

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	576 941	219 469	38.0%	187 024	32.4%	406 493	70.5%	48 842	16.8%	282.9%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	9 184	3 056	33.3%	3 219	35.1%	6 275	68.3%	2 186	46.4%	47.2%	
Sale of Goods and Rendering of Services	2 182	210	9.6%	343	15.7%	553	25.3%	443	30.2%	(22.7%)	
Agency services	6 000	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1 522	5 047	331.5%	5 165	339.2%	10 212	670.8%	4 556	259.5%	13.4%	
Interest earned from Current and Non Current Assets	27 216	5 297	19.5%	6 343	23.3%	11 640	42.8%	6 092	89.2%	4.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	710	54	7.6%	59	8.3%	113	15.9%	51	19.4%	15.7%	
Licence and permits	8 450	(2 156)	(25.5%)	1 894	22.4%	(263)	(3.1%)	(2 980)	(69.4%)	(163.3%)	
Operational Revenue	2 600	2 986	114.8%	708	27.2%	3 694	142.1%	863	16.3%	(17.9%)	
Non-Exchange Revenue											
Property rates	84 316	22 360	26.5%	21 895	26.0%	44 255	52.5%	20 852	52.9%	5.0%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	355	15	4.2%	54	15.3%	69	19.4%	11	6.1%	404.2%	
Licences or permits	120	10	8.6%	119	99.3%	129	107.9%	15	32.0%	715.3%	
Transfer and subsidies - Operational	410 474	169 728	41.3%	135 244	32.9%	304 972	74.3%	6 384	2.2%	2 018.6%	
Interest	23 812	12 862	54.0%	11 982	50.3%	24 844	104.3%	10 370	85.5%	15.5%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	711 070	78 495	11.0%	167 454	23.5%	245 948	34.6%	150 081	40.6%	11.6%	
Employee related costs	203 647	44 833	22.0%	45 462	22.3%	90 295	44.3%	42 138	41.9%	7.9%	
Remuneration of councillors	25 800	6 347	24.6%	9 717	37.7%	16 064	62.3%	6 331	54.5%	53.5%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	14 350	1 209	8.4%	1 546	10.8%	2 755	19.2%	2 060	26.6%	(24.9%)	
Debt impairment	125 000	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	104 000	-	-	32 991	31.7%	32 991	31.7%	55 713	58.6%	(40.6%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Contracted services	139 316	10 500	7.5%	50 710	36.4%	61 210	43.9%	17 777	25.1%	185.3%	
Transfers and subsidies	1 600	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	97 358	15 605	16.0%	27 028	27.8%	42 633	43.8%	26 061	50.4%	3.7%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(134 129)	140 974		19 571		160 545		(101 239)			
Transfers and subsidies - capital (monetary allocations)	85 634	13 586	15.9%	36 175	42.2%	49 761	58.1%	37 772	61.5%	(4.2%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(48 495)	154 561		55 745		210 306		(63 467)			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	(48 495)	154 561		55 745		210 306		(63 467)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(48 495)	154 561		55 745		210 306		(63 467)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(48 495)	154 561		55 745		210 306		(63 467)			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	180 505	13 351	7.4%	55 651	30.8%	69 002	38.2%	55 516	50.6%	.2%	
National Government	85 634	11 814	13.8%	30 078	35.1%	41 892	48.9%	34 999	70.7%	(14.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	85 634	11 814	13.8%	30 078	35.1%	41 892	48.9%	34 999	70.7%	(14.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	94 871	1 537	1.6%	25 573	27.0%	27 110	28.6%	20 517	32.2%	24.6%	
Capital Expenditure Functional	180 505	13 351	7.4%	55 651	30.8%	69 002	38.2%	55 516	50.6%	.2%	
Municipal governance and administration	22 650	1 253	5.5%	11 584	51.1%	12 838	56.7%	186	.8%	6 144.0%	
Executive and Council	250	-	-	-	-	-	-	-	-	-	
Finance and administration	22 400	1 253	5.6%	11 584	51.7%	12 838	57.3%	186	.9%	6 144.0%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	29 816	-	-	6 836	22.9%	6 836	22.9%	10 840	65.2%	(36.9%)	
Community and Social Services	1 900	-	-	-	-	-	-	-	-	-	
Sport And Recreation	27 866	-	-	6 836	24.5%	6 836	24.5%	3 149	21.6%	117.1%	
Public Safety	50	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	4 934	177.7%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	89 155	12 098	13.6%	27 267	30.6%	39 365	44.2%	23 104	64.2%	18.0%	
Planning and Development	6 900	-	-	368	5.3%	368	5.3%	733	36.6%	(49.9%)	
Road Transport	82 255	12 098	14.7%	26 900	32.7%	38 998	47.4%	22 371	64.5%	20.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	38 884	-	-	9 963	25.6%	9 963	25.6%	21 387	38.2%	(53.4%)	
Energy sources	33 279	-	-	5 597	16.8%	5 597	16.8%	21 387	43.5%	(73.8%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	5 605	-	-	4 367	77.9%	4 367	77.9%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	2024/25							2023/24			
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	587 179	236 721	40.3%	169 742	28.9%	406 463	69.2%	23 284	9.5%	629.0%
Property rates	43 072	15 416	35.8%	7 527	17.5%	22 946	53.3%	16 427	31.6%	(59.2%)
Service charges	3 903	2 264	58.0%	2 544	65.2%	4 808	123.2%	2 475	32.9%	2.6%
Other revenue	16 880	7 152	42.4%	1 080	6.4%	8 232	48.8%	541	29.0%	99.6%
Transfers and Subsidies - Operational	410 474	175 283	42.7%	135 590	33.0%	310 873	75.7%	1 841	1.3%	7 266.8%
Transfers and Subsidies - Capital	85 634	36 605	42.7%	23 000	26.9%	59 605	69.6%	-	19.4%	(100.0%)
Interest	27 216	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(515 305)	(83 097)	16.1%	(190 421)	37.0%	(273 518)	53.1%	(141 325)	59.9%	34.7%
Suppliers and employees	(513 705)	(83 097)	16.2%	(190 421)	37.1%	(273 518)	53.2%	(141 325)	60.0%	34.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 600)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 874	153 625	213.7%	(20 679)	(28.8%)	132 945	185.0%	(118 041)	(135.3%)	(82.5%)
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	(222 553)	-	-	12 840	(5.8%)	12 840	(5.8%)	55 516	(.7%)	(76.9%)
Capital assets	(222 553)	-	-	12 840	(5.8%)	12 840	(5.8%)	55 516	(.7%)	(76.9%)
Net Cash from/(used) Investing Activities	(222 553)	-	-	12 840	(5.8%)	12 840	(5.8%)	55 516	(.7%)	(76.9%)
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	(150 679)	153 625	(102.0%)	(7 840)	5.2%	145 785	(96.8%)	(62 525)	212.1%	(87.5%)
Cash/cash equivalents at the year begin:	317 755	-	-	551 404	173.5%	-	-	256 251	-	115.2%
Cash/cash equivalents at the year end:	167 076	153 625	91.9%	543 565	325.3%	543 565	325.3%	193 726	(262.3%)	180.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	931	.7%	975	.8%	803	.6%	125 371	97.9%	128 079	16.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 575	2.2%	4 971	2.0%	4 854	2.0%	232 497	93.8%	247 898	31.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	384	1.2%	365	1.1%	357	1.1%	31 926	96.7%	33 032	4.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 073	2.3%	997	2.1%	941	2.0%	44 276	93.6%	47 287	6.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	1.1%	8	1.1%	8	1.1%	687	96.8%	710	.1%	-	-
Interest on Arrear Debtor Accounts	6 055	1.9%	5 957	1.9%	5 858	1.8%	303 812	94.4%	321 683	41.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.3%	21	1.3%	20	1.2%	1 557	96.2%	1 619	.2%	-	-
Total By Income Source	14 046	1.8%	13 294	1.7%	12 840	1.6%	740 127	94.9%	780 307	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	2 538	1.6%	2 966	1.9%	2 892	1.8%	150 640	94.7%	159 036	20.4%	-	-
Commercial	2 859	3.8%	1 629	2.2%	1 470	2.0%	69 321	92.1%	75 280	9.5%	-	-
Households	7 833	1.5%	7 906	1.5%	7 691	1.5%	506 929	95.6%	530 359	68.0%	-	-
Other	817	5.2%	793	5.1%	786	5.0%	13 237	84.7%	15 632	2.0%	-	-
Total By Customer Group	14 046	1.8%	13 294	1.7%	12 840	1.6%	740 127	94.9%	780 307	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	-	-	0	(11.1%)	(0)	11.1%	(0)	100.0%	(0)	81.8%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	50.0%	(0)	50.0%	-	-	-	-	(0)	18.2%	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	(0)	9.1%	-	-	(0)	9.1%	(0)	81.8%	(0)	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.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

Part II: Operating Revenue and Expenditure	2024/25							2023/24			Q2 of 2023/24 to Q2 of 2024/25
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
	R thousands										
Operating Revenue and Expenditure											
Operating Revenue	522 367	199 778	38.2%	158 158	30.3%	357 936	68.5%	150 286	71.7%	5.2%	
Exchange Revenue											
Service charges - Electricity	28 080	4 656	16.6%	7 123	25.4%	11 779	41.9%	5 419	55.2%	31.4%	
Service charges - Water	-	4	-	739	-	743	-	-	-	(100.0%)	
Service charges - Waste Water Management	-	-	-	520	-	520	-	-	-	(100.0%)	
Service charges - Waste Management	6 356	1 593	25.1%	1 639	25.8%	3 231	50.8%	1 428	46.5%	14.7%	
Sale of Goods and Rendering of Services	2 106	163	7.7%	407	19.3%	570	27.1%	556	61.4%	(26.7%)	
Agency services	3 533	584	16.5%	1 580	44.7%	2 164	61.3%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	3 935	726	18.4%	764	19.4%	1 489	37.9%	956	51.1%	(20.1%)	
Interest earned from Current and Non Current Assets	4 888	2 175	44.5%	1 120	22.9%	3 295	67.4%	868	180.4%	29.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	261	33	12.7%	125	47.9%	158	60.5%	54	44.3%	133.1%	
Licence and permits	23 627	5 628	23.8%	4 069	17.2%	9 698	41.0%	6 233	56.4%	(34.7%)	
Operational Revenue	336	4	1.2%	0	.1%	5	1.4%	0	5.3%	89.3%	
Non-Exchange Revenue											
Property rates	21 522	12 747	59.2%	(1 289)	(6.0%)	11 458	53.2%	4 930	77.7%	(126.1%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	629	6	9%	16	2.6%	22	3.5%	24	6.9%	(31.7%)	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	423 528	171 293	40.4%	141 160	33.3%	312 453	73.8%	129 641	74.8%	8.9%	
Interest	2 726	166	6.1%	183	6.7%	349	12.8%	177	13.6%	3.6%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	839	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	467 528	100 893	21.6%	169 528	36.3%	270 422	57.8%	132 186	55.9%	28.2%	
Employee related costs	151 912	36 104	23.8%	41 119	27.1%	77 224	50.8%	37 392	50.4%	10.0%	
Remuneration of councillors	32 821	7 572	23.1%	10 124	30.8%	17 696	53.9%	8 110	56.8%	24.8%	
Bulk purchases - electricity	22 615	4 947	21.9%	6 511	28.8%	11 458	50.7%	7 705	60.0%	(15.5%)	
Inventory consumed	12 547	3 087	24.6%	2 709	21.6%	5 795	46.2%	2 931	52.7%	(7.6%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	27 004	-	-	26 283	97.3%	26 283	97.3%	22 466	103.1%	17.0%	
Interest	81	-	-	-	-	-	-	-	-	-	
Contracted services	114 984	35 755	31.1%	45 609	39.7%	81 364	70.8%	33 405	64.2%	36.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	15 955	-	-	-	-	-	-	-	-	-	
Operational costs	89 609	13 428	15.0%	37 174	41.5%	50 602	56.5%	20 177	57.5%	84.2%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	54 839	98 885		(11 371)		87 514		18 100			
Transfers and subsidies - capital (monetary allocations)	68 594	39 602	57.7%	20 236	29.5%	59 838	87.2%	25 648	58.1%	(21.1%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	123 433	138 487		8 865		147 353		43 748			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	123 433	138 487		8 865		147 353		43 748			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	123 433	138 487		8 865		147 353		43 748			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	123 433	138 487		8 865		147 353		43 748			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

Part of each Receipts and Payments	2024/25				2023/24
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	605 087	7 293	1.2%	5 950	1.0%	13 242	2.2%	35 791	41.5%	(83.4%)
Property rates	13 688	-	-	-	-	-	-	531	33.3%	(100.0%)
Service charges	27 863	-	-	-	-	-	-	3 070	36.4%	(100.0%)
Other revenue	66 525	5 117	7.7%	4 830	7.3%	9 947	15.0%	5 846	20.0%	(17.4%)
Transfers and Subsidies - Operational	423 528	0	-	0	-	0	-	0	40.3%	29 900.0%
Transfers and Subsidies - Capital	68 594	-	-	-	-	-	-	25 864	71.5%	(100.0%)
Interest	4 888	2 175	44.5%	1 120	22.9%	3 295	67.4%	480	34.8%	133.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(424 569)	(80 738)	19.0%	(108 433)	25.5%	(189 170)	44.6%	(81 529)	41.5%	33.0%
Suppliers and employees	(424 486)	(80 738)	19.0%	(108 433)	25.5%	(189 170)	44.6%	(81 529)	41.5%	33.0%
Finance charges	(81)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	180 518	(73 445)	(40.7%)	(102 483)	(56.8%)	(175 928)	(97.5%)	(45 738)	41.4%	124.1%
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	(123 209)	(47 165)	38.3%	(26 720)	21.7%	(73 885)	60.0%	(33 214)	46.5%	(19.6%)
Capital assets	(123 209)	(47 165)	38.3%	(26 720)	21.7%	(73 885)	60.0%	(33 214)	46.5%	(19.6%)
Net Cash from/(used) Investing Activities	(123 209)	(47 165)	38.3%	(26 720)	21.7%	(73 885)	60.0%	(33 214)	46.5%	(19.6%)
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	57 309	(120 610)	(210.5%)	(129 203)	(225.4%)	(249 813)	(435.9%)	(78 952)	27.5%	63.6%
Cash/cash equivalents at the year begin:	3 219	12 693	394.4%	(108 944)	(3 384.9%)	12 693	394.4%	94 798	159.7%	(214.9%)
Cash/cash equivalents at the year end:	60 527	(108 944)	(180.0%)	(238 162)	(393.5%)	(238 162)	(393.5%)	15 850	33.4%	(1 602.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	905	2.0%	988	2.2%	554	1.2%	43 091	94.6%	45 538	11.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 354	5.2%	892	3.4%	793	3.1%	22 815	88.2%	25 854	6.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 841	2.8%	2 717	4.2%	1 635	2.5%	59 003	90.5%	65 196	18.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	587	1.3%	562	1.2%	557	1.2%	44 261	96.3%	45 967	11.7%	-	-
Receivables from Exchange Transactions - Waste Management	622	.8%	560	.8%	556	.8%	71 832	97.6%	73 570	18.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	446	.4%	1 049	.9%	559	.5%	120 163	98.3%	122 217	31.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	1	-	14 858	100.0%	14 860	3.8%	-	-
Total By Income Source	5 755	1.5%	6 767	1.7%	4 655	1.2%	376 044	95.6%	393 222	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	677	3.7%	341	1.8%	329	1.8%	17 161	92.7%	18 508	4.7%	-	-
Commercial	1 309	3.2%	2 855	7.0%	1 179	2.9%	35 544	86.5%	40 888	10.4%	-	-
Households	3 769	1.1%	3 571	1.1%	3 147	.9%	323 338	96.9%	333 826	84.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 755	1.5%	6 767	1.7%	4 655	1.2%	376 044	95.6%	393 222	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	1 642	100.0%	-	-	-	-	-	-	1 642	45.8%	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 207	62.2%	2	.1%	-	-	731	37.7%	1 941	54.2%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	2 850	79.5%	2	.1%	-	-	732	20.4%	3 584	100.0%	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

