	3.8%	75	2.0%	3 246	85.0%	3 817	5%	-	-	-	-
Total By Income Source	73 229	9.6%	25 054	3.3%	21 246	2.8%	643 694	84.3%	763 223	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 649	11.0%	3 701	3.8%	2 958	3.1%	79 266	82.1%	96 574	12.7%	-	-	-	-
Commercial	5 400	21.6%	1 342	5.4%	768	3.1%	17 504	70.0%	25 014	3.3%	-	-	-	-
Households	56 852	8.9%	19 939	3.1%	17 470	2.7%	545 628	85.3%	639 890	83.8%	-	-	-	-
Other	328	18.8%	72	4.1%	50	2.9%	1 296	74.2%	1 745	2%	-	-	-	-
Total By Customer Group	73 229	9.6%	25 054	3.3%	21 246	2.8%	643 694	84.3%	763 223	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	188	1.4%	12 847	98.6%	-	-	-	-	13 035	46.4%
Bulk Water	267	100.0%	-	-	-	-	-	-	267	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 067	99.8%	29	.2%	-	-	-	-	13 096	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 548	92.5%	59	3.5%	-	-	66	4.0%	1 673	6.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 069	53.7%	12 935	46.1%	-	-	66	.2%	28 071	100.0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cooqoyt	014 762 1508
Chief Financial Officer	Ms Lesego Margaret Mathwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24													2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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		
Operating Revenue and Expenditure	555 869	556 887	146 776	26.4%	128 784	23.2%	122 960	22.1%	100 839	18.1%	499 360	89.7%	88 949	95.1%	13.4%	
Exchange Revenue																
Service charges - Electricity	133 116	133 116	33 513	25.2%	38 400	28.8%	36 794	27.6%	37 017	27.8%	145 723	109.5%	26 968	75.3%	37.3%	
Service charges - Water	41 548	41 548	11 200	27.0%	8 672	20.9%	9 740	23.4%	9 918	23.9%	39 529	95.1%	14 329	99.1%	(30.8%)	
Service charges - Waste Water Management	21 066	21 908	6 953	33.0%	5 053	24.0%	5 036	23.0%	5 116	23.4%	22 158	101.1%	4 508	92.0%	13.5%	
Service charges - Waste Management	9 758	10 246	3 149	32.3%	2 464	25.2%	2 470	24.1%	2 514	24.5%	10 996	103.4%	2 550	97.1%	(1.4%)	
Sale of Goods and Rendering of Services	1 791	1 791	536	29.9%	265	14.8%	248	13.8%	370	20.6%	1 418	79.2%	446	125.3%	(17.2%)	
Agency services	4 677	4 677	1 492	31.9%	1 052	22.5%	1 026	21.9%	1 033	22.1%	4 602	98.4%	2 461	118.7%	(58.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	9 170	9 170	3 109	33.9%	3 110	33.9%	3 048	33.2%	3 384	36.9%	12 652	138.0%	2 444	116.3%	38.5%	
Interest earned from Current and Non Current Assets	1 600	1 900	700	43.8%	560	35.0%	710	37.4%	695	36.6%	2 666	140.3%	425	44.5%	63.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	1 614	1 477	283	17.5%	275	17.0%	296	20.0%	312	21.1%	1 166	78.9%	281	83.7%	11.1%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	572	2 000	31	5.4%	1 407	246.2%	116	5.8%	3 129	156.5%	4 683	234.2%	44	31.5%	7 004.9%	
Non-Exchange Revenue																
Property rates	142 475	139 482	26 971	18.9%	18 270	12.8%	25 541	18.3%	24 825	17.8%	95 606	68.5%	26 508	95.9%	(6.4%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	37 993	37 993	7	-	913	2.4%	160	0.4%	6 325	16.6%	7 405	19.5%	1 001	282.9%	532.0%	
Licences or permits	1 974	1 974	584	29.6%	459	23.2%	556	28.2%	601	30.5%	2 200	111.5%	519	45.6%	15.9%	
Transfer and subsidies - Operational	134 330	135 419	54 493	40.6%	45 367	33.8%	33 730	24.9%	1 245	0.9%	134 834	99.6%	2 415	100.1%	(48.4%)	
Interest	14 186	14 186	3 756	26.5%	2 519	17.8%	3 491	24.6%	3 564	25.1%	13 330	94.0%	4 048	199.7%	(12.0%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	792	-	792	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	543 004	539 759	101 487	18.7%	117 374	21.6%	96 963	18.0%	107 403	19.9%	423 226	78.4%	107 147	73.9%	2%	
Employee related costs	173 234	176 114	36 213	20.9%	36 374	21.0%	36 638	20.8%	37 085	21.1%	146 310	83.1%	57 903	84.7%	(36.0%)	
Remuneration of councillors	8 481	8 805	1 978	23.3%	2 678	31.6%	2 121	24.1%	2 074	23.6%	8 851	100.5%	3 274	95.1%	(36.7%)	
Bulk purchases - electricity	147 782	147 782	40 055	27.1%	30 380	20.6%	29 873	20.2%	35 959	24.3%	136 668	92.2%	23 852	90.4%	50.8%	
Inventory consumed	39 692	30 044	4 807	12.1%	6 987	17.6%	5 863	19.5%	9 208	30.6%	26 865	89.4%	4 206	62.3%	118.9%	
Debt impairment	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	38 000	38 000	-	-	18 143	47.7%	-	-	-	-	18 143	47.7%	-	-	-	
Interest	15 000	15 000	361	2.4%	483	3.2%	-	-	(101)	(7%)	743	5.0%	562	34.9%	(118.0%)	
Contracted services	49 708	57 259	8 880	17.9%	10 589	21.3%	11 161	19.5%	15 488	27.0%	46 118	80.5%	10 238	71.9%	51.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs	57 106	52 755	9 192	16.1%	11 740	20.6%	11 307	21.4%	7 690	14.6%	39 929	75.7%	7 111	73.0%	8.2%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	12 865	17 128	45 290		11 410		25 997		(6 563)		76 133		(18 198)			
Transfers and subsidies - capital (monetary allocations)	84 518	90 035	20 944	24.8%	24 494	29.0%	14 969	16.6%	29 579	32.9%	89 986	99.9%	37 243	91.8%	(20.6%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	97 383	107 164	66 234		35 904		40 966		23 016		166 119		19 046			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	97 383	107 164	66 234		35 904		40 966		23 016		166 119		19 046			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	97 383	107 164	66 234		35 904		40 966		23 016		166 119		19 046			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	97 383	107 164	66 234		35 904		40 966		23 016		166 119		19 046			

Part 2: Capital Revenue and Expenditure

R thousands	2023/24													2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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		
Capital Revenue and Expenditure																
Source of Finance	92 693	88 968	16 768	18.1%	20 035	21.6%	15 822	17.8%	27 326	30.7%	79 951	89.9%	33 620	76.6%	(18.7%)	
National Government	84 518	78 292	16 661	19.7%	18 302	21.7%	13 030	16.6%	23 578	30.3%	71 751	91.6%	32 307	79.7%	(26.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital	84 518	78 292	16 661	19.7%	18 302	21.7%	13 030	16.6%	23 758	30.3%	71 751	91.6%	32 307	79.7%	(26.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 175	10 677	108	1.3%	1 733	21.2%	2 792	26.1%	3 568	33.4%	8 200	76.8%	1 313	44.8%	171.8%	
Capital Expenditure Functional	92 693	88 968	16 768	18.1%	20 035	21.6%	15 822	17.8%	27 326	30.7%	79 951	89.9%	33 620	76.6%	(18.7%)	
Municipal governance and administration	850	1 346	28	3.3%	(1 069)	(125.8%)	1 640	121.8%	408	30.3%	1 007	74.8%	582	80.7%	(30.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	850	1 346	28	3.3%	(1 069)	(125.8%)	1 640	121.8%	408	30.3%	1 007	74.8%	582	80.7%	(30.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 900	4 023	304	6.2%	115	2.4%	2 132	53.0%	1 074	26.7%	3 624	90.1%	-	-	(100.0%)	
Community and Social Services	-	43	-	-	-	-	-	-	41	93.2%	41	93.2%	-	-	(100.0%)	
Sport And Recreation	4 800	3 982	304	6.3%	337	7.0%	1 910	49.1%	1 033	26.5%	3 583	92.1%	-	-	(100.0%)	
Public Safety	100	87	-	-	(221)	(221.5%)	221	254.7%	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	10 521	8 952	3 626	34.5%	2 462	23.4%	442	4.9%	495	5.5%	7 025	78.5%	1			

Other revenue	69 549	70 840	8 318	12.0%	8 484	12.2%	9 234	13.0%	12 246	17.3%	38 282	54.0%	2 057	33.0%	495.3%
Transfers and Subsidies - Operational	134 530	135 720	56 072	41.7%	43 892	32.6%	38 611	28.4%	(5 713)	(4.2%)	132 862	97.9%	248	108.2%	(2 401.2%)
Transfers and Subsidies - Capital	84 518	99 253	31 794	37.6%	33 703	39.9%	18 510	18.6%	-	-	84 007	84.6%	-	88.7%	-
Interest	1 600	1 900	700	43.8%	560	35.0%	710	37.4%	796	41.9%	2 766	145.6%	423	41.0%	88.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(556 486)	(570 861)	(151 992)	27.3%	(116 722)	21.0%	(106 562)	18.7%	(124 067)	21.7%	(499 343)	87.5%	(6 060)	61.2%	1 947.3%
Suppliers and employees	(541 486)	(555 861)	(151 992)	28.1%	(116 722)	21.6%	(106 562)	19.2%	(124 067)	22.3%	(499 343)	89.8%	(6 060)	62.6%	1 947.3%
Finance charges	(15 000)	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 782	38 262	18 750	51.0%	54 947	149.4%	36 737	96.0%	(35 287)	(92.2%)	75 148	196.4%	63 052	211.0%	(156.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 738)	(90 738)	(25 795)	28.4%	(25 061)	27.6%	(15 231)	16.8%	(29 232)	32.2%	(95 319)	105.0%	(29 666)	79.9%	(1.5%)
Capital assets	(90 738)	(90 738)	(25 795)	28.4%	(25 061)	27.6%	(15 231)	16.8%	(29 232)	32.2%	(95 319)	105.0%	(29 666)	79.9%	(1.5%)
Net Cash from/(used) Investing Activities	(90 738)	(90 738)	(25 795)	28.4%	(25 061)	27.6%	(15 231)	16.8%	(29 232)	32.2%	(95 319)	105.0%	(29 666)	79.9%	(1.5%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(53 956)	(52 476)	(7 045)	13.1%	29 886	(55.4%)	21 507	(41.0%)	(64 519)	122.9%	(20 171)	38.4%	33 386	2 234.9%	(293.3%)
Cash/cash equivalents at the year begin:	71 023	71 023	20 124	28.3%	5 850	8.2%	35 736	50.3%	57 243	80.6%	20 124	28.3%	124 286	44.9%	(53.9%)
Cash/cash equivalents at the year end:	17 067	18 546	5 850	34.3%	35 736	209.4%	57 243	308.6%	(6 293)	(33.9%)	(6 293)	(33.9%)	157 672	335.6%	(104.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 451	7.1%	2 294	3.7%	1 764	2.8%	54 202	86.4%	62 712	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 947	44.4%	720	4.0%	405	2.3%	8 816	49.3%	17 888	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 996	6.8%	3 984	2.7%	3 457	2.3%	129 863	88.2%	147 300	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 237	6.4%	1 469	4.2%	1 023	2.9%	30 408	86.5%	35 136	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 096	8.1%	565	4.2%	410	3.0%	11 459	84.7%	13 529	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 542	2.6%	2 520	2.5%	2 467	2.5%	92 026	92.4%	99 555	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	1.2%	9	1%	31	4%	7 685	98.3%	7 818	2.0%	-	-	-	-
Total By Income Source	28 361	7.4%	11 562	3.0%	9 556	2.5%	334 461	87.1%	383 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 601	7.0%	619	2.7%	609	2.7%	20 099	87.7%	22 927	6.0%	-	-	-	-
Commercial	13 952	8.9%	4 466	2.8%	3 372	2.1%	135 364	86.1%	157 154	40.9%	-	-	-	-
Households	12 809	6.3%	6 477	3.2%	5 576	2.7%	178 998	87.8%	203 860	53.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 361	7.4%	11 562	3.0%	9 556	2.5%	334 461	87.1%	383 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 377	34.3%	11 905	22.2%	-	-	23 356	43.5%	53 638	68.4%
Bulk Water	2 837	23.3%	-	-	-	-	9 326	76.7%	12 163	15.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 597	100.0%	-	-	-	-	-	-	12 597	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	33 811	43.1%	11 905	15.2%	-	-	32 681	41.7%	78 398	100.0%

Contact Details

Municipal Manager	Mr Tsatsi George Ramagaga	014 736 8000
Chief Financial Officer	Mr Ramadiga Melvin Manutha	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 2024 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Operating Revenue and Expenditure	1 418 183	1 468 308	362 011	25.5%	356 711	25.2%	315 773	21.5%	169 532	11.5%	1 204 027	82.0%	143 989	91.1%	17.7%
Exchange Revenue															
Service charges - Electricity	400 511	400 511	70 801	17.7%	78 492	19.6%	81 016	20.2%	92 068	23.0%	322 376	80.5%	57 530	78.6%	60.0%
Service charges - Water	204 844	204 844	(10 475)	(5.1%)	15 786	7.7%	29 188	14.2%	(6 427)	(3.1%)	28 073	13.7%	20 665	66.3%	(131.1%)
Service charges - Waste Water Management	29 454	25 447	5 522	18.7%	5 556	18.9%	5 294	20.8%	5 248	20.6%	21 620	85.0%	5 018	98.4%	4.6%
Service charges - Waste Management	20 545	46 446	6 220	30.3%	13 488	65.6%	6 005	12.9%	5 852	12.6%	31 564	68.0%	4 929	101.4%	18.7%
Sale of Goods and Rendering of Services	4 084	2 211	376	9.2%	496	12.1%	365	16.5%	368	29.8%	1 896	85.7%	5 955	218.5%	(88.9%)
Agency services	10 421	12 372	1 890	18.1%	3 218	30.9%	1 420	11.5%	3 259	26.3%	9 787	79.1%	3 272	72.7%	(4.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	35 731	46 761	13 273	37.1%	14 014	39.2%	14 486	31.0%	14 065	30.1%	55 838	119.4%	13 456	167.3%	4.5%
Interest earned from Current and Non Current Assets	3 346	8 748	3 482	104.0%	1 428	42.6%	1 635	21.0%	956	10.9%	7 700	88.0%	1 360	153.6%	(29.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 027	2 027	391	19.3%	1 009	49.8%	428	21.1%	455	22.5%	2 284	112.7%	1 228	117.7%	(62.9%)
Licence and permits	1 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	336	1 977	115	34.3%	435	129.6%	1 036	52.4%	176	8.9%	1 762	89.1%	324	579.8%	(45.8%)
Non-Exchange Revenue															
Property rates	96 349	96 349	24 303	25.2%	24 208	25.1%	24 165	25.1%	24 157	25.1%	96 833	100.5%	23 339	99.9%	3.5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 005	4 005	226	5.6%	473	11.8%	770	19.2%	631	15.8%	2 100	52.4%	96	25.4%	557.7%
Licences or permits	11	11	2	19.0%	0	2.5%	3	26.9%	3	26.3%	8	74.7%	7	274.3%	(61.9%)
Transfer and subsidies - Operational	587 164	598 364	240 931	41.0%	194 151	33.1%	145 912	24.4%	6 191	1.0%	587 185	98.1%	1 404	97.0%	340.8%
Interest	13 551	13 551	3 971	29.3%	3 956	29.2%	3 650	28.4%	3 906	28.8%	15 683	115.7%	3 998	114.5%	(2.3%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	3 848	3 848	149	3.9%	-	-	-	-	478	12.4%	626	16.3%	(2)	105.8%	(27 385.6%)
Other Gains	-	833	833	-	-	-	-	-	17 858	2 143.4%	18 691	2 243.4%	1 408	1 688.2%	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 383 244	1 457 563	388 654	28.1%	362 449	26.2%	236 606	16.2%	309 376	21.2%	1 297 086	89.0%	220 550	75.9%	40.3%
Employee related costs	411 319	380 534	91 037	22.1%	86 017	20.9%	91 363	24.0%	87 351	23.0%	355 768	93.5%	82 670	88.8%	5.7%
Remuneration of councillors	18 009	24 289	1 261	7.0%	10 688	59.3%	6 341	26.1%	6 232	25.7%	24 522	101.0%	2 551	72.1%	144.3%
Bulk purchases - electricity	321 949	296 868	60 798	18.9%	115 441	35.9%	143 366	48.8%	104 658	35.3%	295 262	99.5%	59 582	95.3%	75.7%
Inventory consumed	60 120	72 192	18 638	31.0%	25 723	42.8%	15 203	21.1%	1 491	2.1%	61 056	84.6%	13 596	99.4%	(89.0%)
Debt impairment	190 574	49 574	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	100 410	45 724	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 561	2 561	534	20.9%	968	37.8%	102	4.0%	326	12.7%	1 930	75.4%	715	97.5%	(54.4%)
Contracted services	153 364	291 683	62 460	40.7%	86 495	56.4%	79 716	27.3%	59 882	20.5%	288 552	98.9%	38 284	106.3%	56.4%
Transfers and subsidies	517	697	78	15.1%	7	1.4%	56	8.0%	38	5.4%	179	25.7%	17	12.1%	123.9%
Inrecoverable debts written off	-	138 000	115 897	-	9 214	-	4 219	3.1%	1 711	1.2%	131 041	95.0%	(4)	(45 650.5%)	-
Operational costs	124 422	155 442	37 950	30.5%	27 696	22.4%	25 242	16.2%	47 302	30.4%	138 391	89.0%	19 119	65.6%	147.4%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	34 938	10 745	(26 643)		(5 738)		79 167		(139 844)		(93 059)		(76 561)		
Transfers and subsidies - capital (monetary allocations)	311 599	450 580	57 781	18.5%	247 966	79.6%	15 195	3.4%	525 539	116.6%	846 482	187.9%	35 827	52.1%	1 366.9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	31 348	-	62 896	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	346 537	461 325	31 138		242 228		125 710		417 042		816 118		(40 734)		
Income tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	346 537	461 325	31 138		242 228		125 710		417 042		816 118		(40 734)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	346 537	461 325	31 138		242 228		125 710		417 042		816 118		(40 734)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	346 537	461 325	31 138		242 228		125 710		417 042		816 118		(40 734)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	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
Capital Revenue and Expenditure															
Source of Finance															
National Government	311 599	450 580	64 375	20.7%	175 257	56.2%	94 202	20.9%	116 110	25.8%	449 943	99.9%	92 138	90.7%	26.0%
Provincial Government	311 599	450 580	64 375	20.7%	175 257	56.2%	92 813	20.6%	98 611	21.9%	430 906	95.6%	89 124	90.8%	10.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	311 599	450 580	64 375	20.7%	175 257	56.2%	92 813	20.6%	98 461	21.9%	430 906	95.6%	89 124	90.8%	10.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 388	-	17 649	-	19 038	-	3 014	83.8%	485.6%
Capital Expenditure Functional	311 599	450 580	64 375	20.7%	175 257	56.2%	125 549	27.9%	116 110	25.8%	481 291	106.8%	92 138	90.7%	26.0%
Municipal governance and administration															
Executive and Council	-	-	-	-	-	-	17	-	1 097	-	1 115	-	2 088	-	(47.4%)
Finance and administration	-	-	-	-	-	-	-	-	334	-	334	-	63	-	430.6%
Internal audit	-	-	-	-	-	-	-	-	763	-	780	-	1 993	-	(61.7%)
Community and Public Safety	24 500	400	-	-	237	1.0%	92	23.0%	419	104.7%	747	186.8%	459	93.4%	(8.9%)
Community and Social Services	16 500	-	-	-	-	-	92	-	5	-	97	-	435	-	(96.8%)
Sport And Recreation	8 000	400	-	-	237	3.0%	-	-	413	103.3%	650	162.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 317	75 804	12 322	22.7%	28 202	51.9%	33 777	44.6%	7 729	10.2%	82 029	108.2%	18 884	132.9%	(59.1%)
Planning and Development	-	-	-	-	-	-	-	-	150						