Particulars	2024/25						2023/24			Q2 of 2023/24 to Q2 of 2024/25	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 858 313	607 730	32.7%	504 497	27.1%	1 112 227	59.9%	460 213	63.2%	9.6%	
Exchange Revenue											
Service charges - Electricity	920 784	271 282	29.5%	211 162	22.9%	482 444	52.4%	182 919	53.6%	15.4%	
Service charges - Water	-	12 254	-	4 783	-	17 037	-	-	-	(100.0%)	
Service charges - Waste Water Management	-	2 106	-	1 448	-	3 554	-	-	-	(100.0%)	
Service charges - Waste Management	43 979	11 189	25.4%	11 032	25.1%	22 221	50.5%	10 424	50.3%	5.8%	
Sale of Goods and Rendering of Services	1 314	644	49.0%	94	7.2%	738	56.2%	56	3.9%	67.2%	
Agency services	16 664	(323)	(1.9%)	(413)	(2.5%)	(736)	(4.4%)	(361)	(4.6%)	14.5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	35 735	19 414	54.3%	18 432	51.6%	37 847	105.9%	16 204	72.8%	13.8%	
Interest earned from Current and Non Current Assets	22 764	7 992	35.1%	6 474	28.4%	14 466	63.5%	5 194	119.8%	24.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	1 738	366	21.0%	350	20.1%	715	41.2%	446	69.6%	(21.5%)	
Licence and permits	1 229	37	3.0%	76	6.2%	114	9.2%	117	22.2%	(34.9%)	
Operational Revenue	9 312	2 679	28.8%	4 674	50.2%	7 352	79.0%	2 649	35.6%	76.4%	
Non-Exchange Revenue											
Property rates	190 272	41 788	22.0%	47 532	25.0%	89 319	46.9%	38 117	49.8%	24.7%	
Surcharges and Taxes	311	54	17.4%	25	8.2%	80	25.5%	176	72.5%	(85.6%)	
Fines, penalties and forfeits	3 508	184	5.2%	181	5.1%	364	10.4%	50	6.5%	261.0%	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	587 003	231 574	39.5%	189 098	32.2%	420 672	71.7%	198 102	82.4%	(4.5%)	
Interest	23 698	6 491	27.4%	9 549	40.3%	16 040	67.7%	6 120	64.4%	56.0%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 717 646	371 440	21.6%	450 735	26.2%	822 175	47.9%	354 824	45.4%	27.0%	
Employee related costs	447 514	107 321	24.0%	112 316	25.1%	219 637	49.1%	92 145	48.2%	21.9%	
Remuneration of councillors	30 558	7 231	23.7%	8 392	27.5%	15 623	51.1%	8 734	53.7%	(3.9%)	
Bulk purchases - electricity	560 012	179 849	32.1%	156 543	27.9%	336 191	60.0%	128 876	48.5%	21.3%	
Inventory consumed	87 745	16 200	18.5%	29 750	33.9%	45 950	52.4%	25 919	49.4%	14.8%	
Debt impairment	106 277	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	118 168	-	-	60 626	51.3%	60 626	51.3%	28 972	50.1%	109.3%	
Interest	16 085	10	.1%	0	-	10	1%	4 412	51.6%	(100.0%)	
Contracted services	99 733	23 265	23.3%	31 845	31.9%	55 110	55.3%	23 002	48.7%	38.4%	
Transfers and subsidies	49 029	7 012	14.3%	13 554	27.6%	20 566	41.9%	10 656	45.6%	27.2%	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	202 526	30 553	15.1%	37 909	18.7%	68 462	33.8%	32 108	35.5%	18.1%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	140 667	236 291		53 762		290 053		105 389			
Transfers and subsidies - capital (monetary allocations)	122 953	26 588	21.6%	36 004	29.3%	62 592	50.9%	800	.7%	4 400.5%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	263 620	262 879		89 766		352 645		106 189			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	263 620	262 879		89 766		352 645		106 189			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	263 620	262 879		89 766		352 645		106 189			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	263 620	262 879		89 766		352 645		106 189			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2024/25				2023/24	
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter	

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	2 179 079	2 521 607	115.7%	2 039 806	93.6%	4 561 413	209.3%	1 965 985	255.9%	3.8%
Property rates	196 594	-	-	-	-	-	-	327 481	495.4%	(100.0%)
Service charges	987 284	-	-	-	-	-	-	-	-	-
Other revenue	206 019	216 924	105.3%	4 953	2.4%	221 878	107.7%	220	204.9%	2 154.5%
Transfers and Subsidies - Operational	587 003	1 861 791	317.2%	1 744 205	297.1%	3 605 996	614.3%	1 609 285	586.3%	8.4%
Transfers and Subsidies - Capital	122 953	21 000	17.1%	-	-	21 000	17.1%	29 000	28.9%	(100.0%)
Interest	79 226	421 892	532.5%	290 648	366.9%	712 539	899.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 762 596)	(462 568)	26.2%	(418 528)	23.7%	(881 097)	50.0%	(388 618)	54.1%	7.7%
Suppliers and employees	(1 726 708)	(462 568)	26.8%	(418 528)	24.2%	(881 097)	51.0%	(388 618)	55.1%	7.7%
Finance charges	(16 085)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 803)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	416 483	2 059 038	494.4%	1 621 278	389.3%	3 680 316	883.7%	1 577 368	1 278.4%	2.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	(373)	-	(373)	-	(509)	28 093.7%	(26.8%)
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	-	-	-	(373)	-	(373)	-	(509)	28 093.7%	(26.8%)
Payments	(260 005)	(37 190)	14.3%	(46 164)	17.8%	(83 355)	32.1%	(52 405)	42.9%	(11.9%)
Capital assets	(260 005)	(37 190)	14.3%	(46 164)	17.8%	(83 355)	32.1%	(52 405)	42.9%	(11.9%)
Net Cash from/(used) Investing Activities	(260 005)	(37 190)	14.3%	(46 537)	17.9%	(83 728)	32.2%	(52 914)	43.4%	(12.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(4 343)	44.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(4 343)	44.3%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(4 343)	44.3%	(100.0%)
Net Increase/(Decrease) in cash held	156 478	2 021 848	1 292.1%	1 574 740	1 006.4%	3 596 588	2 298.5%	1 520 110	5 161.4%	3.6%
Cash/cash equivalents at the year begin:	177 311	-	-	2 021 847	1140.3%	-	-	1 882 530	-	7.4%
Cash/cash equivalents at the year end:	333 790	2 021 848	605.7%	3 596 588	1 077.5%	3 596 588	1 077.5%	3 579 952	1 719.2%	.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 ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	11 417	5.7%	3 765	1.9%	3 341	1.7%	180 236	90.7%	198 758	14.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	108 028	22.7%	17 645	3.7%	15 997	3.4%	333 876	70.2%	475 546	34.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	31 516	7.2%	10 741	2.4%	9 118	2.1%	389 203	88.3%	440 578	32.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 007	4.5%	768	1.7%	726	1.6%	40 670	92.1%	44 171	3.2%	-	-
Receivables from Exchange Transactions - Waste Management	8 988	5.2%	2 988	1.7%	2 853	1.6%	159 210	91.5%	174 040	12.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	257	4.0%	112	1.7%	87	1.4%	5 941	92.9%	6 396	.5%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 201	3.3%	628	1.7%	375	1.0%	34 555	94.0%	36 759	2.7%	-	-
Total By Income Source	163 414	11.9%	36 647	2.7%	32 496	2.4%	1 143 691	83.1%	1 376 248	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	12 138	8.6%	4 576	3.2%	3 539	2.5%	120 650	85.6%	140 903	10.2%	-	-
Commercial	77 767	21.3%	11 681	3.2%	11 416	3.1%	263 555	72.3%	364 419	26.5%	-	-
Households	73 489	8.4%	20 383	2.3%	17 534	2.0%	759 353	87.2%	870 760	63.3%	-	-
Other	19	11.7%	7	4.4%	7	4.2%	133	79.7%	167	-	-	-
Total By Customer Group	163 414	11.9%	36 647	2.7%	32 496	2.4%	1 143 691	83.1%	1 376 248	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	2 118	94.6%	119	5.3%	1	-	-	-	2 238	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	0	70.7%	0	29.3%	-	-	-	-	0	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	2 118	94.6%	119	5.3%	1	-	-	-	2 238	100.0%	-

Contact Details

Municipal Manager	Mr Mhlangwana Donald	015 307 8087
Chief Financial Officer	Mr Choene Maeta	015 307 8072

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	729 303	199 590	27.4%	181 239	24.9%	380 829	52.2%	203 710	55.3%	(11.0%)	
Exchange Revenue											
Service charges - Electricity	197 699	35 886	18.2%	36 335	18.4%	72 221	36.5%	28 562	31.8%	27.2%	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	18 162	5 311	29.2%	5 329	29.3%	10 640	58.6%	9 901	71.5%	(46.0%)	
Sale of Goods and Rendering of Services	784	469	59.8%	249	31.8%	718	91.6%	151	55.0%	65.4%	
Agency services	6 888	-	-	17	2%	17	2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	18 470	2 641	14.3%	2 665	14.4%	5 307	28.7%	2 422	24.0%	10.1%	
Interest earned from Current and Non Current Assets	5 394	2 106	39.0%	676	12.5%	2 782	51.6%	773	94.1%	(12.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	285	156	54.7%	102	35.9%	258	90.5%	153	104.5%	(33.1%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	8 186	11	.1%	92	1.1%	103	1.3%	1 206	18.2%	(92.4%)	
Non-Exchange Revenue											
Property rates	194 706	51 956	26.7%	52 259	26.8%	104 215	53.5%	81 184	64.6%	(35.6%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 438	-	-	-	-	-	-	-	-	-	
Licences or permits	6 445	-	-	18	.3%	18	.3%	(0)	-	(11 401.9%)	
Transfer and subsidies - Operational	223 212	91 702	41.1%	73 852	33.1%	165 554	74.2%	70 877	76.0%	4.2%	
Interest	47 632	9 352	19.6%	9 644	20.2%	18 996	39.9%	8 482	39.3%	13.7%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	814 838	147 369	18.1%	150 882	18.5%	298 252	36.6%	134 618	34.7%	12.1%	
Employee related costs	211 878	41 853	19.8%	45 432	21.4%	87 285	41.2%	41 656	41.2%	9.1%	
Remuneration of councillors	18 067	5 461	30.2%	4 165	23.1%	9 626	53.3%	4 565	42.9%	(8.8%)	
Bulk purchases - electricity	155 888	41 886	26.9%	32 986	21.2%	74 872	48.0%	26 053	42.5%	26.5%	
Inventory consumed	24 104	4 393	18.2%	7 462	31.0%	11 855	49.2%	4 196	44.7%	77.8%	
Debt impairment	105 500	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	83 646	19 957	23.9%	21 062	25.2%	41 019	49.0%	19 566	49.6%	7.5%	
Interest	20 552	-	-	-	-	-	-	-	-	-	
Contracted services	78 607	12 495	15.9%	12 740	16.2%	25 234	32.1%	18 802	35.5%	(32.2%)	
Transfers and subsidies	1 076	38	3.5%	-	-	38	3.5%	-	10.5%	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	115 540	21 286	18.4%	27 035	23.4%	48 321	41.8%	19 779	35.5%	36.7%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(85 535)	52 221		30 357		82 577		69 091			
Transfers and subsidies - capital (monetary allocations)	40 098	1 811	4.5%	9 299	23.2%	11 110	27.7%	16 332	41.1%	(43.1%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(45 437)	54 032		39 656		93 688		85 423			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	(45 437)	54 032		39 656		93 688		85 423			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(45 437)	54 032		39 656		93 688		85 423			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(45 437)	54 032		39 656		93 688		85 423			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	59 793	8 543	14.3%	12 813	21.4%	21 356	35.7%	12 166	36.2%	5.3%	
National Government	40 098	1 575	3.9%	12 196	30.4%	13 772	34.3%	11 858	31.6%	2.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	40 098	1 575	3.9%	12 196	30.4%	13 772	34.3%	11 858	31.6%	2.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 695	6 968	35.4%	617	3.1%	7 585	38.5%	309	68.0%	99.9%	
Capital Expenditure Functional	59 793	8 543	14.3%	12 813	21.4%	21 356	35.7%	12 166	36.2%	5.3%	
Municipal governance and administration	1 700	738	43.4%	617	36.3%	1 355	79.7%	309	41.8%	99.9%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 700	738	43.4%	617	36.3%	1 355	79.7%	309	41.8%	99.9%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	13 575	387	2.8%	-	-	387	2.8%	3 075	30.6%	(100.0%)	
Community and Social Services	1 000	387	38.7%	-	-	387	38.7%	-	-	-	
Sport And Recreation	11 775	-	-	-	-	-	-	3 075	32.7%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	800	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	31 504	7 418	23.5%	10 466	33.2%	17 884	56.8%	5 854	56.6%	78.8%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	31 504	7 418	23.5%	10 466	33.2%	17 884	56.8%	5 854	56.6%	78.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	13 014	-	-	1 731	13.3%	1 731	13.3%	2 929	14.1%	(40.9%)	
Energy sources	8 014	-	-	1 731	21.6%	1 731	21.6%	2 929	14.1%	(40.9%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	5 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	640 735	158 717	24.8%	138 965	21.7%	297 682	46.5%	121 141	48.1%	14.7%
Property rates	163 553	19 416	11.9%	18 414	11.3%	37 830	23.1%	18 570	30.0%	(8%)
Service charges	184 451	22 335	12.1%	22 827	12.4%	45 162	24.5%	35 037	59.8%	(34.9%)
Other revenue	24 027	1 084	4.5%	25 868	107.7%	26 952	112.2%	(24 015)	(22.2%)	(207.7%)
Transfers and Subsidies - Operational	223 212	93 742	42.0%	71 856	32.2%	165 598	74.2%	69 075	76.7%	4.9%
Transfers and Subsidies - Capital	40 098	22 141	55.2%	-	-	22 141	55.2%	20 016	56.4%	(100.0%)
Interest	5 394	-	-	-	-	-	-	2 458	94.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(659 623)	(142 300)	21.6%	(155 186)	23.5%	(297 486)	45.1%	(145 222)	41.8%	6.9%
Suppliers and employees	(655 930)	(142 300)	21.7%	(155 186)	23.7%	(297 486)	45.4%	(145 222)	42.0%	6.9%
Finance charges	(2 617)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 076)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(18 888)	16 417	(86.9%)	(16 221)	85.9%	197	(1.0%)	(24 081)	(46.7%)	(32.6%)
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	(68 762)	(2 565)	3.7%	(9 167)	13.3%	(11 732)	17.1%	(12 109)	33.4%	(24.3%)
Capital assets	(68 762)	(2 565)	3.7%	(9 167)	13.3%	(11 732)	17.1%	(12 109)	33.4%	(24.3%)
Net Cash from/(used) Investing Activities	(68 762)	(2 565)	3.7%	(9 167)	13.3%	(11 732)	17.1%	(12 109)	33.4%	(24.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(20 400)	(5 100)	25.0%	(5 100)	25.0%	(10 200)	50.0%	(5 100)	41.7%	-
Repayment of borrowing	(20 400)	(5 100)	25.0%	(5 100)	25.0%	(10 200)	50.0%	(5 100)	41.7%	-
Net Cash from/(used) Financing Activities	(20 400)	(5 100)	25.0%	(5 100)	25.0%	(10 200)	50.0%	(5 100)	41.7%	-
Net Increase/(Decrease) in cash held	(108 050)	8 752	(8.1%)	(30 488)	28.2%	(21 735)	20.1%	(41 291)	8.5%	(26.2%)
Cash/cash equivalents at the year begin:	44 090	-	-	8 752	19.9%	-	-	64 998	-	(86.5%)
Cash/cash equivalents at the year end:	(63 959)	8 752	(13.7%)	(21 735)	34.0%	(21 735)	34.0%	23 707	(28.9%)	(191.7%)

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	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 248	.9%	11 334	1.1%	9 083	.8%	1 043 356	97.2%	1 073 022	39.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 565	14.4%	4 275	5.8%	4 045	5.5%	54 726	74.3%	73 610	2.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 373	1.7%	7 810	1.3%	6 653	1.1%	572 372	95.6%	597 208	22.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 277	1.2%	1 888	1.0%	1 740	.9%	178 708	96.6%	184 613	6.8%	-	-
Receivables from Exchange Transactions - Waste Management	1 966	1.2%	1 701	1.0%	1 603	1.0%	160 465	96.6%	165 735	6.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	9.5%	4	4.2%	2	2.6%	72	83.8%	86	-	-	-
Interest on Arrear Debtor Accounts	11 152	1.9%	11 057	1.8%	10 978	1.8%	565 556	94.5%	598 743	22.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(811)	(10.9%)	(1 255)	(16.9%)	(871)	(11.7%)	10 358	139.6%	7 422	.3%	-	-
Total By Income Source	44 778	1.7%	36 814	1.4%	33 234	1.2%	2 585 613	95.7%	2 700 439	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	111	10.0%	146	13.1%	(31)	(2.8%)	884	79.7%	1 110	-	-	-
Commercial	14 079	3.4%	8 390	2.0%	5 868	1.4%	388 655	93.2%	416 992	15.4%	-	-
Households	28 054	1.3%	25 987	1.2%	25 145	1.2%	2 011 130	96.2%	2 090 315	77.4%	-	-
Other	2 535	1.3%	2 292	1.2%	2 252	1.2%	184 944	96.3%	192 022	7.1%	-	-
Total By Customer Group	44 778	1.7%	36 814	1.4%	33 234	1.2%	2 585 613	95.7%	2 700 439	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	9 018	100.0%	-	-	-	-	-	-	9 018	60.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	430	93.7%	-	-	-	-	29	6.3%	459	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 527	100.0%	-	-	-	-	0	-	5 528	36.8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	14 976	99.8%	-	-	-	-	29	.2%	15 004	100.0%

Contact Details

Municipal Manager	Ms Jamela B Selapane	015 780 6302
Chief Financial Officer	Mr Amos Thulani Ndzimande	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Budget		First Quarter		Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	399 597	129 698	32.5%	64 883	16.2%	194 581	48.7%	108 632	66.6%	(40.3%)
Exchange Revenue										
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	772	-	1 150	-	1 921	-	1 008	-	14.1%
Service charges - Waste Water Management	-	154	-	154	-	308	-	141	-	9.0%
Service charges - Waste Management	5 550	1 449	26.1%	1 462	26.3%	2 911	52.5%	1 323	50.8%	10.5%
Sale of Goods and Rendering of Services	3 785	408	10.8%	1 072	28.3%	1 480	39.1%	746	49.7%	43.5%
Agency services	4 196	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	4 500	(20)	(4%)	(85)	(1.9%)	(105)	(2.3%)	4 873	185.5%	(101.6%)
Interest earned from Current and Non Current Assets	8 917	3 575	40.1%	3 194	35.6%	6 770	75.9%	1 818	60.6%	75.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	491	-	-	-	-	-	-	-	-	-
Licence and permits	2 832	(41)	(1.5%)	1 547	54.6%	1 505	53.2%	-	-	(100.0%)
Operational Revenue	428	38	8.9%	94	22.1%	132	31.0%	70	33.6%	34.9%
Non-Exchange Revenue										
Property rates	173 650	44 175	25.4%	47 417	27.3%	91 592	52.7%	42 161	64.6%	12.5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 373	35	2.5%	133	9.7%	168	12.2%	156	20.5%	(14.4%)
Licences or permits	-	(142)	-	1 968	-	1 826	-	3	-	56 622.9%
Transfer and subsidies - Operational	178 826	74 294	41.5%	1 527	.9%	75 821	42.4%	56 330	75.4%	(97.3%)
Interest	15 050	5 002	33.2%	5 249	34.9%	10 251	68.1%	-	-	(100.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	0	-	-	-	0	-	2	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	323 505	61 895	19.1%	106 476	32.9%	168 371	52.0%	52 596	36.4%	102.4%
Employee related costs	108 892	24 958	22.9%	26 597	24.4%	51 555	47.3%	16 230	38.6%	63.9%
Remuneration of councillors	13 332	3 635	27.3%	4 104	30.8%	7 739	58.0%	2 385	53.7%	72.1%
Bulk purchases - electricity	600	156	26.0%	102	17.0%	258	43.0%	185	28.7%	(45.0%)
Inventory consumed	6 900	1 265	18.3%	4 494	65.1%	5 759	83.5%	1 594	56.1%	162.0%
Debt impairment	29 500	-	-	8 153	27.6%	8 153	27.6%	-	-	(100.0%)
Depreciation and amortisation	33 000	-	-	16 643	50.4%	16 643	50.4%	-	-	(100.0%)
Interest	2 100	-	-	-	-	-	-	-	-	-
Contracted services	63 920	19 904	31.1%	20 876	32.7%	40 779	63.8%	14 770	53.6%	41.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-
Operational costs	63 760	11 977	18.8%	25 507	40.0%	37 484	58.8%	17 253	48.5%	47.8%
Losses on disposal of Assets	1 500	-	-	-	-	0	-	179	-	-
Other Losses	-	0	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	76 092	67 803		(41 593)		26 209		56 036		
Transfers and subsidies - capital (monetary allocations)	45 215	15 040	33.3%	19 544	43.2%	34 583	76.5%	20 334	90.4%	(3.9%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121 308	82 842		(22 050)		60 792		76 370		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	121 308	82 842		(22 050)		60 792		76 370		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121 308	82 842		(22 050)		60 792		76 370		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 308	82 842		(22 050)		60 792		76 370		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Budget		First Quarter		Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	189 560	35 658	18.8%	73 281	38.7%	108 939	57.5%	39 897	51.7%	83.7%
National Government	39 316	5 811	14.8%	36 441	92.7%	42 252	107.5%	19 047	101.6%	91.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 318	5 811	14.8%	36 441	92.7%	42 252	107.5%	19 047	101.6%	91.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	150 243	29 847	19.9%	36 839	24.5%	66 687	44.4%	20 850	42.5%	76.7%
Capital Expenditure Functional	189 560	35 658	18.8%	73 281	38.7%	108 939	57.5%	39 897	51.7%	83.7%
Municipal governance and administration	13 400	399	3.0%	564	4.2%	964	7.2%	26	8.8%	2 038.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 400	399	3.0%	564	4.2%	964	7.2%	26	8.8%	2 038.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	37 122	244	.7%	7 996	21.5%	8 240	22.2%	-	-	(100.0%)
Community and Social Services	37 122	244	.7%	7 996	21.5%	8 240	22.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	133 953	35 014	26.1%	60 852	45.4%	95 866	71.6%	39 871	57.6%	52.6%
Planning and Development	3 700	24	.7%	138	3.7%	162	4.4%	-	-	(100.0%)
Road Transport	130 253	34 990	26.9%	60 714	46.6%	95 704	73.5%	39 871	58.2%	52.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 085	-	-	3 869	76.1%	3 869	76.1%	-	-	(100.0%)
Energy sources	5 085	-	-	3 869	76.1%	3 869	76.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Part 3: Cash Receipts and Payments										
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter					

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities											
Receipts	398 886	148 766	37.3%	79 166	19.8%	227 932	57.1%	117 780	80.1%	(32.8%)	
Property rates	152 103	33 472	22.0%	41 576	27.3%	75 048	49.3%	33 724	72.3%	23.3%	
Service charges	3 885	-	-	577	14.9%	577	14.9%	-	-	(100.0%)	
Other revenue	11 741	30 934	263.5%	17 284	147.2%	48 219	410.7%	19 302	179.1%	(10.5%)	
Transfers and Subsidies - Operational	175 480	74 647	42.5%	728	.4%	75 375	43.0%	55 580	76.1%	(98.7%)	
Transfers and Subsidies - Capital	46 761	9 713	20.8%	19 000	40.6%	28 713	61.4%	9 174	83.3%	107.1%	
Interest	8 917	-	-	0	-	0	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(263 652)	(64 880)	24.6%	(80 661)	30.6%	(145 541)	55.2%	(58 444)	54.4%	38.0%	
Suppliers and employees	(263 652)	(64 880)	24.6%	(80 661)	30.6%	(145 541)	55.2%	(58 444)	54.4%	38.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	135 234	83 886	62.0%	(1 495)	(1.1%)	82 391	60.9%	59 336	142.1%	(102.5%)	
Cash Flow from Investing Activities											
Receipts	(1 500)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(1 500)	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(189 560)	(52 381)	27.6%	(80 046)	42.2%	(132 428)	69.9%	(48 400)	59.7%	65.4%	
Capital assets	(189 560)	(52 381)	27.6%	(80 046)	42.2%	(132 428)	69.9%	(48 400)	59.7%	65.4%	
Net Cash from/(used) Investing Activities	(191 060)	(52 381)	27.4%	(80 046)	41.9%	(132 428)	69.3%	(48 400)	59.4%	65.4%	
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	(55 826)	31 505	(56.4%)	(81 542)	146.1%	(50 037)	89.6%	10 936	(41.0%)	(845.6%)	
Cash/cash equivalents at the year begin:	191 270	269 105	140.7%	203 122	106.2%	269 105	140.7%	170 978	88.8%	18.8%	
Cash/cash equivalents at the year end:	135 444	203 122	150.0%	120 896	89.3%	120 896	89.3%	181 914	194.2%	(33.5%)	

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 ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	453	12.1%	143	3.8%	261	7.0%	2 895	77.2%	3 753	1.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 761	6.7%	11 725	5.3%	7 490	3.4%	185 255	84.5%	219 231	75.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	72	9.2%	35	4.5%	27	3.5%	644	62.8%	778	.3%	-	-
Receivables from Exchange Transactions - Waste Management	537	12.6%	365	8.5%	279	6.5%	3 094	72.4%	4 274	1.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 847	3.1%	1 794	3.1%	1 739	3.0%	53 354	90.8%	58 734	20.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	1.0%	6	.3%	1	.1%	1 999	98.6%	2 028	.7%	-	-
Total By Income Source	17 691	6.1%	14 068	4.9%	9 797	3.4%	247 242	85.6%	288 798	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	3 619	4.6%	3 648	4.6%	2 740	3.5%	69 288	87.4%	79 295	27.5%	-	-
Commercial	6 595	5.9%	6 304	5.7%	3 785	3.4%	94 636	85.0%	111 320	38.5%	-	-
Households	7 477	7.6%	4 115	4.2%	3 273	3.3%	83 318	84.9%	98 183	34.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 691	6.1%	14 068	4.9%	9 797	3.4%	247 242	85.6%	288 798	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	%	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	Mr sebasse Setimela Sampson	015 590 1650
Chief Financial Officer	Mr Sebelele Tlou Herman	015 590 1650

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 753 544	588 446	33.6%	484 234	27.6%	1 072 681	61.2%	483 287	60.3%	.2%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	306 370	23 056	7.5%	29 277	9.6%	52 332	17.1%	25 373	11.8%	15.4%	
Service charges - Waste Water Management	469	5 915	1 261.4%	11 120	2 371.4%	17 035	3 632.8%	913	10.3%	1 117.4%	
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	2 000	327	16.4%	1 097	54.9%	1 424	71.2%	172	21.7%	538.0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	73 416	6 132	8.4%	12 991	17.7%	19 122	26.0%	4 951	7.1%	162.4%	
Interest earned from Current and Non Current Assets	18 000	8 916	49.5%	6 759	37.6%	15 675	87.1%	5 815	300.7%	16.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	478	-	5	-	482	-	9 506	-	(100.0%)	
Non-Exchange Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	1 353 289	543 624	40.2%	420 292	31.1%	963 915	71.2%	436 557	74.3%	(3.7%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	2 694	-	2 694	-	-	-	(100.0%)	
Operating Expenditure	1 678 982	371 244	22.1%	393 132	23.4%	764 375	45.5%	319 343	33.9%	23.1%	
Employee related costs	526 096	118 740	22.6%	99 559	18.9%	218 299	41.5%	119 461	47.4%	(16.7%)	
Remuneration of councillors	23 761	4 392	18.5%	4 878	20.5%	9 270	39.0%	4 992	71.6%	(2.3%)	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	413 496	73 435	17.8%	106 032	25.6%	179 467	43.4%	87 606	35.5%	21.0%	
Debt impairment	65 251	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	300 018	51 977	17.3%	51 931	17.3%	103 907	34.6%	-	-	(100.0%)	
Interest	30 734	12	-	31	.1%	43	.1%	14	.1%	125.3%	
Contracted services	194 359	92 832	47.8%	109 980	56.6%	202 812	104.3%	62 623	89.7%	75.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	124 406	29 856	24.0%	20 721	16.7%	50 577	40.7%	44 648	82.3%	(53.6%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	860	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	74 562	217 202		91 103		308 305		163 945			
Transfers and subsidies - capital (monetary allocations)	575 141	36 873	6.4%	173 505	30.2%	210 378	36.6%	273 420	57.5%	(36.5%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	649 703	254 075		264 608		518 683		437 365			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	649 703	254 075		264 608		518 683		437 365			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	649 703	254 075		264 608		518 683		437 365			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	649 703	254 075		264 608		518 683		437 365			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	513 833	46 989	9.1%	259 494	50.5%	306 484	59.6%	100 325	42.6%	158.7%	
National Government	478 354	44 804	9.4%	138 141	28.9%	182 945	38.2%	100 325	42.6%	37.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	106 057	-	106 057	-	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	478 354	44 804	9.4%	244 198	51.0%	289 002	60.4%	100 325	42.6%	143.4%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	35 478	2 185	6.2%	15 297	43.1%	17 482	49.3%	-	-	(100.0%)	
Capital Expenditure Functional	513 833	46 989	9.1%	259 494	50.5%	306 484	59.6%	100 325	42.6%	158.7%	
Municipal governance and administration	16 783	2 185	13.0%	12 019	71.6%	14 204	84.6%	-	-	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	16 783	2 185	13.0%	12 019	71.6%	14 204	84.6%	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 348	-	-	-	-	-	-	-	-	-	
Community And Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	4 348	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 197	-	-	726	22.7%	726	22.7%	-	-	(100.0%)	
Planning and Development	3 197	-	-	726	22.7%	726	22.7%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	489 506	44 804	9.2%	246 750	50.4%	291 554	59.6%	100 325	42.6%	145.9%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	489 506	44 804	9.2%	246 750	50.4%	291 554	59.6%	100 325	42.6%	145.9%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	2 237 967	652 679	29.2%	699 378	31.3%	1 352 056	60.4%	585 533	61.7%	19.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	145 924	3 899	2.7%	6 309	4.3%	10 209	7.0%	-	-	(100.0%)
Other revenue	145 613	925	.6%	3 961	2.7%	4 886	3.4%	198	21.7%	1 902.8%
Transfers and Subsidies - Operational	1 353 289	531 538	39.3%	417 348	30.8%	949 887	70.1%	426 000	73.1%	(2.0%)
Transfers and Subsidies - Capital	575 141	107 400	18.7%	265 000	46.1%	372 400	64.7%	153 520	73.0%	72.6%
Interest	18 000	8 916	49.5%	6 759	37.6%	15 675	87.1%	5 815	254.8%	16.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 316 737)	(279 333)	21.2%	(259 797)	19.7%	(539 130)	40.9%	(114 020)	24.5%	127.9%
Suppliers and employees	(1 286 003)	(279 333)	21.7%	(259 797)	20.2%	(539 130)	41.9%	(114 020)	24.5%	127.9%
Finance charges	(30 734)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	921 230	373 345	40.5%	439 581	47.7%	812 927	88.2%	471 513	105.3%	(6.8%)
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	(510 808)	(116 251)	22.8%	(306 867)	60.1%	(423 118)	82.8%	(116 211)	58.9%	164.1%
Capital assets	(510 808)	(116 251)	22.8%	(306 867)	60.1%	(423 118)	82.8%	(116 211)	58.9%	164.1%
Net Cash from/(used) Investing Activities	(510 808)	(116 251)	22.8%	(306 867)	60.1%	(423 118)	82.8%	(116 211)	58.9%	164.1%
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	410 422	257 094	62.6%	132 715	32.3%	389 809	95.0%	355 302	142.5%	(62.6%)
Cash/cash equivalents at the year begin:	18 477	181 649	983.1%	438 743	2 374.5%	181 649	983.1%	458 149	101.2%	(4.2%)
Cash/cash equivalents at the year end:	428 899	438 743	102.3%	571 458	133.2%	571 458	133.2%	813 122	112.0%	(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 ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	5 977	11.7%	3 911	7.7%	3 911	7.7%	37 280	73.0%	51 080	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	5 977	11.7%	3 911	7.7%	3 911	7.7%	37 280	73.0%	51 080	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	0	-	574	9.4%	574	9.4%	4 977	81.3%	6 125	12.0%	-	-
Commercial	5 977	13.3%	3 337	7.4%	3 337	7.4%	32 301	71.9%	44 953	88.9%	-	-
Households	0	12.2%	0	6.1%	0	6.1%	1	75.7%	2	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 977	11.7%	3 911	7.7%	3 911	7.7%	37 280	73.0%	51 080	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 436	8.8%	242	.1%	-	-	143 798	86.4%	165 475	65.2%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	22 436	8.8%	242	.1%	-	-	143 798	86.4%	165 475	65.2%	-