Other revenue	30 220	30 451	73 203	242.2%	68 477	226.6%	63 563	208.7%	72 754	238.9%	277 996	912.9%	82 386	2 271.9%	(11.7%)
Transfers and Subsidies - Operational	585 613	598 787	241 600	41.3%	191 238	32.7%	155 591	26.0%	-	-	588 429	98.3%	38	38.1%	(100.0%)
Transfers and Subsidies - Capital	311 999	400 980	110 277	35.3%	229 873	73.7%	71 356	17.8%	40 585	10.1%	462 091	112.7%	85 362	104.4%	(52.5%)
Interest	3 348	7 848	3 154	94.2%	1 755	52.4%	1 835	23.4%	867	11.0%	7 611	97.0%	1 106	121.7%	(21.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 618)	(1 600 593)	(376 190)	35.6%	(837 021)	79.1%	(284 536)	17.8%	674 165	(42.1%)	(823 582)	51.5%	(111 364)	77.6%	(705.4%)
Suppliers and employees	(1 055 058)	(1 598 032)	(376 190)	35.7%	(837 021)	79.3%	(284 536)	17.8%	674 165	(42.2%)	(823 582)	51.5%	(111 364)	77.7%	(705.4%)
Finance charges	(2 561)	(2 561)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	371 454	142 159	148 725	40.0%	(229 891)	(61.9%)	125 715	88.4%	913 509	642.6%	958 059	673.9%	163 222	(548.2%)	459.7%
Cash Flow from Investing Activities															
Receipts	3 848	3 848	149	3.9%	-	-	-	-	478	12.4%	626	16.3%	-	105.8%	(100.0%)
Proceeds on disposal of PPE	3 848	3 848	149	3.9%	-	-	-	-	478	12.4%	626	16.3%	-	105.8%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 599)	(450 580)	(64 375)	20.7%	(175 257)	56.2%	(125 549)	27.9%	(116 110)	25.8%	(481 291)	106.8%	(92 138)	92.9%	26.0%
Capital assets	(311 599)	(450 580)	(64 375)	20.7%	(175 257)	56.2%	(125 549)	27.9%	(116 110)	25.8%	(481 291)	106.8%	(92 138)	92.9%	26.0%
Net Cash from/(used) Investing Activities	(307 750)	(446 732)	(64 227)	20.9%	(175 257)	56.9%	(125 549)	28.1%	(115 632)	25.9%	(480 665)	107.6%	(92 138)	92.8%	25.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	63 704	(304 573)	84 499	132.6%	(405 148)	(636.0%)	166	(-1%)	797 877	(262.0%)	477 394	(156.7%)	71 085	(13.3%)	1 022.4%
Cash/cash equivalents at the year begin:	77 871	25 038	124 843	160.3%	124 843	160.3%	(280 305)	(1 119.5%)	(280 166)	(1 119.0%)	(481 291)	106.8%	175 218	1 021.4%	(259.9%)
Cash/cash equivalents at the year end:	141 575	(279 535)	124 843	88.2%	(280 305)	(198.0%)	(280 165)	100.2%	517 711	(185.2%)	517 711	(185.2%)	246 302	(80.2%)	110.2%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 463	9.0%	46 023	8.8%	8 099	1.5%	424 343	80.7%	525 928	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 612	24.8%	32 097	24.5%	4 675	3.6%	61 879	47.1%	131 264	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 095	3.6%	4 922	2.5%	3 062	1.6%	179 706	92.3%	194 784	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 715	2.2%	1 230	1.6%	913	1.2%	72 914	95.0%	76 773	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 077	2.0%	1 711	1.7%	1 414	1.4%	97 169	94.9%	102 371	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	14.6%	122	12.8%	4	5%	688	72.1%	954	1%	-	-	-	-
Interest on Arrear Debtor Accounts	8 331	2.0%	6 115	1.4%	-	-	406 263	95.2%	426 784	28.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 037	4.9%	519	2.4%	809	3.8%	19 002	88.9%	21 367	1.4%	-	-	-	-
Total By Income Source	100 469	6.8%	92 740	6.3%	25 051	1.7%	1 261 965	85.3%	1 480 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 574	3.5%	5 402	4.1%	1 568	1.2%	120 985	91.3%	132 530	9.0%	-	-	-	-
Commercial	21 240	19.9%	12 467	11.7%	2 465	2.3%	70 721	66.2%	106 892	7.2%	-	-	-	-
Households	73 664	6.0%	73 048	5.9%	20 829	1.7%	1 064 267	86.4%	1 231 808	83.2%	-	-	-	-
Other	992	11.0%	1 822	20.3%	189	2.1%	5 991	66.6%	8 995	6%	-	-	-	-
Total By Customer Group	100 469	6.8%	92 740	6.3%	25 051	1.7%	1 261 965	85.3%	1 480 226	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 464	43.7%	26 999	28.4%	26 492	27.9%	-	-	94 955	57.7%
Bulk Water	5 087	30.8%	4 654	28.2%	4 019	24.3%	2 757	16.7%	16 516	10.0%
PAWE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 703	56.0%	12 624	23.8%	7 099	13.4%	3 621	6.8%	53 046	32.2%
Auditor-General	0	9%	3	7.0%	37	92.1%	-	-	40	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	76 254	46.3%	44 280	26.9%	37 646	22.9%	6 377	3.9%	164 556	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka	015 491 9604
Chief Financial Officer	Mr Kulungwana Ngomana	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	26 006	32 388	30 901	118.8%	17 422	67.0%	(702)	(2.2%)	4 551	14.1%	52 172	161.1%	36 329	689.5%	(87.5%)
Transfers and Subsidies - Operational	152 011	152 011	63 473	41.8%	47 918	31.5%	37 551	24.7%	12 033	7.9%	160 975	105.9%	919	101.9%	1 209.4%
Transfers and Subsidies - Capital	205 333	207 755	45 970	22.4%	58 772	28.6%	23 205	11.2%	31 777	15.3%	159 724	76.9%	1 873	30.4%	1 596.5%
Interest	1 100	1 100	12	1.1%	-	-	889	80.8%	454	41.3%	1 355	123.2%	108	68.2%	318.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(698 769)	(694 145)	(68 482)	9.8%	(71 171)	10.2%	(127 646)	18.4%	(63 771)	9.2%	(331 070)	47.7%	(27 531)	35.2%	131.6%
Suppliers and employees	(690 397)	(685 772)	(68 482)	9.9%	(71 171)	10.3%	(127 646)	18.6%	(63 771)	9.3%	(331 070)	48.3%	(27 531)	35.6%	131.6%
Finance charges	(8 373)	(8 373)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	234 603	238 691	351 111	149.7%	370 209	157.8%	120 397	50.4%	38 810	16.3%	880 527	368.9%	49 769	145.1%	(22.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 433)	(221 433)	(42 798)	19.3%	(85 364)	38.6%	(15 657)	7.1%	(46 985)	21.2%	(190 804)	86.2%	(8 876)	24.2%	429.4%
Capital assets	(221 433)	(221 433)	(42 798)	19.3%	(85 364)	38.6%	(15 657)	7.1%	(46 985)	21.2%	(190 804)	86.2%	(8 876)	24.2%	429.4%
Net Cash from/(used) Investing Activities	(221 433)	(221 433)	(42 798)	19.3%	(85 364)	38.6%	(15 657)	7.1%	(46 985)	21.2%	(190 804)	86.2%	(8 876)	24.2%	429.4%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	13 169	17 258	308 314	2 341.2%	284 845	2 163.0%	104 740	606.9%	(8 176)	(47.4%)	689 723	3 996.6%	40 893	1 381.1%	(120.0%)
Cash/cash equivalents at the year begin:	38 613	38 613	70 133	181.6%	342 423	886.8%	627 268	1 624.5%	730 335	1 891.4%	70 133	181.6%	326 337	84.7%	123.8%
Cash/cash equivalents at the year end:	51 782	55 871	342 423	661.3%	627 268	1 211.4%	732 008	1 310.2%	655 142	1 172.6%	655 142	1 172.6%	367 230	516.1%	78.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	24	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source											24	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	22	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group											24	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 698	5.4%	22 172	2.0%	22 939	2.0%	1 020 949	90.6%	1 126 757	89.4%
Bulk Water	-	-	-	-	-	-	28 453	100.0%	28 453	2.3%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 835	31.2%	10 251	9.7%	4 503	4.3%	57 756	54.8%	105 345	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	93 533	7.4%	32 423	2.6%	27 442	2.2%	1 107 157	87.8%	1 260 555	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	1 974	1 797	609	30.8%	432	21.9%	629	35.0%	543	30.2%	2 213	123.2%	502	139.3%	8.1%
Transfers and Subsidies - Operational	154 572	154 572	63 961	41.4%	50 413	32.6%	37 859	24.5%	345	2%	152 578	98.7%	411	98.8%	(15.9%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 250	3 265	878	39.0%	564	25.1%	829	25.4%	743	22.8%	3 014	92.3%	785	-	(5.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 032)	(184 032)	(38 237)	20.8%	(44 457)	24.2%	(40 363)	21.9%	(42 580)	23.1%	(165 636)	90.0%	(41 198)	96.1%	3.4%
Suppliers and employees	(184 032)	(184 032)	(38 237)	20.8%	(44 457)	24.2%	(40 363)	21.9%	(42 580)	23.1%	(165 636)	90.0%	(41 198)	96.1%	3.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(25 236)	(24 397)	27 211	(107.8%)	6 951	(27.5%)	(1 047)	4.3%	(40 948)	167.8%	(7 832)	32.1%	(39 500)	59.1%	3.7%
Cash Flow from Investing Activities															
Receipts	400	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	(180)	-	-	-	-	-	-	-	-	-	-	(324)	-	(100.0%)
Capital assets	(150)	(180)	-	-	-	-	-	-	-	-	-	-	(324)	-	(100.0%)
Net Cash from/(used) Investing Activities	250	420	-	-	-	-	-	-	-	-	-	-	(324)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 986)	(23 977)	27 211	(108.9%)	6 951	(27.8%)	(1 047)	4.4%	(40 948)	170.8%	(7 832)	32.7%	(39 824)	60.6%	2.8%
Cash/cash equivalents at the year begin:	49 503	42 803	12 773	25.8%	39 984	80.8%	46 935	109.7%	45 889	107.2%	12 773	29.8%	55 171	90.4%	(16.8%)
Cash/cash equivalents at the year end:	24 517	18 825	39 984	163.1%	46 935	191.4%	45 889	243.8%	4 941	26.2%	4 941	26.2%	15 347	152.9%	(67.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1	100.0%	1	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	91.6%	-	-	-	-	3	8.4%	32	98.4%	-	-	-	-
Total By Income Source	29	90.2%	-	-	-	-	3	9.8%	33	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	29	90.2%	-	-	-	-	3	9.8%	33	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29	90.2%	-	-	-	-	3	9.8%	33	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	178	100.1%	1	.5%	-	-	(1)	(.6%)	177	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	178	100.1%	1	.5%	-	-	(1)	(.6%)	177	100.0%