Contact Details

Municipal Manager	Mr Mogano Tshepo Jack	015 811 6300
Chief Financial Officer	Ms Mathevula 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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	585 610	177 492	30.3%	152 770	26.1%	330 263	56.4%	139 849	59.3%	9.2%
Exchange Revenue										
Service charges - Electricity	180 843	45 988	25.4%	48 213	26.7%	94 201	52.1%	41 181	48.1%	17.1%
Service charges - Water	8 448	7 329	-	15 777	-	7 861	-	-	-	(6.8%)
Service charges - Waste Water Management	-	366	-	366	-	733	-	-	-	(53.5%)
Service charges - Waste Management	23 429	4 367	18.6%	4 338	18.5%	8 705	37.2%	5 752	74.2%	(24.6%)
Sale of Goods and Rendering of Services	2 561	200	7.8%	425	16.6%	626	24.4%	223	27.0%	90.8%
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	6 049	5 722	94.6%	3 797	62.8%	9 519	157.4%	3 289	361.9%	15.5%
Interest earned from Current and Non Current Assets	897	525	58.5%	379	42.3%	904	100.8%	-	-	(100%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	616	5	.8%	4	.6%	8	1.3%	6	1.8%	(37.3%)
Licence and permits	-	-	-	-	-	-	-	-	-	-
Operational Revenue	90 099	1 045	1.2%	470	.5%	1 515	1.7%	885	1.1%	(46.8%)
Non-Exchange Revenue										
Property rates	39 050	12 070	30.9%	6 177	15.8%	18 247	46.7%	6 071	55.4%	1.7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 275	877	20.5%	761	17.8%	1 638	38.3%	718	32.8%	6.0%
Licences or permits	2 691	59	2.2%	119	4.4%	178	6.6%	73	4.6%	62.2%
Transfer and subsidies - Operational	235 098	95 345	40.6%	77 655	33.0%	172 999	73.6%	73 003	76.4%	6.4%
Interest	-	2 477	-	2 737	-	5 214	-	-	-	(100.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	516 070	88 285	17.1%	111 725	21.6%	200 010	38.8%	120 216	51.2%	(7.1%)
Employee related costs	174 124	28 852	16.6%	44 395	25.5%	73 247	42.1%	39 805	47.6%	11.5%
Remuneration of councillors	10 963	2 519	23.0%	4 407	40.2%	6 925	63.2%	2 736	51.5%	61.0%
Bulk purchases - electricity	142 145	40 936	28.8%	29 540	20.8%	70 476	49.6%	50 647	83.8%	(41.7%)
Inventory consumed	5 791	229	4.0%	606	10.5%	836	14.4%	826	29.7%	(26.6%)
Debt impairment	12 225	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	35 316	-	-	-	-	-	-	-	-	-
Interest	1 800	-	-	542	30.1%	542	30.1%	-	-	(100.0%)
Contracted services	51 187	8 835	17.3%	10 717	20.9%	19 553	38.2%	9 227	36.3%	16.1%
Transfers and subsidies	5 975	58	1.0%	967	16.2%	1 025	17.2%	2 908	98.2%	(86.7%)
Irrecoverable debts written off	350	-	-	-	-	-	-	-	-	-
Operational costs	76 194	6 855	9.0%	20 551	27.0%	27 406	36.0%	14 066	62.1%	46.1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	69 540	89 207		41 045		130 253		19 633		
Transfers and subsidies - capital (monetary allocations)	33 559	10 559	31.5%	12 941	38.6%	23 500	70.0%	14 654	90.0%	(11.7%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	103 099	99 766		53 986		153 753		34 287		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	103 099	99 766		53 986		153 753		34 287		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	103 099	99 766		53 986		153 753		34 287		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	103 099	99 766		53 986		153 753		34 287		

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

2024/25				2023/24
Budget	First Quarter	Second Quarter	Year to Date	Second Quarter

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	609 994	185 613	30.4%	159 738	26.2%	345 350	56.6%	64 326	23.3%	148.3%
Property rates	35 145	8 348	23.8%	5 684	16.2%	14 031	39.5%	5 262	51.0%	(9.2%)
Service charges	183 845	38 409	20.9%	30 230	16.4%	68 639	37.3%	25 159	28.5%	20.2%
Other revenue	115 444	31 647	27.4%	33 065	28.6%	64 712	56.1%	26 719	65.5%	23.8%
Transfers and Subsidies - Operational	235 098	96 650	41.1%	77 819	33.1%	174 468	74.2%	2 287	(5%)	3 302.5%
Transfers and Subsidies - Capital	33 559	10 559	31.5%	12 941	38.6%	23 500	70.0%	3 900	11.5%	231.8%
Interest	6 903	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(463 879)	(47 391)	10.2%	(107 983)	23.3%	(155 374)	33.5%	(80 080)	26.9%	34.8%
Suppliers and employees	(457 104)	(47 391)	10.4%	(107 983)	23.6%	(155 374)	34.0%	(80 080)	27.0%	34.8%
Finance charges	(1 800)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 975)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	146 115	138 222	94.6%	51 755	35.4%	189 977	130.0%	(15 754)	11.8%	(428.5%)
Cash Flow from Investing Activities										
Receipts	-	(1 495)	-	(750)	-	(2 245)	-	576	-	(230.2%)
Proceeds on disposal of PPE	-	5	-	-	-	5	-	576	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(100 929)	(14 609)	14.5%	(8 212)	8.1%	(22 821)	22.6%	(16 469)	28.7%	(50.1%)
Capital assets	(100 929)	(14 609)	14.5%	(8 212)	8.1%	(22 821)	22.6%	(16 469)	28.7%	(60.1%)
Net Cash from/(used) Investing Activities	(100 929)	(16 104)	16.0%	(8 962)	8.9%	(25 066)	24.8%	(15 893)	27.0%	(43.6%)
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	45 186	122 118	270.3%	42 793	94.7%	164 910	365.0%	(31 647)	(15.1%)	(235.2%)
Cash/cash equivalents at the year begin:	12 819	11 011	85.9%	133 129	1 038.6%	11 011	85.5%	59 189	603.8%	124.9%
Cash/cash equivalents at the year end:	58 005	133 129	229.5%	175 921	303.3%	175 921	303.3%	17 433	34.0%	909.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 169	9.6%	1 304	5.8%	961	4.2%	18 230	80.4%	22 664	14.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 496	29.1%	2 222	7.6%	1 650	5.6%	16 874	57.7%	29 241	19.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 956	6.1%	1 055	2.2%	938	1.9%	43 382	89.8%	48 331	31.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	552	7.8%	294	4.1%	254	3.6%	6 007	84.5%	7 106	4.6%	-	-
Receivables from Exchange Transactions - Waste Management	1 618	8.6%	814	4.3%	673	3.6%	15 604	83.4%	18 708	12.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	136	99.9%	136	.1%	-	-
Interest on Arrear Debtor Accounts	1 074	4.0%	932	3.5%	839	3.2%	23 777	89.3%	26 623	17.4%	0	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	304	100.0%	304	.2%	-	-
Total By Income Source	16 865	11.0%	6 621	4.3%	5 314	3.5%	124 314	81.2%	153 113	100.0%	0	-
Debtors Age Analysis By Customer Group												
Organs of State	1 476	5.1%	796	2.8%	717	2.5%	25 735	89.6%	28 723	18.8%	-	-
Commercial	6 925	19.2%	1 979	5.5%	1 503	4.2%	25 705	71.2%	36 112	23.6%	(3)	-
Households	8 464	9.6%	3 846	4.4%	3 095	3.5%	72 874	82.6%	88 278	57.7%	3	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 865	11.0%	6 621	4.3%	5 314	3.5%	124 314	81.2%	153 113	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 224	46.8%	36	1.4%	4	.2%	1 351	51.7%	2 615	100.0%	-
Auditor-General	-	-	-	-	-	-	1	100.0%	1	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	1 224	46.8%	36	1.4%	4	.2%	1 352	51.7%	2 616	100.0%	-

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshwanamibi	015 534 6181
Chief Financial Officer	Mr Mudzungwa Liston Murulana	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

Particulars	2024/25							2023/24			Q2 of 2023/24 to Q2 of 2024/25	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 008 934	327 065	32.4%	293 014	29.0%	620 078	61.5%	283 321	67.3%	3.4%		
Exchange Revenue												
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-		
Service charges - Water	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Management	36 699	5 937	16.2%	7 766	21.2%	13 703	37.3%	7 638	54.6%	1.7%		
Sale of Goods and Rendering of Services	48 371	1 018	2.1%	8 735	18.1%	9 752	20.2%	1 201	34.1%	627.5%		
Agency services	13 000	2 771	21.3%	2 586	19.9%	5 357	41.2%	-	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables	13 250	34	.3%	35	3%	69	.5%	2 751	59.3%	98.7%		
Interest earned from Current and Non Current Assets	90 000	20 372	22.6%	21 503	23.9%	41 875	46.5%	22 493	74.6%	(4.4%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Rent on Land	-	-	-	-	-	-	-	-	-	-		
Rental from Fixed Assets	3 169	812	25.6%	1 045	33.0%	1 857	58.6%	683	40.2%	52.9%		
Licence and permits	857	176	20.5%	336	39.1%	511	59.6%	6 092	582 370.6%	(94.0%)		
Operational Revenue	6 681	1 045	15.6%	1 312	19.6%	2 357	35.3%	1 892	46.3%	(30.6%)		
Non-Exchange Revenue												
Property rates	108 499	26 213	24.4%	26 546	24.5%	52 759	48.6%	24 803	50.8%	7.0%		
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	8 852	13	.1%	11	1%	24	3%	9	.1%	16.2%		
Licences or permits	-	0	-	-	-	0	-	(3 440)	3.0%	(100.0%)		
Transfer and subsidies - Operational	659 557	261 972	39.7%	214 899	32.6%	476 871	72.3%	214 558	73.0%	2%		
Interest	20 000	6 702	33.5%	8 241	41.2%	14 943	74.7%	4 640	60.5%	77.6%		
Fuel Levy	-	-	-	-	-	-	-	-	-	-		
Operational Revenue	-	-	-	-	-	-	-	-	-	-		
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-		
Other Gains	-	-	-	-	-	-	-	-	-	-		
Discontinued Operations	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	917 384	180 536	19.7%	241 028	26.3%	421 564	46.0%	202 145	44.1%	19.2%		
Employee related costs	374 256	83 830	22.4%	94 565	25.3%	178 395	47.7%	83 491	46.8%	13.3%		
Remuneration of councillors	37 961	8 148	21.5%	9 040	23.8%	17 188	45.3%	8 275	48.6%	9.3%		
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-		
Inventory consumed	21 490	5 798	27.0%	8 433	39.2%	14 231	66.2%	4 648	38.8%	81.5%		
Debt impairment	91 670	10 631	11.6%	20 505	22.4%	31 135	34.0%	-	-	(100.0%)		
Depreciation and amortisation	78 972	19 334	24.5%	22 151	28.0%	41 485	52.5%	17 123	46.0%	29.4%		
Interest	2 316	-	-	-	-	-	-	-	-	-		
Contracted services	161 077	29 633	18.4%	48 324	30.0%	77 957	48.4%	58 843	53.3%	(17.9%)		
Transfers and subsidies	2 205	602	27.3%	376	17.0%	978	44.4%	587	63.8%	(36.0%)		
Irrecoverable debts written off	6 490	760	11.7%	1 600	24.7%	2 360	36.4%	4 454	19.5%	(64.1%)		
Operational costs	134 270	21 774	16.2%	36 032	26.8%	57 807	43.1%	24 724	41.8%	45.7%		
Losses on disposal of Assets	4 700	-	-	-	-	-	-	-	-	-		
Other Losses	1 977	25	1.3%	1	.1%	26	1.3%	-	-	(100.0%)		
Surplus/(Deficit)	91 550	146 529		51 985		198 514		81 175				
Transfers and subsidies - capital (monetary allocations)	127 772	62 452	48.9%	24 276	19.0%	86 729	67.9%	52 364	59.8%	(53.6%)		
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	219 322	208 981		76 262		285 243		133 539				
Income Tax	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after income tax	219 322	208 981		76 262		285 243		133 539				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	219 322	208 981		76 262		285 243		133 539				
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-		
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	219 322	208 981		76 262		285 243		133 539				

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2024/25				2023/24	
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter	

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	995 434	414 133	41.6%	295 195	28.7%	709 328	71.3%	320 887	72.4%	(8.0%)
Property rates	58 661	15 667	26.7%	15 523	26.5%	31 190	53.2%	10 647	60.1%	45.8%
Service charges	23 547	3 173	13.5%	3 780	16.1%	6 952	29.5%	3 156	44.7%	19.5%
Other revenue	35 896	39 122	109.0%	19 656	54.8%	58 778	163.7%	40 815	55.3%	(51.5%)
Transfers and Subsidies - Operational	659 557	269 621	40.9%	207 174	31.4%	476 794	72.3%	198 779	72.6%	4.2%
Transfers and Subsidies - Capital	127 772	66 147	51.8%	27 100	21.2%	93 247	73.0%	44 997	85.8%	(39.8%)
Interest	90 000	20 403	22.7%	21 963	24.4%	42 366	47.1%	22 493	75.8%	(2.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(731 268)	(157 860)	21.6%	(211 516)	28.9%	(369 378)	50.5%	(192 554)	45.2%	9.8%
Suppliers and employees	(729 055)	(157 860)	21.7%	(211 516)	29.0%	(369 378)	50.7%	(192 554)	45.3%	9.8%
Finance charges	(8)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 205)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	264 166	256 273	97.0%	83 677	31.7%	339 950	128.7%	128 333	258.5%	(34.8%)
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	(219 322)	(72 303)	33.0%	(23 452)	10.7%	(95 755)	43.7%	(82 226)	39.9%	(71.5%)
Capital assets	(219 322)	(72 303)	33.0%	(23 452)	10.7%	(95 755)	43.7%	(82 226)	39.9%	(71.5%)
Net Cash from/(used) Investing Activities	(219 322)	(72 303)	33.0%	(23 452)	10.7%	(95 755)	43.7%	(82 226)	39.9%	(71.5%)
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	44 844	183 970	410.2%	60 224	134.3%	244 195	544.5%	46 107	(104.1%)	30.6%
Cash/cash equivalents at the year begin:	988 403	921 273	93.2%	1 105 244	111.8%	921 273	93.2%	1 185 340	103.3%	(6.8%)
Cash/cash equivalents at the year end:	1 033 247	1 105 244	107.0%	1 165 468	112.8%	1 165 468	112.8%	1 231 447	155.6%	(5.4%)