Contact Details

Municipal Manager	Mr Preciousstone Rapulsoa	014 718 3321
Chief Financial Officer	Ms Takalani Mueliswa	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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Operating Revenue and Expenditure	375 827	382 831	28 725	7.6%	110 696	29.5%	97 269	25.4%	34 907	9.1%	271 598	70.9%	37 907	92.0%	(7.9%)
Exchange Revenue															
Service charges - Electricity	86 048	79 760	11 031	12.8%	20 372	23.7%	13 848	17.4%	15 884	19.9%	61 136	76.6%	16 430	78.2%	(3.3%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6 100	6 021	1 005	16.5%	1 504	24.7%	1 499	24.9%	1 504	25.0%	5 513	91.6%	1 440	90.0%	4.5%
Sale of Goods and Rendering of Services	684	318	63	9.2%	70	10.2%	36	11.5%	50	15.8%	219	68.9%	47	39.7%	7.4%
Agency services	-	5 825	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	15 000	23 000	4 569	30.5%	5 268	35.1%	5 580	24.3%	5 735	24.9%	21 153	92.0%	4 677	147.8%	22.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	188	91	12	6.3%	12	6.6%	13	14.7%	20	21.8%	57	63.2%	39	79.2%	(49.8%)
Licence and permits	5 828	10	1	-	3	-	3 974	39 343.2%	1 655	16 388.4%	5 633	55 766.4%	15	6%	11 229.8%
Operational Revenue	460	454	2	3%	14	3.0%	2	5%	6	1.4%	24	5.2%	716	225.1%	(99.1%)
Non-Exchange Revenue															
Property rates	50 000	49 415	9 519	19.0%	13 976	28.0%	14 210	28.8%	2 695	5.5%	40 400	81.8%	7 799	79.1%	(65.4%)
Surcharges and Taxes	-	-	-	-	-	-	-	6 856	-	2 921	-	9 777	-	-	(100.0%)
Fines, penalties and forfeits	207	120	17	8.4%	33	16.2%	20	16.4%	21	17.5%	91	76.5%	52	67.7%	(59.3%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	202 450	202 793	-	-	65 999	32.4%	47 254	23.3%	10 135	5.0%	122 988	60.6%	3 120	99.3%	224.8%
Interest	8 862	15 024	2 483	28.0%	3 845	43.4%	3 975	26.5%	(5 720)	(38.1%)	4 584	30.5%	3 572	128.8%	(260.1%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	22	-	-	-	-	-	-	-	22	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	375 666	397 731	55 469	14.8%	81 990	21.8%	90 826	22.8%	108 721	27.3%	337 006	84.7%	114 883	70.3%	(5.4%)
Employee related costs	113 248	110 675	19 328	17.1%	20 656	18.2%	24 490	22.1%	25 864	23.4%	90 337	81.6%	20 403	70.7%	-26.8%
Remuneration of councillors	16 874	14 980	2 326	13.8%	3 895	21.9%	3 482	23.2%	3 510	23.4%	13 013	86.9%	3 403	65.6%	3.1%
Bulk purchases - electricity	50 000	50 000	7 004	14.0%	11 934	23.9%	12 227	24.5%	13 393	26.8%	44 557	89.1%	9 181	71.4%	45.9%
Inventory consumed	2 575	2 746	214	8.3%	472	18.3%	307	12.3%	802	29.2%	1 824	66.4%	716	59.6%	12.0%
Debt impairment	12 339	16 021	-	-	-	-	9 296	58.0%	7 659	47.8%	16 954	105.8%	-	-	(100.0%)
Depreciation and amortisation	50 128	63 540	10 963	21.9%	16 042	32.0%	15 775	24.8%	10 531	16.6%	53 310	83.9%	49 008	81.4%	(78.5%)
Interest	2 094	2 800	-	-	785	37.5%	948	33.9%	682	23.3%	2 385	85.2%	-	-	(100.0%)
Contracted services	67 530	68 131	9 226	13.7%	13 665	20.1%	7 754	11.4%	29 140	42.8%	59 685	87.6%	18 907	72.9%	54.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	60 878	68 638	6 408	10.5%	14 842	24.4%	16 519	24.0%	17 171	24.9%	54 940	79.8%	13 032	76.8%	31.8%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	234	-	(100.0%)
Surplus/(Deficit)	161	(14 901)	(26 744)		28 706		6 443		(73 813)		(65 408)		(76 976)		
Transfers and subsidies - capital (monetary allocations)	39 389	36 755	-	-	22 128	56.2%	9 193	25.0%	5 434	14.8%	36 755	100.0%	39 277	103.8%	(86.2%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 550	21 854	(26 744)		50 834		15 636		(68 379)		(28 653)		(37 699)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	39 550	21 854	(26 744)		50 834		15 636		(68 379)		(28 653)		(37 699)		
Share of Surplus/(Deficit) attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 550	21 854	(26 744)		50 834		15 636		(68 379)		(28 653)		(37 699)		
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 550	21 854	(26 744)		50 834		15 636		(68 379)		(28 653)		(37 699)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Capital Revenue and Expenditure															
Source of Finance	79 359	73 314	6 190	7.8%	15 253	19.2%	12 798	17.5%	17 540	23.9%	51 780	70.6%	35 400	89.6%	(50.5%)
National Government	37 424	34 785	4 574	12.2%	14 291	38.2%	4 133	11.9%	1 616	4.6%	24 614	70.8%	19 262	118.5%	(91.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	37 424	34 785	4 574	12.2%	14 291	38.2%	4 133	11.9%	1 616	4.6%	24 614	70.8%	19 262	118.5%	(91.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 935	38 528	1 616	3.9%	962	2.3%	8 665	22.5%	15 924	41.3%	27 166	70.5%	16 139	61.4%	(1.3%)
Capital Expenditure Functional	79 359	73 314	6 190	7.8%	17 068	21.5%	12 798	17.5%	13 908	19.0%	49 963	68.1%	33 237	87.1%	(58.2%)
Municipal governance and administration	15 332	7 144	-	-	2 321	14.8%	951	13.3%	(3 097)	(43.3%)	175	2.5%	571	15.4%	(64.2%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 732	7 144	-	-	2 321	14.8%	951	13.3%	(3 097)	(43.3%)	175	2.5%	571	15.4%	(64.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	892	840	-	-	29	3.2%	695	82.8%	-	-	724	86.2%	22	4.0%	(100.0%)
Community and Social Services	840	840	-	-	29	3.5%	695	82.8%	-	-	724	86.2%	22	4.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	52	-	-	-	-	-	-	-	-	-	-	-	22	44.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 724	43 270	6 190	13.5%	14 291	31.3%	10 093	23.3%	12 337	28.5%	42 911	99.2%	32 747	112.9%	(62.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	45 724	43 270	6 190	13.5%	14 291	31.3%	10 093	23.3%	12 337	28.5%	42 911	99.2%	32 747	112.9%	(62.3%)
Environmental Protection	-	-													

Other revenue	7 299	6 843	6 360	87.1%	3 866	53.0%	8 303	121.3%	11 396	166.5%	29 925	437.3%	5 452	227.2%	109.0%
Transfers and Subsidies - Operational	204 415	204 763	4 778	2.3%	67 064	32.8%	51 146	25.0%	7	-	122 995	60.1%	2	100.2%	213.0%
Transfers and Subsidies - Capital	37 424	34 785	-	-	4 730	12.6%	10 799	31.0%	-	-	15 529	44.6%	-	150.2%	-
Interest	15 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(313 403)	(318 119)	(16 919)	5.4%	(42 719)	13.6%	(35 139)	11.0%	(86 430)	27.2%	(181 207)	57.0%	(34 528)	38.7%	150.3%
Suppliers and employees	(311 304)	(316 020)	(16 919)	5.4%	(42 719)	13.7%	(35 139)	11.1%	(86 430)	27.3%	(181 207)	57.3%	(34 528)	39.0%	150.3%
Finance charges	(2 099)	(2 099)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 861	74 822	14 245	18.3%	63 691	81.8%	74 587	99.7%	(37 937)	(50.7%)	114 586	153.1%	(1 571)	495.6%	2 314.2%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(107)	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(107)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 359)	(73 314)	(7 014)	8.8%	(17 237)	21.7%	(14 441)	19.7%	(16 717)	22.8%	(55 409)	75.6%	(35 454)	-	(52.8%)
Capital assets	(79 359)	(73 314)	(7 014)	8.8%	(17 237)	21.7%	(14 441)	19.7%	(16 717)	22.8%	(55 409)	75.6%	(35 454)	-	(52.8%)
Net Cash from/(used) Investing Activities	(79 359)	(73 314)	(7 014)	8.8%	(17 237)	21.7%	(14 441)	19.7%	(16 717)	22.8%	(55 409)	75.6%	(35 561)	-	(53.0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(1 498)	1 508	7 231	(482.6%)	46 454	(3 100.2%)	60 145	3 987.9%	(54 654)	(3 623.8%)	59 177	3 923.7%	(37 132)	361.4%	47.2%
Cash/cash equivalents at the year begin:	241 645	241 645	-	-	7 839	3.2%	54 293	22.5%	114 438	47.4%	512 830	150.7%	512 830	150.7%	(77.7%)
Cash/cash equivalents at the year end:	240 147	243 154	7 839	3.3%	54 293	22.6%	114 438	47.1%	59 784	24.6%	59 784	24.6%	475 698	196.9%	(87.4%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 430	100.0%	-	-	-	-	-	-	1 430	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 430	100.0%							1 430	100.0%

Contact Details

Municipal Manager	Mr Mogobadi Erick Moropa	013 261 8403
Chief Financial Officer	Mr Tumelo Thabo Modisane	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Operating Revenue and Expenditure	680 764	697 762	199 601	29.3%	151 354	22.2%	234 274	33.6%	53 792	7.7%	639 021	91.6%	136 808	97.1%	(60.7%)
Exchange Revenue															
Service charges - Electricity	115 903	113 616	24 456	21.1%	25 087	21.6%	25 526	22.5%	26 163	23.0%	101 233	89.1%	16 048	85.8%	63.0%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	9 798	11 904	2 671	27.3%	3 201	32.7%	3 153	26.5%	3 196	26.8%	12 221	102.7%	2 494	102.5%	28.2%
Sale of Goods and Rendering of Services	1 212	1 931	946	78.1%	253	20.9%	19	1.0%	157	8.1%	1 375	71.2%	(8 210)	168.9%	(101.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	5 189	9 462	-	-	-	-	2 406	25.4%	240	2.5%	2 646	28.0%	1 498	33.6%	(84.0%)
Interest earned from Current and Non Current Assets	2 306	8 078	2 382	103.3%	1 162	50.4%	2 561	29.5%	1 210	13.9%	7 316	84.3%	2 259	161.6%	(46.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	913	2 721	996	109.1%	280	30.7%	393	14.4%	(361)	(13.3%)	1 308	48.1%	355	116.2%	(201.9%)
Licence and permits	-	6 961	-	-	-	-	3 777	54.3%	2 095	30.1%	5 872	84.4%	-	-	(100.0%)
Operational Revenue	1 473	923	(4 240)	(288.0%)	29	1.9%	4 321	468.4%	41	4.4%	150	16.3%	(726)	(4.2%)	(105.6%)
Non-Exchange Revenue															
Property rates	63 025	60 026	(3 052)	(4.8%)	(3 036)	(4.8%)	49 636	82.7%	15 939	26.6%	59 487	99.1%	13 936	91.9%	14.4%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100 528	108 430	1 410	1.4%	1 501	1.5%	66 738	61.5%	1 470	1.4%	71 118	65.6%	91 525	103.0%	(98.4%)
Licences or permits	7 176	-	1 576	22.0%	1 646	22.9%	(2 151)	(30.6%)	(1 070)	(15.4%)	0	-	879	81.9%	(221.8%)
Transfer and subsidies - Operational	363 745	363 612	150 610	41.4%	99 858	27.5%	111 291	30.6%	1 289	0.4%	363 048	99.8%	6 446	100.0%	(80.0%)
Interest	9 497	9 497	21 817	229.7%	21 403	225.4%	(33 419)	(351.9%)	3 424	36.1%	13 225	139.2%	9 995	110.6%	(64.3%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	24	-	(2)	-	22	-	711	-	(100.2%)
Other Gains	-	-	30	-	(30)	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	654 217	677 675	130 965	20.0%	146 529	22.4%	189 181	27.9%	143 518	21.2%	610 193	90.0%	245 313	105.0%	(41.5%)
Employee related costs	194 460	178 695	41 319	21.2%	50 428	25.9%	42 823	24.0%	44 386	24.8%	178 966	100.1%	38 184	95.1%	16.2%
Remuneration of councillors	26 490	28 006	7 690	29.0%	6 605	24.9%	6 538	23.3%	6 456	23.1%	27 289	97.4%	5 592	90.9%	15.5%
Bulk purchases - electricity	113 017	107 455	24 124	21.3%	25 113	22.2%	24 963	23.2%	17 499	16.3%	91 699	85.3%	19 223	89.3%	(9.0%)
Inventory consumed	40 774	37 454	6 673	16.4%	14 203	34.8%	10 596	28.3%	11 417	30.5%	42 889	114.5%	10 092	102.2%	13.1%
Debt impairment	94 855	118 607	-	-	-	-	47 940	40.4%	15 879	13.4%	63 819	53.8%	79 924	273.5%	(80.1%)
Depreciation and amortisation	66 153	60 050	15 315	23.2%	15 373	23.2%	15 228	25.4%	15 056	25.1%	60 872	101.5%	60 389	99.1%	(75.1%)
Interest	331	1 543	-	-	696	74.7%	676	43.8%	213	13.8%	1 585	102.7%	737	84.5%	(71.0%)
Contracted services	61 720	73 885	18 729	30.3%	18 226	29.5%	20 446	27.7%	16 084	21.8%	73 485	99.5%	16 932	92.7%	(5.0%)
Transfers and subsidies	3 176	7 131	837	26.3%	1 731	54.5%	2 287	32.1%	6 092	85.4%	10 946	153.5%	468	66.9%	1 200.8%
Inrecoverable debts written off	-	7 748	983	-	1 451	-	4 920	63.5%	(3 671)	(47.4%)	3 683	47.5%	8	-	(46 926.3%)
Operational costs	52 641	57 052	15 295	29.1%	12 704	24.1%	12 717	22.3%	13 827	24.2%	54 543	95.6%	12 625	104.7%	9.5%
Losses on disposal of Assets	-	48	-	-	-	-	48	100.0%	(4)	(7.9%)	44	92.1%	1 140	-	(100.3%)
Other Losses	-	-	-	-	-	-	284	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	26 547	20 087	68 636		4 825		45 093		(89 726)		28 827		(108 505)		
Transfers and subsidies - capital (monetary allocations)	79 756	76 056	7 328	9.2%	25 168	31.6%	21 408	28.1%	18 342	24.1%	72 246	95.0%	12 144	94.6%	51.0%
Transfers and subsidies - capital (in-kind)	-	20	-	-	20	-	-	-	-	-	20	100.0%	-	100.0%	-
Surplus/(Deficit) after capital transfers and contributions	106 303	96 163	75 964		30 013		66 500		(71 385)		101 093		(96 362)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	106 303	96 163	75 964		30 013		66 500		(71 385)		101 093		(96 362)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 303	96 163	75 964		30 013		66 500		(71 385)		101 093		(96 362)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 303	96 163	75 964		30 013		66 500		(71 385)		101 093		(96 362)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Capital Revenue and Expenditure															
Source of Finance	84 156	94 038	6 825	8.1%	21 622	25.7%	35 685	37.9%	26 469	28.1%	90 602	96.3%	26 237	88.2%	.9%
National Government	79 756	75 385	6 373	8.0%	20 791	26.1%	23 134	30.7%	18 856	25.0%	69 153	91.7%	18 916	94.0%	(.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	671	-	-	-	-	662	98.6%	69	10.2%	731	108.9%	-	-	(100.0%)
Transfers recognised - capital	79 756	76 056	6 373	8.0%	20 791	26.1%	23 796	31.3%	18 924	24.9%	69 884	91.9%	18 916	94.0%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 400	17 982	453	10.3%	831	18.9%	11 889	66.1%	7 545	42.0%	20 718	115.2%	7 321	70.2%	3.1%
Capital Expenditure Functional	84 156	94 038	6 825	8.1%	21 622	25.7%	35 685	37.9%	26 469	28.1%	90 602	96.3%	26 237	88.2%	.9%
Municipal governance and administration	1 000	2 123	179	17.9%	680	68.0%	820	38.6%	5 872	276.6%	7 551	355.7%	(38)	72.7%	(15 758.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	2 123	179	17.9%	680	68.0%	820	38.6%	5 872	276.6%	7 551	355.7%	(38)	72.7%	(15 758.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	100	250	-	-	97	96.8%	-	-	148	59.1%	245	97.8%	24	92.2%	526.6%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	(0)	136.0%	(100.0%)
Sport And Recreation	100	250	-	-	97	96.8%	-	-	148	59.1%	245	97.8%	24	43.5%	521.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 256	69 900	5 567	8.4%	16 342	24.7%	25 003								

Other revenue	21 801	24 839	953	4.4%	1 724	7.9%	1 617	6.5%	2 501	10.1%	6 795	27.4%	(968)	10.9%	(358.4%)
Transfers and Subsidies - Operational	363 745	363 612	154 568	42.5%	98 846	27.2%	90 028	24.8%	981	3%	344 423	94.7%	11 905	111.6%	(91.8%)
Transfers and Subsidies - Capital	79 756	75 385	-	-	-	-	12 709	16.9%	291	4%	13 000	17.2%	-	-	(100.0%)
Interest	1 455	7 826	952	65.4%	224	15.4%	662	8.5%	396	5.1%	2 234	28.5%	388	59.8%	2.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(589 289)	(587 825)	(151 102)	25.6%	(124 029)	21.0%	(101 707)	17.3%	(90 368)	15.4%	(467 205)	79.5%	(86 154)	86.3%	4.9%
Suppliers and employees	(585 182)	(579 150)	(151 102)	25.8%	(124 029)	21.2%	(101 707)	17.6%	(90 368)	15.6%	(467 205)	80.7%	(86 154)	86.3%	4.9%
Finance charges	(931)	(1 543)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 176)	(7 132)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 732	60 501	6 822	12.0%	20 890	36.8%	46 826	77.4%	(45 015)	(7.4%)	29 523	48.8%	(73 489)	(34.2%)	(38.7%)
Cash Flow from Investing Activities															
Receipts	(851)	(851)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(851)	(851)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 485)	(83 652)	(7 840)	10.8%	(24 574)	33.9%	(37 082)	44.3%	(27 626)	33.0%	(97 122)	116.1%	(29 168)	110.6%	(5.3%)
Capital assets	(72 485)	(83 652)	(7 840)	10.8%	(24 574)	33.9%	(37 082)	44.3%	(27 626)	33.0%	(97 122)	116.1%	(29 168)	110.6%	(5.3%)
Net Cash from/(used) Investing Activities	(73 337)	(84 503)	(7 840)	10.7%	(24 574)	33.5%	(37 082)	43.9%	(27 626)	32.7%	(97 122)	114.9%	(29 168)	113.3%	(5.3%)
Cash Flow from Financing Activities															
Receipts	237	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	237	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 246)	(9 494)	-	-	(3 207)	44.3%	(4 059)	42.8%	(1 627)	17.1%	(8 893)	93.7%	(3 074)	72.8%	(47.1%)
Repayment of borrowing	(7 246)	(9 494)	-	-	(3 207)	44.3%	(4 059)	42.8%	(1 627)	17.1%	(8 893)	93.7%	(3 074)	72.8%	(47.1%)
Net Cash from/(used) Financing Activities	(7 009)	(9 257)	-	-	(3 207)	45.8%	(4 059)	43.9%	(1 627)	17.6%	(8 893)	96.1%	(3 074)	72.8%	(47.1%)
Net Increase/(Decrease) in cash held	(23 613)	(33 259)	(1 018)	4.3%	(6 892)	29.2%	5 685	(17.1%)	(74 267)	223.0%	(76 492)	230.0%	(105 730)	(499.3%)	(29.8%)
Cash/cash equivalents at the year begin:	41 668	41 668	31 937	76.6%	32 084	77.0%	25 192	60.5%	30 877	74.1%	31 937	76.6%	(27 646)	134.2%	(21.7%)
Cash/cash equivalents at the year end:	18 054	8 409	32 084	177.7%	25 192	139.5%	30 877	367.2%	(43 399)	(516.1%)	(43 399)	(516.1%)	(133 376)	(323.9%)	(67.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 492	46.5%	3 960	21.7%	358	2.0%	5 467	29.9%	18 276	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 005	5.7%	2 821	3.2%	2 074	2.4%	77 843	88.7%	87 744	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.7%	2	1.5%	-	-	97	93.8%	103	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 497	2.0%	1 480	2.0%	1 405	1.9%	71 445	94.2%	75 827	34.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 258	3.4%	933	2.5%	759	2.0%	34 555	92.1%	37 504	17.1%	-	-	-	-
Total By Income Source	16 257	7.4%	9 195	4.2%	4 595	2.1%	189 418	86.3%	219 464	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 221	4.1%	1 299	2.4%	1 069	2.0%	49 849	91.6%	54 437	24.8%	-	-	-	-
Commercial	7 899	22.4%	4 086	11.6%	1 025	2.9%	22 238	63.1%	35 249	16.1%	-	-	-	-
Households	6 137	4.7%	3 809	2.9%	2 501	1.9%	117 330	90.4%	129 778	59.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 257	7.4%	9 195	4.2%	4 595	2.1%	189 418	86.3%	219 464	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Namudi Reginah Makgala	013 262 3056
Chief Financial Officer	Mr Moleko Sebelemetja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	66 875	74 509	1 164	1.7%	42 072	62.9%	16 796	22.5%	11 564	15.5%	71 596	96.1%	1 491	57.4%	675.7%
Transfers and Subsidies - Operational	395 059	402 359	148 628	37.6%	115 704	29.3%	96 997	24.1%	-	-	361 329	89.8%	-	99.9%	-
Transfers and Subsidies - Capital	70 562	90 609	47 708	67.6%	13 858	19.6%	32 543	35.9%	-	-	94 109	103.9%	-	133.8%	-
Interest	6 590	5 000	-	-	2 096	31.8%	-	-	-	-	2 096	41.9%	-	22.3%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 463)	(398 393)	(159 444)	45.2%	(202 429)	57.4%	(131 539)	33.0%	(97 992)	24.6%	(591 405)	148.4%	(181 792)	121.2%	(46.1%)
Suppliers and employees	(348 133)	(395 314)	(159 444)	45.8%	(202 429)	58.1%	(131 539)	33.3%	(97 992)	24.8%	(591 405)	149.6%	(181 792)	121.2%	(46.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 330)	(3 080)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	228 923	223 291	38 705	16.9%	(5 446)	(2.4%)	16 845	7.5%	(79 347)	(35.5%)	(29 244)	(13.1%)	(178 276)	17.6%	(55.5%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 533)	(259 233)	(39 994)	14.7%	(11 132)	4.1%					(51 125)	19.7%		58.9%	
Capital assets	(271 533)	(259 233)	(39 994)	14.7%	(11 132)	4.1%	-	-	-	-	(51 125)	19.7%	-	58.9%	-
Net Cash from/(used) Investing Activities	(271 533)	(259 233)	(39 994)	14.7%	(11 132)	4.1%					(51 125)	19.7%		58.9%	
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(42 611)	(35 942)	(1 289)	3.0%	(16 577)	38.9%	16 845	(46.9%)	(79 347)	220.8%	(80 369)	223.6%	(178 276)	133.3%	(55.5%)
Cash/cash equivalents at the year begin:	101 007	101 007	6 712	6.6%	5 423	5.4%	(11 154)	(11.0%)	5 691	5.6%	6 712	6.6%	179 671	(96.8%)	(96.8%)
Cash/cash equivalents at the year end:	58 396	65 065	5 423	9.3%	(11 154)	(19.1%)	5 691	8.7%	(73 657)	(113.2%)	(73 657)	(113.2%)	1 397	5.1%	(5 372.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 040	4.7%	(56)	(.1%)	2 141	2.5%	80 440	92.9%	86 565	71.4%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	55	23.1%	-	-	16	6.9%	167	70.0%	238	2%	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	(2)	110.8%	-	-	1	(55.4%)	(1)	44.6%	(2)	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 447	2.7%	-	-	1 326	2.5%	51 221	94.9%	53 994	44.5%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(16.1%)	-	-	-	-	-
Total By Income Source	5 540	4.6%	(56)	-	3 485	2.9%	112 286	92.6%	121 255	100.0%					
Debtors Age Analysis By Customer Group															
Organs of State	3 738	5.1%	-	-	2 359	3.2%	66 860	91.6%	72 958	60.2%	-	-	-	-	-
Commercial	1 462	2.3%	(0)	-	1 003	1.6%	60 946	96.1%	63 411	52.3%	-	-	-	-	-
Households	9	1.9%	-	-	7	1.4%	458	96.6%	474	4%	-	-	-	-	-
Other	330	(2.1%)	(56)	4%	116	(7%)	(15 977)	102.5%	(15 588)	(12.9%)	-	-	-	-	-
Total By Customer Group	5 540	4.6%	(56)	-	3 485	2.9%	112 286	92.6%	121 255	100.0%					