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	%		
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	7 694	2.4%	5 818	1.8%	5 426	1.7%	301 033	94.1%	319 971	47.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 659	1.8%	2 410	1.6%	2 310	1.5%	143 185	95.1%	150 564	22.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	.3%	-	-	-	-	35 213	99.7%	35 307	5.2%	-	-
Interest on Arrear Debtor Accounts	2 836	1.8%	2 790	1.8%	2 751	1.8%	145 705	94.6%	154 082	22.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	194	1.0%	129	.6%	172	.9%	19 707	97.5%	20 203	3.0%	10	.1%
Total By Income Source	13 477	2.0%	11 146	1.6%	10 659	1.6%	644 846	94.8%	680 128	100.0%	10	-
Debtors Age Analysis By Customer Group												
Organs of State	2 778	2.4%	2 644	2.3%	2 353	2.0%	107 203	93.2%	114 978	16.9%	-	-
Commercial	4 831	2.6%	2 812	1.5%	2 642	1.4%	172 171	94.4%	182 457	26.8%	-	-
Households	5 868	1.5%	5 690	1.5%	5 664	1.5%	365 472	95.5%	382 693	56.3%	10	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 477	2.0%	11 146	1.6%	10 659	1.6%	644 846	94.8%	680 128	100.0%	10	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	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	118	100.0%	-	-	-	-	-	-	118	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	118	100.0%	-	-	-	-	-	-	118	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 248 345	389 694	31.2%	325 865	26.1%	715 559	57.3%	283 738	46.1%	14.8%	
Exchange Revenue											
Service charges - Electricity	466 929	122 371	26.2%	100 214	21.5%	222 585	47.7%	75 134	29.5%	33.4%	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	15 340	4 128	26.9%	4 054	26.4%	8 182	53.3%	3 828	51.1%	5.5%	
Sale of Goods and Rendering of Services	962	196	20.4%	957	99.5%	1 153	119.9%	172	39.1%	455.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	47 627	3 099	6.5%	3 457	7.3%	6 556	13.8%	10 201	44.4%	(66.1%)	
Interest earned from Current and Non Current Assets	7 583	1 659	21.9%	666	8.8%	2 324	30.7%	1 269	42.7%	(47.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	32	-	32	-	65	-	32	-	
Rental from Fixed Assets	348	71	20.3%	77	22.2%	148	42.5%	65	42.4%	19.6%	
Licence and permits	-	68	-	72	-	140	-	67	-	7.8%	
Operational Revenue	56 972	1 300	2.3%	1 424	2.5%	2 724	4.8%	2 576	6.0%	(44.7%)	
Non-Exchange Revenue											
Property rates	123 715	31 598	25.5%	31 318	25.3%	62 916	50.9%	29 547	48.5%	6.0%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	4 786	517	10.8%	589	12.3%	1 106	23.1%	(2 841)	(50.6%)	(120.7%)	
Licences or permits	3 779	849	22.5%	959	25.4%	1 808	47.8%	751	40.7%	27.7%	
Transfer and subsidies - Operational	520 303	217 028	41.7%	175 270	33.7%	392 299	75.4%	162 936	74.5%	7.6%	
Interest	-	6 777	-	6 776	-	13 553	-	-	-	(100.0%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 188 957	281 936	23.7%	357 738	30.1%	639 674	53.8%	328 451	45.0%	8.9%	
Employee related costs	329 105	84 762	25.8%	105 358	32.0%	190 120	57.8%	95 680	50.7%	10.1%	
Remuneration of councillors	33 568	7 430	22.1%	8 403	25.0%	15 834	47.2%	7 232	50.6%	16.2%	
Bulk purchases - electricity	330 000	63 740	19.3%	97 835	29.6%	161 575	49.0%	95 568	41.6%	2.4%	
Inventory consumed	29 415	11 033	37.5%	9 858	33.5%	20 891	71.0%	13 737	63.6%	(28.2%)	
Debt impairment	77 287	-	-	25 526	33.0%	25 526	33.0%	15 359	39.8%	66.2%	
Depreciation and amortisation	159 889	38 045	23.8%	37 950	23.7%	75 995	47.5%	39 867	50.1%	(4.8%)	
Interest	20 731	6	-	0	-	6	-	-	-	(100.0%)	
Contracted services	155 156	60 468	39.0%	62 548	40.3%	123 017	79.3%	48 273	40.4%	29.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	1 338	-	825	-	2 163	-	55	(878 755.6%)	1 398.3%	
Operational costs	53 806	15 113	28.1%	9 435	17.5%	24 548	45.6%	12 661	42.0%	(25.5%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	59 388	107 759		(31 874)			75 885		(44 714)		
Transfers and subsidies - capital (monetary allocations)	117 996	41 970	35.6%	50 868	43.1%	92 838	78.7%	47 422	70.7%	7.3%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	177 384	149 729		18 994			168 723		2 708		
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	177 384	149 729		18 994			168 723		2 708		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	177 384	149 729		18 994			168 723		2 708		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	177 384	149 729		18 994			168 723		2 708		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	319 920	76 459	23.9%	67 408	21.1%	143 868	45.0%	79 520	34.1%	(15.2%)	
National Government	117 996	31 050	26.3%	37 693	31.9%	68 743	58.3%	36 060	55.6%	4.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	117 996	31 050	26.3%	37 693	31.9%	68 743	58.3%	36 060	55.8%	4.5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	201 924	45 409	22.5%	29 716	14.7%	75 124	37.2%	43 460	27.7%	(31.6%)	
Capital Expenditure Functional	319 920	79 569	24.9%	68 186	21.3%	147 755	46.2%	83 151	35.2%	(18.0%)	
Municipal governance and administration	15 031	5 326	35.4%	1 172	7.8%	6 497	43.2%	9 152	28.4%	(87.2%)	
Executive and Council	8 231	2	-	4	-	5	.1%	1 802	61.0%	(99.6%)	
Finance and administration	6 800	5 324	78.3%	1 168	17.2%	6 492	95.5%	7 350	23.4%	(84.1%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	6 900	1 853	26.9%	1 216	17.6%	3 069	44.5%	12	34.6%	10 030.0%	
Community and Social Services	1 800	261	14.5%	-	-	261	14.5%	12	2.0%	(100.0%)	
Sport And Recreation	5 100	1 593	31.2%	1 216	23.8%	2 808	55.1%	-	67.3%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	206 941	53 518	25.9%	54 561	26.4%	108 079	52.2%	59 447	31.8%	(8.2%)	
Planning and Development	-	25	-	-	-	-	-	-	-	-	
Road Transport	206 917	53 518	25.9%	54 561	26.4%	108 079	52.2%	59 447	31.8%	(8.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	91 047	18 872	20.7%	11 237	12.3%	30 109	33.1%	14 540	53.8%	(22.7%)	
Energy sources	88 797	17 572	19.8%	11 237	12.7%	28 809	32.4%	12 627	48.3%	(11.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 250	1 300	57.8%	-	-	1 300	57.8%	1 913	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	1 290 826	470 848	36.5%	382 572	29.6%	853 420	66.1%	331 589	49.7%	15.4%
Property rates	100 209	35 661	35.6%	36 782	36.7%	72 443	72.3%	46 297	92.7%	(23.8%)
Service charges	424 397	121 658	28.7%	147 227	34.7%	268 885	63.4%	97 256	27.9%	51.4%
Other revenue	120 338	14 298	11.9%	3 530	2.9%	17 828	14.8%	10 219	15.5%	(65.5%)
Transfers and Subsidies - Operational	520 303	216 172	41.5%	172 900	33.2%	389 072	74.8%	161 967	74.0%	6.8%
Transfers and Subsidies - Capital	117 996	82 996	70.3%	20 004	17.0%	103 000	87.3%	13 850	87.4%	44.4%
Interest	7 583	63	.8%	2 129	28.1%	2 192	28.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(933 782)	(402 814)	43.1%	(288 843)	30.9%	(691 657)	74.1%	(360 415)	70.2%	(19.9%)
Suppliers and employees	(933 662)	(402 814)	43.1%	(288 843)	30.9%	(691 657)	74.1%	(360 415)	70.2%	(19.9%)
Finance charges	(100)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	357 044	68 034	19.1%	93 729	26.3%	161 763	45.3%	(28 825)	8.2%	(425.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(319 920)	(94 761)	29.6%	(69 894)	21.8%	(164 655)	51.5%	(80 138)	42.5%	(12.8%)
Capital assets	(319 920)	(94 761)	29.6%	(69 894)	21.8%	(164 655)	51.5%	(80 138)	42.5%	(12.8%)
Net Cash from/(used) Investing Activities	(319 920)	(94 761)	29.6%	(69 894)	21.8%	(164 655)	51.5%	(80 138)	42.5%	(12.8%)
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	37 124	(26 727)	(72.0%)	23 835	64.2%	(2 891)	(7.8%)	(108 963)	(2 265.2%)	(121.9%)
Cash/cash equivalents at the year begin:	33 460	18 672	55.8%	(12 956)	(38.7%)	18 672	55.8%	83 023	97.6%	(115.6%)
Cash/cash equivalents at the year end:	70 584	(12 956)	(18.4%)	10 880	15.4%	10 880	15.4%	(25 940)	(16.4%)	(141.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	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	34 707	25.5%	4 496	3.3%	1 892	1.4%	95 223	69.9%	136 319	24.6%	0	-
Receivables from Non-exchange Transactions - Property Rates	7 981	4.0%	4 056	2.0%	3 745	1.9%	183 020	92.1%	198 802	35.9%	(609)	(3%)
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 175	3.2%	631	1.7%	597	1.6%	34 856	93.5%	37 259	6.7%	(328)	(.9%)
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 588	2.0%	3 535	2.0%	3 478	1.9%	170 033	94.1%	180 635	32.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(24)	(1.5%)
Total By Income Source	47 451	8.6%	12 719	2.3%	9 713	1.8%	484 417	87.4%	554 300	100.0%	(962)	(.2%)
Debtors Age Analysis By Customer Group												
Organs of State	4 634	4.8%	1 693	1.8%	1 662	1.7%	87 803	91.7%	95 791	17.3%	-	-
Commercial	34 551	16.7%	6 049	2.9%	3 827	1.8%	162 490	78.5%	206 918	37.3%	-	-
Households	8 267	3.3%	4 977	2.0%	4 224	1.7%	234 123	93.1%	251 591	45.4%	(962)	(.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 451	8.6%	12 719	2.3%	9 713	1.8%	484 417	87.4%	554 300	100.0%	(962)	(.2%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Bulk Electricity											
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 862	98.7%	34	1.2%	7	.2%	(4)	(.1%)	2 899	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	2 862	98.7%	34	1.2%	7	.2%	(4)	(.1%)	2 899	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	619 224	211 397	34.1%	189 081	30.5%	400 478	64.7%	161 438	54.5%	17.1%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	5 942	1 327	22.3%	1 413	23.8%	2 740	46.1%	1 419	41.3%	(4.0%)	
Sale of Goods and Rendering of Services	18 074	447	2.5%	(1 677)	(9.3%)	(1 230)	(6.8%)	4 951	11.1%	(133.5%)	
Agency services	5 139	454	8.8%	1 562	30.4%	2 016	39.2%	806	37.2%	93.8%	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	940	521	55.4%	(375)	(39.9%)	146	15.5%	-	-	(100.0%)	
Interest earned from Current and Non Current Assets	16 941	4 174	24.6%	27 578	162.8%	31 752	187.4%	2 402	32.7%	1 048.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	400	128	32.1%	178	44.5%	306	76.6%	74	45.6%	142.1%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	3 446	-	(3 393)	-	53	-	439	-	(873.0%)	
Non-Exchange Revenue											
Property rates	37 208	9 625	25.9%	9 739	26.2%	19 364	52.0%	8 891	48.4%	9.5%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	636	182	28.7%	459	72.3%	642	100.9%	380	90.4%	21.0%	
Licences or permits	8 207	655	8.0%	2 166	26.4%	2 821	34.4%	1 002	37.7%	116.2%	
Transfer and subsidies - Operational	517 464	186 279	36.0%	149 780	28.9%	336 059	64.9%	141 075	64.7%	6.2%	
Interest	8 275	4 159	50.3%	1 650	19.9%	5 809	70.2%	-	-	(100.0%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	498 124	139 321	28.0%	118 465	23.8%	257 787	51.8%	115 032	54.1%	3.0%	
Employee related costs	158 535	35 844	22.6%	38 841	24.5%	74 685	47.1%	36 063	48.8%	7.7%	
Remuneration of councillors	31 871	7 053	22.1%	8 341	26.2%	15 394	48.3%	7 001	49.4%	19.1%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	14 539	3 433	23.6%	3 154	21.7%	6 587	45.3%	3 844	47.0%	(17.9%)	
Debt impairment	5 897	-	-	290	4.9%	290	4.9%	-	-	(100.0%)	
Depreciation and amortisation	62 580	18 689	29.9%	6 143	9.8%	24 832	39.7%	6 500	12.7%	(5.5%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Contracted services	135 667	48 035	35.4%	37 690	27.8%	85 725	63.2%	44 434	81.7%	(15.2%)	
Transfers and subsidies	13 800	3 982	28.9%	1 724	12.5%	5 707	41.4%	2 913	53.2%	(40.8%)	
Irrecoverable debts written off	-	-	-	-	-	-	-	168	-	(100.0%)	
Operational costs	75 236	22 286	29.6%	22 281	29.6%	44 567	59.2%	14 110	48.6%	57.9%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	121 100	72 076		70 616		142 692		46 406			
Transfers and subsidies - capital (monetary allocations)	115 624	33 176	28.7%	43 939	38.0%	77 115	66.7%	37 770	56.5%	16.3%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	236 724	105 252		114 554		219 806		84 176			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	236 724	105 252		114 554		219 806		84 176			
Surplus/(Deficit) after capital transfers and contributions	236 724	105 252		114 554		219 806		84 176			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	236 724	105 252		114 554		219 806		84 176			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	236 724	105 252		114 554		219 806		84 176			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	205 847	96 427	46.8%	45 791	22.2%	142 218	69.1%	96 105	62.1%	(52.4%)	
National Government	98 282	74 233	75.5%	17 673	18.0%	91 906	93.5%	45 997	68.0%	(61.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	98 282	74 233	75.5%	17 673	18.0%	91 906	93.5%	45 997	68.0%	(61.6%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	107 565	22 194	20.6%	28 117	26.1%	50 312	46.8%	50 109	59.2%	(43.9%)	
Capital Expenditure Functional	205 847	96 427	46.8%	45 791	22.2%	142 218	69.1%	96 105	62.2%	(52.4%)	
Municipal governance and administration	32 174	5 980	18.6%	6 995	21.7%	12 975	40.3%	10 908	46.5%	(35.9%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	32 174	5 980	18.6%	6 995	21.7%	12 975	40.3%	10 908	46.5%	(35.9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	23 739	16 441	69.3%	4 171	17.6%	20 612	86.8%	12 068	62.8%	(65.4%)	
Community and Social Services	7 826	4 120	52.6%	-	-	4 120	52.6%	1 486	29.5%	(100.0%)	
Sport And Recreation	15 913	12 321	77.4%	4 171	26.2%	16 492	103.6%	10 582	77.1%	(60.6%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	125 408	63 765	50.8%	31 932	25.5%	95 697	76.3%	68 539	69.6%	(53.4%)	
Planning and Development	2 609	-	-	670	33.3%	870	33.3%	-	24.4%	(100.0%)	
Road Transport	122 799	63 765	51.9%	31 062	25.3%	94 828	77.2%	68 539	69.6%	(54.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	24 526	10 241	41.8%	2 693	11.0%	12 934	52.7%	4 590	33.7%	(41.3%)	
Energy sources	19 743	10 241	51.9%	2 693	13.6%	12 934	65.5%	4 590	39.7%	(41.3%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	4 783	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	2024/25							2023/24			
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	758 533	312 908	41.3%	247 953	32.7%	560 861	73.9%	271 150	71.2%	(8.6%)
Property rates	22 625	3 092	13.7%	3 531	15.6%	6 624	29.3%	3 410	38.8%	3.6%
Service charges	3 349	687	20.5%	602	18.0%	1 289	38.5%	613	39.8%	(1.7%)
Other revenue	82 530	4 304	5.2%	23 813	28.9%	28 117	34.1%	38 141	25.5%	(37.6%)
Transfers and Subsidies - Operational	517 464	240 289	46.4%	193 694	37.4%	433 984	83.9%	199 596	89.0%	(3.0%)
Transfers and Subsidies - Capital	115 624	62 892	54.4%	25 732	22.3%	88 624	76.5%	29 290	78.8%	(12.1%)
Interest	16 941	1 643	9.7%	580	3.4%	2 223	13.1%	101	.4%	475.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(415 846)	(85 951)	20.7%	(121 020)	29.1%	(206 971)	49.8%	(92 231)	44.8%	31.2%
Suppliers and employees	(415 846)	(85 951)	20.7%	(121 020)	29.1%	(206 971)	49.8%	(92 231)	45.8%	31.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	342 684	226 956	66.2%	126 933	37.0%	353 890	103.3%	178 919	97.6%	(29.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	74 156	-	(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	-	-	-	-	-	-	-	-	-	-
Payments	(205 847)	(97 413)	47.3%	(65 081)	31.6%	(162 494)	78.9%	(136 739)	69.7%	(52.4%)
Capital assets	(205 847)	(97 413)	47.3%	(65 081)	31.6%	(162 494)	78.9%	(136 739)	69.7%	(52.4%)
Net Cash from/(used) Investing Activities	(205 847)	(97 413)	47.3%	(65 081)	31.6%	(162 494)	78.9%	(62 582)	46.3%	4.0%
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	136 837	129 543	94.7%	61 853	45.2%	191 395	139.9%	116 337	315.3%	(46.8%)
Cash/cash equivalents at the year begin:	203 773	210 196	103.2%	339 739	166.7%	210 196	103.2%	358 557	79.2%	(5.2%)
Cash/cash equivalents at the year end:	340 611	339 739	99.7%	401 591	117.9%	401 591	117.9%	474 894	127.4%	(15.4%)

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	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 106	1.9%	2 637	1.6%	3 541	2.2%	152 357	94.3%	161 641	51.5%	89	.1%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	487	1.6%	432	1.4%	426	1.4%	29 517	95.6%	30 863	9.8%	57	.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 630	3.2%	1 600	3.2%	1 784	3.5%	45 760	90.1%	50 773	16.2%	30	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	.1%	39	.1%	34	.1%	70 424	99.8%	70 576	22.5%	-	-
Total By Income Source	5 303	1.7%	4 707	1.5%	5 786	1.8%	288 058	95.0%	313 854	100.0%	176	.1%
Debtors Age Analysis By Customer Group												
Organs of State	2 258	2.0%	2 153	1.9%	3 203	2.9%	104 327	93.2%	111 940	35.7%	3	-
Commercial	848	3.0%	500	1.8%	489	1.7%	26 506	93.5%	28 342	9.0%	58	.2%
Households	2 197	1.3%	2 055	1.2%	2 094	1.2%	167 225	96.3%	173 571	55.3%	115	.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 303	1.7%	4 707	1.5%	5 786	1.8%	288 058	95.0%	313 854	100.0%	176	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	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	4 298	30.6%	34	.2%	66	.5%	9 669	68.7%	14 067	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	4 298	30.6%	34	.2%	66	.5%	9 669	68.7%	14 067	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.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	2 110 838	716 685	34.0%	621 683	29.5%	1 338 368	63.4%	489 229	45.9%	27.1%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	460 115	50 866	11.1%	88 462	19.2%	139 329	30.3%	(12 565)	(2%)	(804.1%)	
Service charges - Waste Water Management	12	4	34.7%	8	70.4%	13	105.1%	2	-	357.9%	
Service charges - Waste Management	486	221	45.4%	167	34.3%	388	79.8%	73	125.9%	128.6%	
Sale of Goods and Rendering of Services	1 088	229	21.0%	775	71.2%	1 004	92.3%	235	60.6%	229.2%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	41 299	14 175	34.3%	7 934	19.2%	22 109	53.5%	7 378	81.0%	7.5%	
Interest earned from Receivables	85 611	25 037	29.2%	27 467	32.1%	52 504	61.3%	24 267	63.2%	13.2%	
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	
Licence and permits	0	-	-	0	54.3%	0	54.3%	-	-	(100.0%)	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences or permits	399	116	28.9%	74	18.5%	189	47.5%	171	3.0%	(56.6%)	
Transfer and subsidies - Operational	1 521 829	626 037	41.1%	496 796	32.6%	1 122 833	73.8%	469 667	75.3%	5.8%	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 101 505	356 142	16.9%	405 405	19.3%	761 546	36.2%	67 691	38.2%	498.9%	
Employee related costs	816 341	185 128	22.7%	197 797	24.2%	382 925	46.9%	186 872	46.5%	5.8%	
Remuneration of councillors	19 834	3 642	18.4%	4 186	21.1%	7 828	39.5%	3 996	39.5%	4.8%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	235 567	16 346	6.9%	(10 565)	(4.5%)	5 781	2.5%	38 971	55.6%	(127.1%)	
Debt impairment	200 000	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	229 176	54 458	23.8%	36 305	15.8%	90 764	39.6%	(260 415)	88.2%	(113.3%)	
Interest	1	-	-	-	-	-	-	-	.9%	-	
Contracted services	374 218	49 709	13.3%	130 670	34.9%	180 379	48.2%	58 797	48.7%	122.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	15 000	-	-	-	-	-	-	-	-	-	
Operational costs	211 188	46 859	22.2%	47 011	22.3%	93 870	44.4%	39 471	40.9%	19.1%	
Losses on disposal of Assets	181	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 333	360 543		216 279		576 822		421 538			
Transfers and subsidies - capital (monetary allocations)	643 385	88 678	13.8%	116 458	18.1%	205 136	31.9%	88 537	23.6%	31.5%	
Transfers and subsidies - capital (in-kind)	-	2 289	-	436	-	2 725	-	1 438	651.2%	(69.7%)	
Surplus/(Deficit) after capital transfers and contributions	652 718	451 511		333 172		784 683		511 513			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	652 718	451 511		333 172		784 683		511 513			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	652 718	451 511		333 172		784 683		511 513			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	652 718	451 511		333 172		784 683		511 513			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	757 619	96 845	12.8%	210 484	27.8%	307 329	40.6%	199 719	36.4%	5.4%	
National Government	595 581	77 265	13.0%	172 281	28.9%	249 546	41.9%	162 175	44.7%	6.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	595 581	77 265	13.0%	172 281	28.9%	249 546	41.9%	162 175	44.7%	6.2%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	162 038	19 580	12.1%	38 203	23.6%	57 783	35.7%	37 544	18.8%	1.8%	
Capital Expenditure Functional	757 619	96 845	12.8%	210 484	27.8%	307 329	40.6%	202 781	36.7%	3.8%	
Municipal governance and administration	66 777	866	1.3%	24 380	36.5%	25 246	37.8%	6 966	10.4%	250.0%	
Executive and Council	60	82	136.0%	-	-	62	136.0%	-	-	-	
Finance and administration	65 352	784	1.2%	24 380	37.3%	25 164	38.5%	6 966	10.4%	250.0%	
Internal audit	1 365	-	-	-	-	-	-	-	-	-	
Community and Public Safety	597	-	-	469	78.6%	469	78.6%	469	38.2%	-	
Community and Social Services	597	-	-	469	78.6%	469	78.6%	469	38.2%	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 377	-	-	3 799	28.4%	3 799	28.4%	156 301	46.4%	(97.6%)	
Planning and Development	2 772	-	-	3 799	137.0%	3 799	137.0%	156 301	46.4%	(97.6%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	10 605	-	-	-	-	-	-	-	-	-	
Trading Services	676 433	95 979	14.2%	181 835	26.9%	277 815	41.1%	39 045	24.9%	365.7%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	635 326	73 891	11.6%	170 155	26.8%	244 046	38.4%	23 714	21.1%	617.5%	
Waste Water Management	41 106	22 089	53.7%	11 680	28.4%	33 769	82.1%	15 331	34.6%	(23.8%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	435	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	2024/25							2023/24			
	Budget	First Quarter		Second Quarter		Year to Date	Second Quarter				

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	2 502 780	886 867	35.4%	854 317	34.1%	1 741 184	69.6%	654 346	67.4%	30.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	128 816	12 905	10.0%	20 630	16.0%	33 535	26.0%	10 845	25.9%	90.2%
Other revenue	150 329	2 666	1.8%	116 435	77.5%	119 100	79.2%	451	25.5%	25 704.3%
Transfers and Subsidies - Operational	1 521 829	818 516	53.8%	675 019	44.4%	1 493 535	98.1%	626 303	101.2%	7.8%
Transfers and Subsidies - Capital	643 385	38 605	6.0%	34 300	5.3%	72 905	11.3%	9 368	6.9%	266.1%
Interest	58 421	14 175	24.3%	7 934	13.6%	22 109	37.8%	7 378	81.0%	7.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 505 362)	(127 050)	8.4%	(299 325)	19.9%	(426 374)	28.3%	(222 226)	32.5%	34.7%
Suppliers and employees	(1 505 361)	(127 050)	8.4%	(299 325)	19.9%	(426 374)	28.3%	(222 226)	32.5%	34.7%
Finance charges	-	(1)	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	997 418	759 817	76.2%	554 992	55.6%	1 314 809	131.8%	432 120	108.1%	28.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(704 918)	(117 776)	16.7%	(265 550)	37.7%	(383 326)	54.4%	(225 575)	54.6%	17.7%
Capital assets	(704 918)	(117 776)	16.7%	(265 550)	37.7%	(383 326)	54.4%	(225 575)	54.6%	17.7%
Net Cash from/(used) Investing Activities	(704 918)	(117 776)	16.7%	(265 550)	37.7%	(383 326)	54.4%	(225 575)	54.6%	17.7%
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	292 500	642 041	219.5%	289 442	99.0%	931 483	318.5%	206 545	227.0%	40.1%
Cash/cash equivalents at the year begin:	220 000	511 211	232.4%	1 157 276	526.0%	511 211	232.4%	683 982	41.4%	69.2%
Cash/cash equivalents at the year end:	512 500	1 157 276	225.8%	1 444 833	281.9%	1 444 833	281.9%	890 527	140.1%	62.2%

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	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	45 092	2.2%	46 535	2.3%	50 262	2.5%	1 879 934	93.0%	2 021 824	83.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 547	1.6%	1 507	1.6%	1 478	1.5%	92 499	95.3%	97 031	4.0%	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 224	3.5%	10 027	3.4%	10 014	3.4%	262 906	89.7%	293 171	12.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	14 365	100.0%	14 365	.5%	-	-
Total By Income Source	56 863	2.3%	58 069	2.4%	61 754	2.5%	2 249 704	92.7%	2 426 391	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	4 971	6.7%	2 758	3.7%	2 800	3.8%	63 853	85.8%	74 382	3.1%	-	-
Commercial	6 973	3.0%	5 282	2.3%	5 307	2.3%	216 724	92.5%	234 285	9.7%	-	-
Households	44 918	2.1%	50 029	2.4%	53 648	2.5%	1 969 128	93.0%	2 117 724	87.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 863	2.3%	58 069	2.4%	61 754	2.5%	2 249 704	92.7%	2 426 391	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 772	119.9%	-	-	-	-	(1 289)	(19.9%)	6 483	4.5%	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 166	12.5%	33 161	24.2%	25 363	18.5%	61 344	44.8%	137 034	95.5%	-
Auditor-General	17	100.0%	-	-	-	-	-	-	17	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	24 955	17.4%	33 161	23.1%	25 363	17.7%	60 055	41.8%	143 534	100.0%	

Contact Details

Municipal Manager	Mr Zwannisha Norman Kutama	015 960 2009
Chief Financial Officer	Ms Thangavhuelo Mulatwa	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

Part II: Operating Revenue and Expenditure	2024/25							2023/24			Q2 of 2023/24 to Q2 of 2024/25	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	366 106	120 435	32.9%	102 729	28.1%	223 164	61.0%	9 844	52.4%	943.5%		
Exchange Revenue												
Service charges - Electricity	55 308	8 248	14.9%	12 369	22.4%	20 618	37.3%	4 938	21.7%	150.5%		
Service charges - Water	-	(263)	-	266	-	3	-	519	-	(48.6%)		
Service charges - Waste Water Management	-	5	-	3	-	-	-	267	-	(99.0%)		
Service charges - Waste Management	2 650	374	14.1%	532	20.1%	906	34.2%	345	28.7%	54.2%		
Sale of Goods and Rendering of Services	416	111	26.7%	591	142.1%	703	168.9%	66	25.0%	796.1%		
Agency services	315	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables	1 500	364	24.2%	565	37.7%	928	61.9%	317	167.2%	78.5%		
Interest earned from Current and Non Current Assets	8 064	1 931	23.9%	3 210	39.8%	5 140	63.7%	1 711	85.9%	87.5%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Rent on Land	926	271	29.2%	262	28.3%	533	57.6%	81	66.7%	222.8%		
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-		
Licence and permits	5 245	354	6.8%	236	4.5%	591	11.3%	41	26.9%	475.0%		
Operational Revenue	2 295	-	-	-	-	-	-	-	-	-		
Non-Exchange Revenue												
Property rates	34 586	4 181	12.1%	1 899	5.5%	6 080	17.6%	1 214	196.0%	56.4%		
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	2 802	104	3.7%	124	4.4%	228	8.1%	49	7.9%	152.5%		
Licences or permits	-	650	-	713	-	1 363	-	82	11.3%	766.7%		
Transfer and subsidies - Operational	250 671	103 872	41.4%	81 555	32.5%	185 427	74.0%	-	41.8%	(100.0%)		
Interest	1 328	233	17.5%	403	30.4%	636	47.9%	214	169.9%	88.4%		
Fuel Levy	-	-	-	-	-	-	-	-	-	-		
Operational Revenue	-	-	-	-	-	-	-	-	-	-		
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-		
Other Gains	-	-	-	-	-	-	-	-	-	-		
Discontinued Operations	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure												
432 903	80 431	18.6%	57 171	13.2%	137 602	31.8%	62 859	35.2%	(9.0%)			
Employee related costs	140 755	34 081	24.2%	11 701	8.3%	45 782	32.5%	21 474	39.3%	(45.5%)		
Remuneration of councillors	21 998	4 550	20.7%	1 784	8.1%	6 334	28.8%	3 075	40.8%	(42.0%)		
Bulk purchases - electricity	61 440	16 647	27.1%	17 058	27.8%	33 705	54.9%	14 989	39.1%	13.8%		
Inventory consumed	5 337	1 294	24.3%	1 616	30.3%	2 910	54.5%	141	7.0%	1 048.1%		
Debt impairment	49 171	-	-	-	-	-	-	-	-	-		
Depreciation and amortisation	33 514	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
Contracted services	54 287	9 835	18.1%	9 736	17.9%	19 571	36.1%	12 042	38.2%	(19.1%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-		
Operational costs	66 401	14 023	21.1%	15 277	23.0%	29 300	44.1%	11 139	44.8%	37.1%		
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-		
Other Losses	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(66 796)	40 004		45 558		85 562		(53 014)				
Transfers and subsidies - capital (monetary allocations)	67 485	8 388	12.4%	-	-	8 388	12.4%	-	-	8.2%		
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	689	48 392		45 558		93 950		(53 014)				
Income Tax	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after income tax	689	48 392		45 558		93 950		(53 014)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	689	48 392		45 558		93 950		(53 014)				
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-		
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	689	48 392		45 558		93 950		(53 014)				