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 588	95.1%	-	-	595	4.9%	-	-	12 183	18.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	50 990	96.4%	-	-	1 878	3.6%	-	-	52 868	81.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	62 578	96.2%	-	-	2 473	3.8%	-	-	65 051	100.0%

Contact Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Chief Financial Officer	Mr Collen Mathabathe	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	224 585	167 153	11 566	5.1%	9 015	4.0%	38 797	23.2%	(7 337)	(4.4%)	52 041	31.1%	13 233	71.9%	(155.4%)
Transfers and Subsidies - Operational	593 619	593 429	248 015	41.8%	196 859	33.2%	147 075	24.8%	267	-	592 217	99.8%	822	96.7%	(67.5%)
Transfers and Subsidies - Capital	148 414	233 167	58 000	39.1%	39 487	26.6%	49 074	21.0%	20 503	8.8%	167 064	71.7%	-	100.0%	(100.0%)
Interest	9 095	13 767	4 571	50.3%	1 304	14.3%	(1 851)	(13.4%)	3 482	25.3%	7 505	54.5%	13 418	162.0%	(74.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702 299)	(889 709)	(121 767)	17.3%	(123 791)	17.6%	(113 889)	12.8%	(165 167)	18.6%	(524 614)	59.0%	(123 137)	62.1%	34.1%
Suppliers and employees	(698 299)	(895 030)	(121 767)	17.4%	(123 791)	17.7%	(113 889)	12.7%	(165 167)	18.5%	(524 614)	58.6%	(123 137)	62.6%	34.1%
Finance charges	(4 000)	5 321	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	377 907	261 627	226 673	60.0%	159 520	42.2%	154 265	59.0%	(97 953)	(37.4%)	442 506	169.1%	(76 287)	160.7%	28.4%
Cash Flow from Investing Activities															
Receipts		(51 262)	(150 000)		99 173		(856)	1.7%	(1 770)	3.5%	(53 453)	104.3%			(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(51 262)	(150 000)	-	99 173	-	(856)	1.7%	(1 770)	3.5%	(53 453)	104.3%	-	-	(100.0%)
Payments	(299 863)	(426 212)	(106 737)	35.6%	(161 205)	53.8%	(35 568)	8.3%	(103 296)	24.2%	(406 796)	95.4%	(61 111)	62.0%	69.0%
Capital assets	(299 863)	(426 212)	(106 737)	35.6%	(161 205)	53.8%	(35 568)	8.3%	(103 296)	24.2%	(406 796)	95.4%	(61 111)	62.0%	69.0%
Net Cash from/(used) Investing Activities	(299 863)	(477 474)	(256 737)	85.6%	(62 032)	20.7%	(36 424)	7.6%	(105 056)	22.0%	(460 248)	96.4%	(61 111)	62.0%	71.9%
Cash Flow from Financing Activities															
Receipts	100 000	100 000					58 227	58.2%	37 893	37.9%	96 120	96.1%			(100.0%)
Short term loans	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	58 227	-	37 893	-	96 120	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 000)	(10 000)													
Repayment of borrowing	(10 000)	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90 000	90 000					58 227	64.7%	37 893	42.1%	96 120	106.8%			(100.0%)
Net Increase/(Decrease) in cash held	168 044	(125 847)	(30 063)	(17.9%)	97 488	58.0%	176 068	(139.9%)	(165 115)	131.2%	78 378	(62.3%)	(137 398)	(336.7%)	20.2%
Cash/cash equivalents at the year begin:	15 216	218 063	218 618	1 436.7%	188 000	1 235.5%	285 488	130.9%	461 556	211.7%	218 618	100.3%	559 996	111.9%	(17.4%)
Cash/cash equivalents at the year end:	183 260	92 217	188 000	102.6%	285 488	155.8%	461 556	500.5%	296 441	321.5%	296 441	321.5%	421 599	122.7%	(29.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 358	5.2%	9 551	2.9%	8 309	2.5%	295 836	89.4%	331 054	71.0%	(2 248)	(7.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 422	3.5%	1 746	2.5%	1 429	2.1%	63 818	91.9%	69 415	14.9%	(11)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 152	5.2%	2 989	4.9%	2 808	4.6%	52 086	85.3%	61 034	13.1%	12	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	1.2%	31	6%	7	1%	4 736	98.0%	4 831	1.0%	(17)	(4%)	-	-
Total By Income Source	22 989	4.9%	14 317	3.1%	12 553	2.7%	416 475	89.3%	466 334	100.0%	(2 265)	(.5%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	492	6%	550	7%	446	6%	76 331	98.1%	77 819	16.7%	(128)	(2%)	-	-
Commercial	15 196	7.9%	7 563	3.9%	7 180	3.7%	162 177	84.4%	192 107	41.2%	(758)	(4%)	-	-
Households	7 301	3.7%	6 214	3.2%	4 927	2.5%	177 967	90.6%	196 408	42.1%	(1 378)	(7%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 989	4.9%	14 317	3.1%	12 553	2.7%	416 475	89.3%	466 334	100.0%	(2 265)	(.5%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 618	100.0%	-	-	-	-	-	-	41 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	41 618	100.0%	-	-	-	-	-	-	41 618	100.0%

Contact Details

Municipal Manager	Mr. Makgata Joel	013 231 121
Chief Financial Officer	Mr. Lesley Makgopa	013 231 1000

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHKUHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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	
R thousands																
Operating Revenue and Expenditure	1 273 052	1 312 647	486 800	38.2%	178 418	14.0%	579 547	44.2%	59 808	4.6%	1 304 573	99.4%	75 267	98.2%	(20.5%)	
Operating Revenue																
Exchange Revenue																
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	93 542	93 005	(3 897)	(4.2%)	22 915	24.5%	34 248	36.8%	19 450	20.9%	72 716	78.2%	53 220	118.1%	(63.5%)	
Service charges - Waste Water Management	15 517	15 517	3 717	24.0%	3 698	23.8%	4 527	29.2%	4 230	27.3%	16 173	104.2%	3 795	100.4%	11.5%	
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	2 249	1 306	177	7.9%	274	12.2%	451	34.5%	178	13.7%	1 081	82.7%	504	64.7%	(64.6%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	16 028	18 128	8 106	50.6%	8 379	52.3%	8 724	48.1%	8 860	48.9%	34 070	187.9%	7 726	171.8%	14.7%	
Interest earned from Current and Non Current Assets	26 992	68 992	25 062	92.9%	20 306	75.2%	16 961	24.6%	18 188	26.4%	80 517	116.7%	3 772	196.8%	382.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	37	30	-	-	0	.7%	0	.9%	-	-	1	1.8%	0	62.7%	(100.0%)	
Non-Exchange Revenue																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53	49	-	-	-	-	5	9.6%	5	9.6%	9	19.1%	-	8.8%	(100.0%)	
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 118 177	1 115 164	453 635	40.6%	122 845	11.0%	514 630	46.1%	8 896	.8%	1 100 006	98.6%	6 249	93.5%	42.4%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	453	453	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 230 747	1 258 511	249 794	20.3%	321 849	26.2%	296 785	23.6%	332 870	26.4%	1 201 298	95.5%	307 594	78.7%	8.2%	
Employee related costs	478 529	463 718	100 111	20.9%	109 482	22.9%	102 099	22.0%	99 728	21.5%	411 420	88.7%	103 262	81.7%	(3.4%)	
Remuneration of councillors	19 083	17 283	6 172	32.3%	3 538	18.5%	4 026	23.3%	3 966	22.9%	17 702	102.4%	(23)	140.1%	(17 206.8%)	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	185 067	207 267	62 751	33.9%	104 024	56.2%	(36 833)	(17.8%)	(27 450)	(13.2%)	102 492	49.4%	101 629	95.0%	(127.0%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	99 840	99 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	105	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	202 768	224 332	32 698	16.1%	42 518	21.0%	165 088	73.6%	199 680	89.0%	439 984	196.1%	58 323	71.4%	242.4%	
Transfers and subsidies	20 000	20 000	-	-	-	-	-	-	12 878	64.4%	12 878	64.4%	-	-	(100.0%)	
Irrecoverable debts written off	5 307	5 307	-	-	-	-	-	-	-	-	-	-	152	3.0%	(100.0%)	
Operational costs	220 048	220 770	48 060	21.8%	62 288	28.3%	62 405	28.3%	44 069	20.0%	216 822	98.2%	44 252	98.4%	(.4%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42 305	54 136	237 006		(143 431)		282 762		(273 062)		103 275		(232 327)			
Transfers and subsidies - capital (monetary allocations)	551 608	517 156	31 887	5.8%	110 633	20.1%	70 853	13.7%	227 955	44.1%	441 328	85.3%	47 311	30.6%	381.8%	
Transfers and subsidies - capital (in-kind)	-	-	51	-	266	-	2 378	-	1 130	-	3 845	-	528	-	117.9%	
Surplus/(Deficit) after capital transfers and contributions	593 913	571 292	268 945		(32 533)		355 993		(43 957)		548 448		(184 489)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	593 913	571 292	268 945		(32 533)		355 993		(43 957)		548 448		(184 489)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	593 913	571 292	268 945		(32 533)		355 993		(43 957)		548 448		(184 489)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	593 913	571 292	268 945		(32 533)		355 993		(43 957)		548 448		(184 489)			

Part 2: Capital Revenue and Expenditure

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24		
	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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	593 743	569 618	33 708	5.7%	118 772	20.0%	70 939	12.5%	195 982	34.4%	419 401	73.6%	99 049	37.7%	97.9%	
National Government	551 608	517 156	32 959	6.0%	112 072	20.3%	58 406	11.3%	179 514	34.7%	382 951	74.0%	79 776	35.9%	125.0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	551 608	517 156	32 959	6.0%	112 072	20.3%	58 406	11.3%	179 514	34.7%	382 951	74.0%	79 776	35.9%	125.0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 135	52 461	749	1.8%	6 701	15.9%	12 532	23.9%	16 469	31.4%	36 450	69.5%	19 273	60.9%	(14.6%)	
Capital Expenditure Functional	593 743	569 618	33 708	5.7%	118 772	20.0%	70 939	12.5%	195 982	34.4%	419 401	73.6%	99 723	37.8%	96.5%	
Municipal governance and administration	28 950	31 450	489	1.7%	505	1.7%	3 452	11.0%	1 797	5.7%	6 243	19.8%	1 466	55.9%	22.5%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	28 950	31 450	489	1.7%	505	1.7%	3 452	11.0%	1 797	5.7%	6 243	19.8%	1 466	58.6%	22.5%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety																
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 500	1 500											86	5.1%	(100.0%)	
Planning and Development	1 500	1 500	-	-	-	-	-	-	-	-	-	-	86	5.1%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	563 293	536 668	33 219	5.9%	118 268	21.0%	67 487	12.6%	194 185	36.2%	413 158	77.0%	98 170	37.8%	97.8%	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	563 293	536 668	33 219	5.9%	118 268	21.0%	67 487	12.6%	194 185	36.2%	413 158	77.0%	98 170	37.8%	97.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget													