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2024/25				2023/24
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	429 877	139 531	32.5%	224 572	52.2%	364 103	84.7%	(55 182)	19.2%	(507.0%)
Property rates	32 857	556	1.7%	689	2.1%	1 245	3.8%	2 014	8.5%	(65.6%)
Service charges	57 824	7 407	12.8%	11 411	19.7%	18 818	32.5%	3 851	17.2%	195.3%
Other revenue	12 976	6 784	52.3%	107 421	827.9%	114 206	880.1%	(75 863)	(413.5%)	(241.6%)
Transfers and Subsidies - Operational	250 671	108 655	43.3%	82 457	32.9%	191 112	76.2%	533	42.4%	15 370.4%
Transfers and Subsidies - Capital	67 485	16 000	23.7%	21 000	31.1%	37 000	54.8%	12 750	44.1%	64.7%
Interest	8 064	128	1.6%	1 594	19.8%	1 722	21.4%	1 533	47.8%	4.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(350 216)	(148 193)	42.3%	(159 943)	45.7%	(308 136)	88.0%	(28 788)	48.0%	455.6%
Suppliers and employees	(350 216)	(148 193)	42.3%	(159 943)	45.7%	(308 136)	88.0%	(28 788)	48.0%	455.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 659	(8 662)	(10.9%)	64 630	81.1%	55 967	70.3%	(83 970)	(92.9%)	(177.0%)
Cash Flow from Investing Activities										
Receipts	-	(222)	-	(220)	-	(442)	-	-	-	(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	-	(222)	-	(220)	-	(442)	-	-	-	(100.0%)
Payments	(74 909)	(5 354)	7.1%	(24 348)	32.5%	(29 702)	39.7%	(20 138)	32.2%	20.9%
Capital assets	(74 909)	(5 354)	7.1%	(24 348)	32.5%	(29 702)	39.7%	(20 138)	32.2%	20.9%
Net Cash from/(used) Investing Activities	(74 909)	(5 576)	7.4%	(24 568)	32.8%	(30 144)	40.2%	(20 138)	32.2%	22.6%
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	4 750	(14 238)	(299.7%)	40 062	843.3%	25 824	543.6%	(104 108)	(6 013.7%)	(138.5%)
Cash/cash equivalents at the year begin:	197 491	186 025	94.2%	171 787	87.0%	186 025	94.2%	95 553	117.5%	79.8%
Cash/cash equivalents at the year end:	202 241	171 787	84.9%	211 848	104.8%	211 848	104.8%	93 287	101.3%	127.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
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		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Bulk Electricity											
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	408	91.5%	-	-	-	-	38	8.5%	446	62.5%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	60	22.2%	17	6.2%	-	-	192	71.6%	268	37.5%	
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	468	65.5%	17	2.3%	-	-	230	32.2%	714	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	317 793	189 857	59.7%	32 518	10.2%	222 376	70.0%	78 445	61.2%	(58.5%)	
Exchange Revenue											
Service charges - Electricity	12 940	2 667	20.6%	3 006	23.2%	5 673	43.8%	2 231	36.2%	34.7%	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Service charges - Waste Management	5 444	372	6.8%	(79)	(1.5%)	293	5.4%	752	42.5%	(110.5%)	
Sale of Goods and Rendering of Services	811	12	1.5%	16 373	2019.9%	16 385	2021.4%	6	1.0%	294 535.0%	
Agency services	2 957	138	4.7%	137	4.6%	275	9.3%	506	67.4%	(72.9%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1 784	176	9.9%	160	9.0%	336	18.8%	156	26.9%	2.5%	
Interest earned from Current and Non Current Assets	14 991	81 377	542.8%	(75 174)	(501.5%)	6 202	41.4%	3 634	53.3%	(2 168.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	59	-	-	-	-	-	-	10	35.6%	(100.0%)	
Rental from Fixed Assets	240	53	22.2%	45	18.7%	98	40.8%	55	45.0%	(19.1%)	
Licence and permits	22 815	1 667	7.3%	2 554	11.2%	4 221	18.5%	2 908	32.8%	(12.2%)	
Operational Revenue	769	48	6.2%	33	4.3%	80	10.5%	60	69.7%	(45.3%)	
Non-Exchange Revenue											
Property rates	34 686	24 790	71.5%	3 108	9.0%	27 898	80.4%	7 334	31.4%	(57.6%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 651	21	6%	53	1.5%	74	2.0%	513	84.6%	(89.7%)	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	215 150	78 164	36.3%	81 986	38.1%	160 150	74.4%	59 994	73.7%	36.7%	
Interest	1 495	373	24.9%	317	21.2%	690	46.1%	286	43.3%	10.7%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	296 233	76 461	25.8%	64 976	21.9%	141 437	47.7%	57 984	44.4%	12.1%	
Employee related costs	121 491	38 594	31.8%	17 962	14.8%	56 555	46.6%	27 248	50.2%	(34.1%)	
Remuneration of councillors	17 285	3 433	19.9%	4 014	23.2%	7 447	43.1%	3 461	37.9%	16.0%	
Bulk purchases - electricity	14 459	4 940	34.2%	3 483	24.1%	8 424	58.3%	3 063	53.5%	13.7%	
Inventory consumed	6 207	1 206	19.4%	1 397	22.5%	2 603	41.9%	1 574	38.3%	(11.2%)	
Debt impairment	2 559	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	21 070	5 508	26.1%	5 508	26.1%	11 017	52.3%	4 502	41.8%	22.4%	
Interest	1 848	3	2%	2	.1%	6	.3%	5	7.5%	(56.0%)	
Contracted services	72 795	14 974	20.6%	20 101	27.6%	35 074	48.2%	9 171	41.3%	119.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	525	9	1.8%	35	6.6%	44	8.4%	537	107.6%	(93.3%)	
Operational costs	37 994	7 794	20.5%	12 474	32.8%	20 267	53.3%	8 423	38.4%	48.1%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	21 560	113 396		(32 457)		80 939		20 462			
Transfers and subsidies - capital (monetary allocations)	38 779	-	-	967	2.5%	967	2.5%	21 976	69.1%	(95.6%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	60 339	113 396		(31 491)		81 906		42 438			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	60 339	113 396		(31 491)		81 906		42 438			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	60 339	113 396		(31 491)		81 906		42 438			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	60 339	113 396		(31 491)		81 906		42 438			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	60 339	3 801	6.3%	23 261	38.6%	27 062	44.9%	22 097	54.0%	5.3%	
National Government	38 779	3 801	9.8%	12 479	32.2%	16 280	42.0%	19 324	60.9%	(35.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	38 779	3 801	9.8%	12 479	32.2%	16 280	42.0%	19 324	60.9%	(35.4%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	21 560	-	-	10 782	50.0%	10 782	50.0%	2 773	24.5%	288.8%	
Capital Expenditure Functional	60 339	3 801	6.3%	23 261	38.6%	27 062	44.9%	22 097	54.0%	5.3%	
Municipal governance and administration	6 600	-	-	750	11.4%	750	11.4%	2 101	37.8%	(64.3%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	6 600	-	-	750	11.4%	750	11.4%	2 101	37.8%	(64.3%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	(40)	-	-	-	-	-	-	-	-	-	
Community and Social Services	(240)	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	200	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	25 326	1 866	7.4%	11 053	43.6%	12 919	51.0%	13 740	65.8%	(19.6%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	25 326	1 866	7.4%	11 053	43.6%	12 919	51.0%	13 740	65.8%	(19.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	28 453	1 935	6.8%	11 458	40.3%	13 393	47.1%	6 256	35.7%	83.1%	
Energy sources	3 000	-	-	-	-	-	-	5 749	37.5%	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	25 453	1 935	7.6%	11 458	45.0%	13 393	52.6%	507	22.0%	2 159.5%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	345 096	128 598	37.3%	114 878	33.3%	243 476	70.6%	161 582	84.8%	(28.9%)
Property rates	27 749	1 040	3.7%	1 074	3.9%	2 114	7.6%	438	8.2%	145.3%
Service charges	17 252	180	1.0%	161	.9%	341	2.0%	114	2.0%	41.5%
Other revenue	31 175	30 320	97.3%	29 967	96.1%	60 287	193.4%	137 821	1 109.5%	(78.3%)
Transfers and Subsidies - Operational	215 150	80 711	37.5%	61 896	28.8%	142 607	66.3%	549	42.1%	11 174.3%
Transfers and Subsidies - Capital	38 779	14 940	38.5%	20 950	54.0%	35 890	92.6%	22 384	81.0%	(6.4%)
Interest	14 991	1 407	9.4%	830	5.5%	2 237	14.9%	276	18.8%	200.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(272 011)	(145 257)	53.4%	4 675	(1.7%)	(140 582)	51.7%	(136 763)	77.0%	(103.4%)
Suppliers and employees	(270 163)	(145 257)	53.8%	4 675	(1.7%)	(140 582)	52.0%	(136 763)	77.0%	(103.4%)
Finance charges	(1 848)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	73 085	(16 659)	(22.8%)	119 553	163.6%	102 895	140.8%	24 819	105.4%	381.7%
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	(60 339)	(3 801)	6.3%	(23 261)	38.6%	(27 062)	44.9%	(22 097)	54.0%	5.3%
Capital assets	(60 339)	(3 801)	6.3%	(23 261)	38.6%	(27 062)	44.9%	(22 097)	54.0%	5.3%
Net Cash from/(used) Investing Activities	(60 339)	(3 801)	6.3%	(23 261)	38.6%	(27 062)	44.9%	(22 097)	54.0%	5.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 746	(20 460)	(160.5%)	96 293	755.4%	75 832	594.9%	2 722	331.9%	3 437.4%
Cash/cash equivalents at the year begin:	124 012	239 834	193.4%	219 881	177.3%	239 834	193.4%	163 977	94.2%	34.1%
Cash/cash equivalents at the year end:	136 759	219 881	160.8%	316 173	231.2%	316 173	231.2%	166 699	123.2%	89.7%

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	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	921	100.0%	921	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	656	100.0%	656	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	29	1.7%	29	1.7%	29	1.7%	1 641	95.0%	1 728	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	721	100.0%	721	.4%	-	-
Receivables from Exchange Transactions - Waste Management	33	2.2%	445	28.8%	100	6.5%	966	62.6%	1 544	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	885	.5%	5 467	3.2%	11 628	6.8%	153 262	89.5%	171 241	96.8%	-	-
Total By Income Source	947	.5%	5 941	3.4%	11 756	6.6%	158 167	89.5%	176 811	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	947	.5%	5 941	3.4%	11 756	6.6%	158 167	89.5%	176 811	100.0%	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	947	.5%	5 941	3.4%	11 756	6.6%	158 167	89.5%	176 811	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	-	-	-	-	-	-	-	-	108	100.0%	108	100.0%

Contact Details

Municipal Manager	Mr Makgatso Kgabo Emmanuel	015 501 2300
Chief Financial Officer	Ms Zulu Khanyisile 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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	5 302 511	1 454 917	27.4%	1 347 716	25.4%	2 802 633	52.9%	1 164 563	50.4%	15.7%	
Exchange Revenue											
Service charges - Electricity	1 984 455	363 548	18.3%	391 282	19.7%	754 830	38.0%	313 297	36.5%	24.9%	
Service charges - Water	382 411	68 798	18.0%	60 596	15.8%	129 394	33.8%	62 621	38.0%	(3.2%)	
Service charges - Waste Water Management	156 158	46 393	29.7%	44 785	28.7%	91 177	58.4%	39 830	57.3%	12.4%	
Service charges - Waste Management	150 139	41 513	27.6%	40 095	26.7%	81 608	54.4%	36 893	52.7%	8.7%	
Sale of Goods and Rendering of Services	14 902	9 503	63.8%	5 096	34.2%	14 600	98.0%	7 153	83.9%	(28.8%)	
Agency services	33 467	6 026	18.0%	6 025	18.0%	12 052	36.0%	6 831	42.0%	(11.8%)	
Interest	-	-	-	-	-	-	-	0	-	(100.0%)	
Interest earned from Receivables	93 759	23 157	24.7%	20 300	21.7%	43 456	46.3%	37 938	84.8%	(46.5%)	
Interest earned from Current and Non Current Assets	42 987	17 222	40.1%	17 370	40.4%	34 593	80.5%	9 002	102.8%	93.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	13 138	5 258	40.0%	10 116	77.0%	15 374	117.0%	(2 189)	42.1%	(562.2%)	
Licence and permits	15 263	14 862	97.4%	2 173	14.2%	17 035	111.6%	(710)	123.7%	(405.0%)	
Operational Revenue	40 993	1 360	3.3%	4 536	11.1%	5 896	14.4%	2 005	14.4%	126.2%	
Non-Exchange Revenue											
Property rates	641 116	180 123	28.1%	174 497	27.2%	354 620	55.3%	147 664	47.5%	18.2%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	44 152	9 579	21.7%	7 396	16.8%	16 975	38.4%	8 668	52.5%	(14.7%)	
Licences or permits	3	-	-	-	-	-	-	.1%	-	-	
Transfer and subsidies - Operational	1 666 130	652 912	38.2%	548 765	32.9%	1 201 677	72.1%	495 561	67.8%	10.7%	
Interest	23 440	14 525	62.0%	14 685	62.7%	29 211	124.6%	-	-	(100.0%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	137	-	-	-	137	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 140 213	1 413 310	27.5%	1 283 567	25.0%	2 696 877	52.5%	1 464 084	64.3%	(12.3%)	
Employee related costs	1 341 147	261 616	19.5%	285 493	21.3%	547 109	40.8%	265 509	42.8%	7.1%	
Remuneration of councillors	47 455	10 631	22.4%	41 468	87.4%	52 100	108.8%	12 541	52.0%	230.7%	
Bulk purchases - electricity	1 303 666	379 185	29.1%	169 513	13.0%	546 699	42.1%	219 472	46.6%	(22.8%)	
Inventory consumed	328 513	84 504	25.7%	59 502	18.1%	144 007	43.8%	47 755	28.7%	24.6%	
Debt impairment	162 447	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	386 920	290 794	75.2%	292 605	75.6%	583 398	150.8%	527 573	387.4%	(44.5%)	
Interest	42 724	3 209	7.5%	-	-	3 209	7.5%	-	-	-	
Contracted services	978 409	246 956	25.2%	323 201	33.0%	570 157	58.3%	262 218	51.3%	23.3%	
Transfers and subsidies	10 480	5 090	48.6%	4 999	47.7%	10 089	96.3%	3 153	70.2%	58.5%	
Irrecoverable debts written off	124 473	33 795	27.2%	32 577	26.2%	66 372	53.3%	29 077	-	12.0%	
Operational costs	413 979	97 141	23.5%	74 095	17.9%	171 236	41.4%	102 786	57.3%	(27.9%)	
Losses on disposal of Assets	-	(4)	-	-	-	(4)	-	(7 000)	-	(100.0%)	
Other Losses	-	392	-	114	-	506	-	-	-	(100.0%)	
Surplus/(Deficit)	162 298	41 607		64 149		105 756		(299 520)			
Transfers and subsidies - capital (monetary allocations)	708 358	93 296	13.2%	202 651	28.6%	295 947	41.8%	214 573	57.5%	(5.6%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	870 656	134 903		266 800		401 702		(84 947)			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	870 656	134 903		266 800		401 702		(84 947)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	870 656	134 903		266 800		401 702		(84 947)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	870 656	134 903		266 800		401 702		(84 947)			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	820 142	131 566	16.0%	229 306	28.0%	360 872	44.0%	221 314	50.9%	3.6%	
National Government	615 963	81 892	13.3%	177 986	26.9%	259 878	42.2%	184 159	56.6%	(3.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Dept Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	615 963	81 892	13.3%	177 986	28.9%	259 878	42.2%	184 159	56.6%	(3.4%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	204 178	49 673	24.3%	51 321	25.1%	100 994	49.5%	37 155	31.7%	38.1%	
Capital Expenditure Functional	820 142	131 566	16.0%	229 306	28.0%	360 872	44.0%	221 314	50.9%	3.6%	
Municipal governance and administration	38 135	3 048	8.0%	7 605	19.9%	10 653	27.9%	3 273	12.9%	132.3%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	38 135	3 048	8.0%	7 605	19.9%	10 653	27.9%	3 273	14.2%	132.3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	94 763	9 331	9.8%	10 821	11.4%	20 152	21.3%	14 359	34.6%	(24.6%)	
Community and Social Services	21 985	-	-	481	2.2%	481	2.2%	139	2.7%	247.6%	
Sport And Recreation	72 778	9 331	12.8%	10 339	14.2%	19 671	27.0%	14 221	39.0%	(27.3%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	298 618	50 585	16.9%	107 877	36.1%	158 462	53.1%	63 629	34.3%	69.5%	
Planning and Development	17 539	-	-	8 277	47.2%	8 277	47.2%	9 125	134.5%	(9.3%)	
Road Transport	281 079	50 585	18.0%	99 600	35.4%	150 165	53.4%	54 504	30.0%	82.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	388 626	68 602	17.7%	103 004	26.5%	171 605	44.2%	140 052	66.6%	(26.5%)	
Energy sources	55 155	877	1.6%	3 996	7.2%	4 874	8.8%	7 244	16.2%	(44.8%)	
Water Management	246 872	54 681	22.1%	54 387	22.0%	109 068	44.2%	102 815	83.8%	(47.1%)	
Waste Water Management	58 657	13 043	22.2%	41 918	71.5%	54 962	93.7%	28 215	87.9%	48.6%	
Waste Management	27 942	-	-	2 702	9.7%	2 702	9.7%	1 778	7.7%	52.0%	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities											
Receipts	5 650 971	1 803 516	31.9%	1 705 642	30.2%	3 509 158	62.1%	1 382 556	58.0%	23.4%	
Property rates	557 771	139 984	25.1%	188 465	33.8%	328 450	58.9%	152 011	52.2%	24.0%	
Service charges	2 325 651	588 286	25.3%	655 407	28.6%	1 253 693	53.9%	533 946	42.7%	24.6%	
Other revenue	257 354	130 636	50.8%	40 107	15.6%	170 744	66.3%	77 150	106.0%	(48.0%)	
Transfers and Subsidies - Operational	1 666 130	686 633	41.2%	536 194	32.2%	1 222 827	73.4%	439 352	69.0%	22.0%	
Transfers and Subsidies - Capital	708 358	234 933	33.2%	251 688	35.5%	486 621	68.7%	167 097	61.0%	50.6%	
Interest	135 707	23 044	17.0%	23 780	17.5%	46 824	34.5%	13 000	142.9%	82.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(4 823 920)	(1 183 976)	24.5%	(1 204 301)	25.0%	(2 388 277)	49.5%	(1 064 771)	45.3%	13.1%	
Suppliers and employees	(4 773 376)	(1 144 451)	24.0%	(1 199 262)	25.1%	(2 343 713)	49.1%	(1 061 538)	45.7%	13.0%	
Finance charges	(40 588)	(34 475)	84.9%	-	-	(34 475)	84.5%	-	-	-	
Transfers and grants	(9 956)	(5 050)	50.7%	(5 039)	50.6%	(10 089)	101.3%	(3 233)	29.3%	55.8%	
Net Cash from/(used) Operating Activities	827 050	619 540	74.9%	501 341	60.6%	1 120 881	135.5%	317 785	119.6%	57.8%	
Cash Flow from Investing Activities											
Receipts	5	-	-	3	60.5%	3	60.5%	2	-	33.0%	
Proceeds on disposal of PPE	5	-	-	3	60.5%	3	60.5%	2	-	33.0%	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(779 135)	(179 036)	23.0%	(242 317)	31.1%	(421 354)	54.1%	(235 750)	51.1%	2.8%	
Capital assets	(779 135)	(179 036)	23.0%	(242 317)	31.1%	(421 354)	54.1%	(235 750)	51.1%	2.8%	
Net Cash from/(used) Investing Activities	(779 130)	(179 036)	23.0%	(242 314)	31.1%	(421 351)	54.1%	(235 748)	51.1%	2.8%	
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	47 920	440 504	919.2%	259 027	540.5%	699 530	1 459.8%	82 037	796.0%	215.7%	
Cash/cash equivalents at the year begin:	184 371	343 278	186.2%	783 782	425.1%	343 278	186.2%	805 003	79.2%	(2.6%)	
Cash/cash equivalents at the year end:	232 292	783 782	337.4%	1 042 809	448.9%	1 042 809	448.9%	887 040	276.4%	17.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	25 621	7.8%	9 609	2.9%	11 128	3.4%	281 159	85.8%	327 517	16.0%	18	-
Trade and Other Receivables from Exchange Transactions - Electricity	84 977	31.5%	15 466	5.7%	8 258	3.1%	160 766	59.7%	269 467	13.2%	4	-
Receivables from Non-exchange Transactions - Property Rates	54 034	10.2%	20 756	3.9%	15 489	2.9%	439 093	82.9%	529 372	25.9%	66	-
Receivables from Exchange Transactions - Waste Water Management	17 016	11.4%	7 698	5.1%	5 749	3.6%	119 053	79.6%	149 515	7.3%	2	-
Receivables from Exchange Transactions - Waste Management	14 992	8.6%	7 282	4.2%	5 725	3.3%	147 234	84.0%	175 233	8.6%	2	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	104	100.0%	104	-	-	-
Interest on Arrear Debtor Accounts	12 826	2.8%	12 489	2.7%	12 073	2.6%	428 217	92.0%	465 605	22.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 912	3.1%	4 119	3.3%	3 270	2.6%	113 761	91.0%	125 062	6.1%	16	-
Total By Income Source	213 378	10.5%	77 418	3.8%	61 692	3.0%	1 689 387	82.7%	2 041 874	100.0%	108	-
Debtors Age Analysis By Customer Group												
Organs of State	24 157	8.0%	11 030	3.6%	13 064	4.3%	254 073	84.0%	302 323	14.8%	-	-
Commercial	93 826	22.8%	18 760	4.6%	11 077	2.7%	288 484	70.0%	412 148	20.2%	61	-
Households	95 394	7.2%	47 628	3.6%	37 551	2.8%	1 146 829	86.4%	1 327 402	65.0%	46	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	213 378	10.5%	77 418	3.8%	61 692	3.0%	1 689 387	82.7%	2 041 874	100.0%	108	-