Other revenue	2 219	3 641	29 341	1 322.1%	57 338	2 583.6%	(82 182)	(2 257.1%)	79 868	2 193.5%	84 366	2 317.0%	1 130 672	38 910.4%	(92.9%)
Transfers and Subsidies - Operational	1 118 177	1 113 364	453 495	40.6%	120 298	10.8%	509 787	45.8%	-	-	1 083 580	97.3%	-	27.8%	-
Transfers and Subsidies - Capital	551 608	517 156	143 600	26.0%	1 722	3%	290 527	56.2%	-	-	435 849	84.3%	252 898	87.5%	(100.0%)
Interest	22 612	68 992	23 177	102.5%	19 678	87.0%	15 907	23.1%	17 593	25.5%	76 356	110.7%	12	1%	151 407.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 188)	(1 158 781)	(432 685)	42.2%	(603 050)	58.8%	(716 178)	61.8%	(670 441)	57.9%	(2 422 355)	209.0%	(572 713)	159.4%	17.1%
Suppliers and employees	(1 026 188)	(1 158 781)	(432 685)	42.2%	(603 050)	58.8%	(716 178)	61.8%	(670 441)	57.9%	(2 422 355)	209.0%	(572 713)	159.4%	17.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	733 678	609 485	228 753	31.2%	(391 950)	(53.4%)	27 458	4.5%	(561 701)	(92.2%)	(697 440)	(114.4%)	819 821	(3.4%)	(168.5%)
Cash Flow from Investing Activities															
Receipts	453	453	-	-	-	-	-	-	-	-	-	-	520 484	(8.0%)	(100.0%)
Proceeds on disposal of PPE	453	453	-	-	-	-	-	-	-	-	-	-	520 484	(8.0%)	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	520 484	(100.0%)	-
Payments	(593 743)	(569 618)	(33 708)	5.7%	(118 772)	20.0%	(70 939)	12.5%	(195 982)	34.4%	(419 401)	73.6%	(99 049)	37.7%	97.9%
Capital assets	(593 743)	(569 618)	(33 708)	5.7%	(118 772)	20.0%	(70 939)	12.5%	(195 982)	34.4%	(419 401)	73.6%	(99 049)	37.7%	97.9%
Net Cash from/(used) Investing Activities	(593 291)	(569 165)	(33 708)	5.7%	(118 772)	20.0%	(70 939)	12.5%	(195 982)	34.4%	(419 401)	73.7%	421 435	37.7%	(146.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	140 388	40 320	195 046	138.9%	(510 723)	(363.8%)	(43 480)	(107.8%)	(757 683)	(1 879.2%)	(1 116 841)	(2 769.9%)	1 241 256	(575.0%)	(161.0%)
Cash/cash equivalents at the year begin:	275 962	928 392	-	-	927 742	336.2%	417 019	44.9%	1 106 235	119.2%	-	-	(1 176 640)	28.9%	(194.0%)
Cash/cash equivalents at the year end:	416 350	968 712	927 742	222.8%	417 019	100.2%	1 106 235	114.2%	348 552	36.0%	348 552	36.0%	303 984	63.0%	14.7%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 436	22.7%	859	8.0%	676	6.3%	6 742	62.9%	10 712	2.1%	-	-	-	-
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	5 501	8.2%	2 375	3.5%	2 084	3.1%	57 376	85.2%	67 336	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 417	5.7%	9 118	2.1%	11 408	2.6%	385 640	89.6%	430 583	84.7%	-	-	-	-
Total By Income Source	32 354	6.4%	12 352	2.4%	14 167	2.8%	449 758	88.4%	508 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 436	22.7%	859	8.0%	676	6.3%	6 742	62.9%	10 712	2.1%	-	-	-	-
Commercial	5 501	8.2%	2 375	3.5%	2 084	3.1%	57 376	85.2%	67 336	13.2%	-	-	-	-
Households	24 417	5.7%	9 118	2.1%	11 408	2.6%	385 640	89.6%	430 583	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 354	6.4%	12 352	2.4%	14 167	2.8%	449 758	88.4%	508 632	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	25 965	24.3%	15 087	14.1%	65 823	61.6%	-	-	106 875	100.0%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	27	100.0%	-	-	27	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	25 965	24.3%	15 087	14.1%	65 850	61.6%	-	-	106 902	100.0%

Contact Details

Municipal Manager	Ms Maureen Ntshudisane	013 262 7312
Chief Financial Officer	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 2024 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Operating Revenue and Expenditure	26 562 393	26 717 511	7 756 023	29.2%	6 486 833	24.4%	6 099 323	22.8%	3 178 263	11.9%	23 520 443	87.9%	2 886 940	142.4%	10.1%
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	5 010 898	5 047 265	1 024 525	20.4%	991 988	19.8%	729 125	14.4%	1 210 409	24.0%	3 956 046	78.4%	842 617	357.0%	43.6%
Service charges - Water	2 236 229	2 085 303	153 823	6.9%	205 547	9.2%	368 498	17.7%	304 080	14.6%	1 031 948	49.5%	331 420	93.8%	(8.2%)
Service charges - Waste Water Management	400 766	370 177	90 503	23.1%	85 265	21.3%	80 929	21.9%	100 223	27.1%	356 920	96.4%	77 247	98.9%	29.7%
Service charges - Waste Management	438 030	482 668	113 949	26.0%	128 237	29.3%	106 512	22.1%	115 883	24.0%	464 580	96.3%	110 296	95.8%	5.1%
Sale of Goods and Rendering of Services	461 007	357 010	28 901	6.3%	24 586	5.3%	26 073	7.3%	46 630	13.1%	126 191	35.3%	22 429	30.0%	107.9%
Agency services	169 636	164 102	22 176	13.1%	19 364	11.4%	17 874	10.9%	29 709	18.1%	89 123	54.3%	19 652	27.7%	51.2%
Interest	24 308	39 370	12 307	30.4%	7 379	30.4%	10 268	26.6%	17 324	44.0%	47 278	120.1%	10 958	178.7%	58.1%
Interest earned from Receivables	629 273	650 345	198 506	31.5%	201 244	32.0%	183 103	28.2%	209 652	32.2%	792 408	121.8%	187 287	110.3%	11.9%
Interest earned from Current and Non Current Assets	308 746	477 827	179 111	58.0%	130 654	42.3%	126 078	26.4%	136 619	28.6%	572 362	119.8%	118 267	133.0%	15.5%
Dividends	-	-	-	-	-	-	-	-	76	-	76	-	-	-	(100.0%)
Rent on Land	407	796	194	47.8%	124	30.4%	218	27.4%	281	35.3%	817	102.6%	151	52.5%	86.3%
Rental from Fixed Assets	27 684	28 355	11 156	40.3%	1 606	5.8%	10 611	37.4%	9 564	33.7%	32 937	116.2%	13 714	151.9%	(30.3%)
Licence and permits	69 503	80 329	23 001	33.1%	11 772	16.9%	17 405	21.7%	5 260	6.5%	57 437	71.5%	9 412	96.1%	(44.1%)
Operational Revenue	294 537	368 701	10 009	3.4%	29 241	9.9%	43 482	11.8%	41 921	11.4%	124 653	33.8%	38 252	38.5%	9.6%
Non-Exchange Revenue															
Property rates	2 523 480	2 588 244	650 447	25.8%	603 607	23.9%	582 996	22.5%	577 905	22.3%	2 414 954	93.3%	534 715	91.4%	8.1%
Surcharges and taxes	315	315	49	15.7%	177	56.2%	7 026	223.5%	3 296	1 047.0%	10 548	3 350.5%	122	113.7%	2 597.0%
Fines, penalties and forfeits	237 303	236 759	21 325	9.0%	13 603	5.7%	84 712	35.8%	26 443	11.2%	146 083	61.7%	145 248	94.5%	(8.1%)
Licences or permits	74 346	44 504	12 109	16.3%	1 846	2.5%	8 057	18.1%	6 553	14.7%	28 865	64.2%	11 329	68.5%	(42.2%)
Transfer and subsidies - Operational	13 424 979	13 471 860	5 124 806	38.2%	3 951 075	29.4%	3 648 734	27.1%	281 062	1.9%	12 985 677	96.4%	351 136	96.2%	(25.7%)
Interest	225 771	269 379	77 904	34.5%	80 179	35.5%	47 543	17.6%	47 836	17.8%	253 463	94.1%	48 964	89.3%	(2.3%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	792	-	792	-	-	-	(100.0%)
Gains on disposal of Assets	5 175	7 575	149	2.9%	(529)	(10.2%)	24	3%	7 127	94.1%	6 770	89.4%	5 895	109.1%	20.9%
Other Gains	-	833	1 073	-	(28)	-	55	6.6%	19 400	2 328.4%	20 500	2 460.5%	7 006	16 952.5%	176.9%
Discontinued Operations	-	-	-	-	-	-	-	-	317	-	317	-	822	-	(61.4%)
Operating Expenditure	25 319 257	26 318 867	6 092 346	24.1%	5 699 426	22.5%	5 090 499	19.3%	6 645 850	25.3%	23 528 121	89.4%	5 657 151	83.0%	17.5%
Employee related costs	7 962 997	7 712 628	1 753 595	22.0%	1 785 930	22.4%	1 815 980	23.4%	1 849 929	23.8%	7 205 434	92.7%	1 688 942	90.8%	9.6%
Remuneration of councillors	587 888	606 252	142 714	24.3%	114 044	19.4%	179 887	29.7%	141 923	23.4%	578 567	95.4%	127 955	93.1%	10.9%
Bulk purchases - electricity	3 603 936	3 564 330	904 194	25.0%	853 924	23.7%	604 192	17.0%	936 737	26.3%	3 296 047	92.5%	569 176	87.2%	64.6%
Inventory consumed	1 697 628	1 791 143	321 227	19.0%	454 815	26.8%	294 232	16.4%	444 880	24.8%	1 518 155	84.8%	463 896	81.4%	(4.1%)
Debt impairment	1 725 223	1 546 946	26 388	1.5%	31 602	1.8%	144 692	9.4%	61 478	4.0%	264 160	17.1%	61 888	8.7%	(7.7%)
Depreciation and amortisation	2 482 196	2 309 614	1 195 484	48.2%	649 214	26.2%	241 187	10.4%	703 766	30.5%	2 789 650	120.8%	767 412	86.1%	(8.3%)
Interest	235 608	222 658	35 789	15.2%	12 969	5.5%	37 637	16.9%	35 235	15.8%	121 630	54.6%	27 310	61.0%	29.3%
Contracted services	3 645 363	4 693 675	919 884	23.9%	1 039 016	27.0%	1 153 021	24.6%	1 383 509	29.5%	4 495 429	95.8%	1 113 021	88.6%	24.0%
Transfers and subsidies	113 361	134 617	26 926	23.8%	24 817	21.9%	23 122	17.2%	49 429	36.7%	124 294	92.3%	28 843	71.4%	(8.4%)
Irrecoverable debts written off	380 438	650 992	164 048	43.1%	61 030	9.1%	35 209	5.3%	301 629	45.7%	552 116	85.0%	139 537	48.8%	(115.7%)
Operational costs	2 644 585	2 947 401	602 093	22.8%	678 891	25.7%	561 340	19.0%	733 346	24.9%	2 976 880	87.4%	648 466	87.7%	(13.1%)
Losses on disposal of Assets	18 197	15 815	-	-	(7 004)	(38.5%)	0	-	(398)	(2.5%)	(7 402)	(46.8%)	770	9.0%	(151.7%)
Other Losses	20 847	52 797	15	0.1%	179	0.9%	-	-	4 187	7.9%	4 381	8.3%	19 755	99.3%	(78.8%)
Surplus/(Deficit)	1 243 136	452 650	1 663 677		787 408		1 008 824		(3 467 587)		(7 678)		(2 770 211)		
Transfers and subsidies - capital (monetary allocations)	5 047 017	5 546 539	917 101	18.2%	1 690 383	33.5%	810 561	14.6%	1 974 637	35.6%	5 392 683	97.2%	1 396 818	70.3%	41.4%
Transfers and subsidies - capital (in-kind)	299	20	561	187.5%	1 723	578.2%	33 944	173 234.6%	34 692	177 054.4%	70 919	361 943.3%	1 352	329.3%	2 466.4%
Surplus/(Deficit) after capital transfers and contributions	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	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	
Capital Revenue and Expenditure															
Source of Finance	7 157 260	7 748 830	1 347 372	18.8%	1 880 893	26.3%	1 068 935	13.8%	1 801 452	23.2%	6 098 652	78.7%	1 812 756	67.9%	(.6%)
National Government	4 687 882	5 183 669	968 767	20.7%	1 444 625	30.8%	697 267	13.5%	1 276 338	24.6%	4 386 997	84.6%	1 439 227	72.9%	(11.3%)
Provincial Government	-	7 309	-	-	-	-	-	-	15 983	218.7%	15 983	218.7%	-	16.1%	(100.0%)
District Municipality	-	671	-	-	-	-	-	662	10.2%	69	731	108.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)/Department of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 687 882	5 181 648	968 767	20.7%	1 444 625	30.8%	697 929	13.4%	1 292 390	24.9%	4 403 711	84.8%	1 439 622	72.8%	(10.2%)
Borrowing	1 542	90 957	1 542	1.7%	45 638	30.4%	2 342	(3.3%)	2 343	24.9%	1 212	12.1%	1 212	32.0%	(79.9%)
Internally generated funds	2 378 421	2 466 225	377 063	15.9%	390 431	16.4%	371 236	15.1%	508 818	20.6%	1 647 548	66.8%	371 922	56.7%	36.8%
Capital Expenditure Functional	7 157 260	7 779 365	1 353 497	18.9%	1 889 544	26.4%	1 120 735	14.4%	1 809 572 </						

Other revenue	1 919 646	2 799 034	580 180	30.2%	237 645	12.4%	(620 237)	(22.2%)	(227 186)	(8.1%)	(29 599)	(1.1%)	1 263 468	216.4%	(118.0%)
Transfers and Subsidies - Operational	13 459 109	13 541 670	7 158 266	53.2%	5 499 285	40.9%	5 922 832	43.7%	1 707 047	12.6%	20 287 430	149.8%	329 134	86.2%	418.6%
Transfers and Subsidies - Capital	5 039 311	5 438 634	1 537 289	30.5%	1 293 842	25.7%	1 699 289	31.2%	226 473	4.2%	4 756 892	87.5%	310 254	94.2%	(27.0%)
Interest	350 284	538 163	113 714	32.5%	109 465	31.3%	103 663	19.3%	117 376	21.8%	444 219	82.5%	86 198	63.3%	36.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 959 371)	(23 000 556)	(5 193 589)	24.8%	(5 658 661)	27.0%	(5 286 464)	23.0%	(4 116 693)	17.9%	(20 255 407)	88.1%	(4 121 704)	79.2%	(1.1%)
Suppliers and employees	(20 800 662)	(22 797 958)	(5 193 589)	25.0%	(5 655 428)	27.2%	(5 262 303)	23.1%	(4 113 781)	18.0%	(20 225 101)	88.7%	(4 121 704)	79.9%	(2.2%)
Finance charges	(114 855)	(115 041)	-	-	-	-	(19 747)	17.2%	-	-	(19 747)	17.2%	-	-	-
Transfers and grants	(43 854)	(87 556)	-	-	-	(3 233)	7.4%	(4 141)	5.0%	(2 912)	3.3%	(10 559)	12.1%	(100.0%)	
Net Cash from/(used) Operating Activities	8 380 541	8 195 202	6 399 515	76.4%	4 005 022	47.8%	4 391 882	53.7%	312 534	3.8%	15 108 932	184.6%	(488 678)	142.9%	(164.0%)
Cash Flow from Investing Activities															
Receipts	3 170	(52 077)	(149 623)	(4 720.1%)	173 398	5 470.1%	(8 636)	16.6%	98 110	(188.4%)	113 239	(217.4%)	518 054	(41.5%)	(81.1%)
Proceeds on disposal of PPE	4 025	5 880	879	21.8%	578	14.4%	0	-	2 190	37.3%	3 648	62.0%	4	133.4%	57 512.9%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(855)	(57 957)	(150 502)	17 605.4%	172 820	(20 216.1%)	(8 637)	14.9%	95 910	(165.5%)	109 592	(189.1%)	518 157	(48.7%)	(100.0%)
Payments	(7 068 886)	(7 545 379)	(1 541 923)	21.8%	(1 875 619)	26.5%	(1 038 665)	13.8%	(1 703 366)	22.6%	(6 159 573)	81.6%	(1 969 273)	77.5%	(13.5%)
Capital assets	(7 068 886)	(7 545 379)	(1 541 923)	21.8%	(1 875 619)	26.5%	(1 038 665)	13.8%	(1 703 366)	22.6%	(6 159 573)	81.6%	(1 969 273)	77.5%	(13.5%)
Net Cash from/(used) Investing Activities	(7 065 716)	(7 597 456)	(1 691 546)	23.9%	(1 702 221)	24.1%	(1 047 301)	13.8%	(1 605 265)	21.1%	(6 046 334)	79.6%	(1 451 219)	80.3%	10.6%
Cash Flow from Financing Activities															
Receipts	100 237	100 237	-	-	-	-	58 227	58.1%	37 893	37.8%	96 120	95.9%	-	-	(100.0%)
Short term loans	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	58 227	-	37 893	-	96 120	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	237	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 739)	(145 829)	(7 872)	6.9%	(15 697)	13.8%	(8 490)	5.8%	(14 638)	10.0%	(46 697)	32.0%	(9 351)	138.3%	56.5%
Repayment of borrowing	(113 739)	(145 829)	(7 872)	6.9%	(15 697)	13.8%	(8 490)	5.8%	(14 638)	10.0%	(46 697)	32.0%	(9 351)	138.3%	56.5%
Net Cash from/(used) Financing Activities	(13 502)	(45 592)	(7 872)	58.3%	(15 697)	116.3%	49 737	(109.1%)	23 256	(51.0%)	49 423	(108.4%)	(9 351)	138.3%	(348.7%)
Net Increase/(Decrease) in cash held	1 301 323	542 154	4 700 996	361.2%	2 287 104	175.8%	3 394 317	626.1%	(1 269 475)	(234.2%)	9 112 041	1 680.7%	(1 949 248)	757.8%	(34.9%)
Cash/cash equivalents at the year begin:	4 429 753	5 787 432	3 695 164	83.4%	9 516 771	214.8%	11 970 895	206.8%	16 084 842	277.9%	3 695 164	63.8%	11 716 879	85.3%	37.3%
Cash/cash equivalents at the year end:	5 731 076	6 329 586	8 970 021	156.5%	12 072 738	210.7%	16 086 516	254.1%	14 749 103	233.0%	14 749 103	233.0%	10 007 801	172.0%	47.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	267 493	4.6%	135 417	2.3%	105 860	1.8%	5 328 798	91.3%	5 837 568	33.1%	-	-	(5 180 378)	(88.7%)	
Trade and Other Receivables from Exchange Transactions - Electricity	294 303	22.7%	86 419	6.7%	41 780	3.2%	875 378	67.4%	1 297 880	7.4%	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	200 973	5.1%	87 301	2.2%	79 796	2.0%	3 569 290	90.7%	3 937 360	22.3%	(2 846)	(.1%)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	46 094	4.8%	18 093	1.9%	17 468	1.8%	872 685	91.4%	954 340	5.4%	5	-	-	-	-
Receivables from Exchange Transactions - Waste Management	52 607	3.9%	24 935	1.9%	23 798	1.8%	1 236 726	92.4%	1 338 066	7.6%	(244)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	506	1.0%	329	0.8%	159	0.3%	51 107	96.1%	52 079	0.3%	-	-	-	-	-
Interest on Arrear Debtor Accounts	92 241	2.8%	54 712	1.7%	71 014	2.2%	3 055 818	93.3%	3 273 785	18.8%	102	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 269	4.0%	16 849	1.8%	20 236	2.2%	859 478	92.0%	933 833	5.3%	(11)	-	(3 033)	(.3%)	-
Total By Income Source	991 486	5.6%	424 054	2.4%	360 091	2.0%	15 849 280	89.9%	17 624 911	100.0%	(2 995)	-	(5 183 411)	(29.4%)	
Debtors Age Analysis By Customer Group															
Organs of State	91 234	5.8%	37 845	2.4%	37 365	2.4%	1 419 388	89.5%	1 585 832	9.0%	(56)	-	(81 887)	(5.2%)	
Commercial	338 933	11.8%	96 017	3.3%	74 883	2.6%	2 366 157	82.3%	2 875 791	16.3%	(758)	-	(225 070)	(7.8%)	
Households	552 932	4.3%	287 858	2.2%	240 530	1.9%	11 823 057	91.6%	12 904 377	73.2%	(2 180)	-	(4 873 421)	(37.8%)	
Other	8 386	3.2%	2 334	0.9%	7 514	2.9%	240 678	93.0%	258 912	1.5%	-	-	(3 033)	(1.2%)	
Total By Customer Group	991 486	5.6%	424 054	2.4%	360 091	2.0%	15 849 280	89.9%	17 624 911	100.0%	(2 995)	-	(5 183 411)	(29.4%)	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	447 643	27.7%	75 385	4.7%	49 431	3.1%	1 044 304	64.6%	1 616 763	46.2%
Bulk Water	65 656	22.8%	21 111	7.3%	70 529	24.5%	131 031	45.4%	288 327	8.2%
PAVE deductions	74	100.0%	-	-	-	-	-	-	74	-
VAT (output less input)	-	-	-	-	18	(.5%)	(4 010)	100.5%	(3 992)	(.1%)
Pensions / Retirement deductions	1 687	100.0%	-	-	-	-	-	-	1 687	-
Loan repayments	-	-	-	-	-	-	1 441	100.0%	1 441	-
Trade Creditors	726 112	47.4%	36 035	2.4%	26 493	1.7%	744 603	48.6%	1 533 243	43.8%
Auditor-General	14	25.1%	3	5.2%	37	67.8%	1	1.9%	54	-
Other	56 002	94.0%	1 522	2.6%	1 897	3.2%	152	.3%	59 573	1.7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 297 188	37.1%	134 056	3.8%	148 405	4.2%	1 917 523	54.8%	3 497 171	100.0%

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