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	10 148	100.0%	-	-	-	-	-	-	10 148	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	10 148	100.0%	-	-	-	-	-	-	10 148	100.0%	-

Contact Details

Municipal Manager	Ms Thuso Nemugumoni	015 290 2102
Chief Financial Officer	Mr Thabo Nonyane	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	739 457	185 257	25.1%	117 544	15.9%	302 802	40.9%	143 080	42.6%	(17.8%)	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	4 190	-	(2 035)	-	2 155	-	-	-	(100.0%)	
Service charges - Waste Water Management	-	39	-	(1)	-	38	-	-	-	(100.0%)	
Service charges - Waste Management	7 871	1 941	24.7%	1 933	24.6%	3 875	49.2%	1 854	49.3%	4.3%	
Sale of Goods and Rendering of Services	206 596	129	1%	227	1%	356	2%	89	1%	153.7%	
Agency services	49 405	3 355	6.8%	(674)	(1.4%)	2 681	5.4%	1 109	10.3%	(160.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	6 308	5 544	87.1%	1 367	21.5%	6 911	108.5%	1 209	58.7%	13.1%	
Interest earned from Current and Non Current Assets	45 394	12 479	27.5%	11 497	25.3%	23 975	52.8%	15 078	74.3%	(23.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	397	93	23.4%	38	9.5%	130	32.9%	56	37.1%	(32.5%)	
Licence and permits	5	0	6.8%	16	309.9%	17	316.7%	2	44.1%	636.4%	
Operational Revenue	21 989	261	1.2%	184	.8%	444	2.0%	312	3.8%	(41.2%)	
Non-Exchange Revenue											
Property rates	41 394	11 387	27.5%	11 362	27.4%	22 749	55.0%	10 815	54.7%	5.1%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	789	52	6.6%	19	2.4%	71	9.0%	30	4%	(35.7%)	
Licences or permits	2	0	5.2%	-	-	0	5.2%	0	29.0%	(100.0%)	
Transfer and subsidies - Operational	340 963	141 173	41.4%	88 867	26.1%	230 040	67.5%	108 330	71.1%	(18.0%)	
Interest	17 787	4 614	25.9%	4 745	26.7%	9 359	52.6%	4 195	55.0%	13.1%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	497	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	560 142	60 219	10.8%	86 773	15.5%	146 992	26.2%	79 875	31.3%	8.6%	
Employee related costs	153 340	24 349	15.9%	26 748	17.4%	51 097	33.3%	25 014	34.2%	6.9%	
Remuneration of councillors	24 864	5 999	24.1%	6 317	25.4%	12 316	49.5%	6 373	51.5%	(.9%)	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	13 758	1 216	8.8%	289	2.1%	1 505	10.9%	496	9.6%	(41.7%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	41 643	7 985	19.2%	8 201	19.7%	16 186	38.9%	8 808	39.4%	(6.5%)	
Interest	894	-	-	-	-	-	-	-	-	-	
Contracted services	152 733	13 628	8.9%	27 058	17.7%	40 687	26.6%	10 410	18.0%	159.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	91 309	(5 006)	(5.5%)	792	.9%	(4 214)	(4.6%)	13 238	25.6%	(94.0%)	
Operational costs	81 601	12 047	14.8%	17 368	21.3%	29 415	36.0%	15 536	46.3%	11.8%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	179 314	125 038		30 771		155 810		63 205			
Transfers and subsidies - capital (monetary allocations)	68 317	12 939	18.9%	6 336	9.3%	19 275	28.2%	5 043	33.7%	25.5%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	247 631	137 977		37 108		175 085		68 248			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	247 631	137 977		37 108		175 085		68 248			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	247 631	137 977		37 108		175 085		68 248			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	247 631	137 977		37 108		175 085		68 248			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	269 132	19 306	7.2%	32 009	11.9%	51 315	19.1%	4 814	6.4%	565.0%	
National Government	58 819	11 309	19.2%	6 035	10.3%	17 344	29.5%	3 784	23.7%	59.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	58 819	11 309	19.2%	6 035	10.3%	17 344	29.5%	3 784	23.7%	59.5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	210 312	7 997	3.8%	25 973	12.3%	33 970	16.2%	1 030	.5%	2 421.8%	
Capital Expenditure Functional	269 132	19 306	7.2%	32 009	11.9%	51 315	19.1%	4 814	6.4%	565.0%	
Municipal governance and administration	25 926	-	-	3 193	12.3%	3 193	12.3%	-	.6%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	25 926	-	-	3 193	12.3%	3 193	12.3%	-	.6%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	19 500	58	.3%	-	-	58	.3%	1 515	8.3%	(100.0%)	
Community and Social Services	19 500	58	.3%	-	-	58	.3%	1 515	8.3%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	183 361	19 248	10.5%	26 089	14.2%	45 337	24.7%	2 666	9.4%	878.5%	
Planning and Development	76 819	11 251	14.8%	7 240	9.4%	18 492	24.1%	2 269	22.5%	219.1%	
Road Transport	106 141	7 997	7.5%	18 849	17.8%	26 846	25.5%	398	4%	4 641.1%	
Environmental Protection	400	-	-	-	-	-	-	-	-	-	
Trading Services	40 345	-	-	2 726	6.8%	2 726	6.8%	632	.7%	331.1%	
Energy sources	15 845	-	-	-	-	-	-	632	.8%	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	24 500	-	-	2 726	11.1%	2 726	11.1%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	1 436 435	105 367	7.3%	204 830	14.3%	310 197	21.6%	437 679	98.8%	(53.2%)
Property rates	19 770	1 926	9.6%	3 543	17.9%	5 470	27.7%	3 848	51.1%	(7.9%)
Service charges	24 601	4 394	17.9%	5 948	24.2%	10 342	42.0%	4 810	352.2%	23.6%
Other revenue	940 649	(71 149)	(7.6%)	92 886	9.9%	21 737	2.3%	346 550	254.9%	(73.4%)
Transfers and Subsidies - Operational	349 310	142 650	40.8%	88 220	25.3%	230 870	66.1%	15 883	5.6%	455.4%
Transfers and Subsidies - Capital	53 819	14 517	27.0%	2 000	3.7%	16 517	30.7%	48 135	77.7%	(95.8%)
Interest	48 286	13 027	27.0%	12 234	25.3%	25 261	52.3%	16 453	79.3%	(25.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(923 779)	21 918	(2.4%)	(160 987)	17.4%	(139 069)	15.1%	115 539	119.3%	(239.3%)
Suppliers and employees	(923 779)	21 918	(2.4%)	(160 987)	17.4%	(139 069)	15.1%	115 539	119.3%	(239.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	512 656	127 285	24.8%	43 843	8.6%	171 128	33.4%	553 219	94.6%	(92.1%)
Cash Flow from Investing Activities										
Receipts	497	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	497	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(269 132)	(19 306)	7.2%	(32 009)	11.9%	(51 315)	19.1%	(4 814)	6.4%	565.0%
Capital assets	(269 132)	(19 306)	7.2%	(32 009)	11.9%	(51 315)	19.1%	(4 814)	6.4%	565.0%
Net Cash from/(used) Investing Activities	(268 635)	(19 306)	7.2%	(32 009)	11.9%	(51 315)	19.1%	(4 814)	6.4%	565.0%
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	244 022	107 979	44.2%	11 834	4.8%	119 813	49.1%	548 405	203.3%	(97.8%)
Cash/cash equivalents at the year begin:	568 684	741 509	130.4%	845 163	148.6%	741 509	130.4%	492 051	155.9%	71.8%
Cash/cash equivalents at the year end:	812 705	847 883	104.3%	854 956	105.2%	854 956	105.2%	1 040 686	175.3%	(17.8%)

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	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 651	.5%	2 836	.5%	3 335	.6%	508 975	98.3%	517 797	40.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 500	1.5%	3 198	1.4%	3 140	1.4%	219 272	95.7%	229 110	18.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	42	.1%	35	-	34	-	78 760	99.5%	78 870	6.2%	-	-
Receivables from Exchange Transactions - Waste Management	720	1.2%	621	1.0%	572	.9%	60 420	96.5%	62 333	4.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 343	1.7%	6 302	1.6%	6 252	1.6%	363 611	95.1%	382 508	30.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	1.7%	9	.9%	9	.9%	964	96.5%	999	.1%	-	-
Total By Income Source	13 272	1.0%	13 000	1.0%	13 342	1.0%	1 232 002	96.9%	1 271 617	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	2 426	2.4%	1 760	1.7%	1 493	1.5%	96 439	94.4%	102 118	8.0%	-	-
Commercial	2 114	3.0%	1 712	2.4%	1 654	2.4%	64 549	92.2%	70 028	5.5%	-	-
Households	8 733	.8%	9 529	.9%	10 195	.9%	1 071 014	97.4%	1 099 471	86.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 272	1.0%	13 000	1.0%	13 342	1.0%	1 232 002	96.9%	1 271 617	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	55	87.4%	8	12.6%	-	-	-	-	63	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	55	87.4%	8	12.6%	-	-	-	-	63	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.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 020 467	390 993	38.3%	309 821	30.4%	700 814	68.7%	309 856	70.1%	-	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	89 276	13 289	14.9%	10 163	11.4%	23 452	26.3%	18 186	37.1%	(44.1%)	
Service charges - Waste Water Management	-	117	-	76	-	194	-	2 794	43.0%	(97.3%)	
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	449	1 260	280.7%	(1 183)	(263.4%)	77	17.2%	150	53.5%	(888.5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	25 000	12 676	50.7%	8 539	34.2%	21 215	84.9%	11 720	97.0%	(27.1%)	
Interest earned from Current and Non Current Assets	63 289	21 478	33.9%	16 554	26.2%	38 032	60.1%	13 297	73.5%	24.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	842 453	342 172	40.6%	275 671	32.7%	617 844	73.3%	263 708	72.9%	4.5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 165 620	216 045	18.5%	182 205	15.6%	398 249	34.2%	179 311	35.0%	1.6%	
Employee related costs	469 233	83 159	17.7%	82 492	17.6%	165 651	35.3%	78 387	37.9%	5.2%	
Remuneration of councillors	20 538	3 918	19.1%	4 676	22.8%	8 594	41.8%	4 996	47.1%	(6.4%)	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	102 108	20 362	19.9%	16 585	16.2%	36 948	36.2%	32 887	43.9%	(49.6%)	
Debt impairment	62 458	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	109 599	20 980	19.1%	21 024	19.2%	42 004	38.3%	19 934	34.5%	5.5%	
Interest	470	-	-	103	22.0%	103	22.0%	20	4.2%	422.8%	
Contracted services	152 277	44 166	29.0%	26 125	17.2%	70 291	46.2%	4 752	42.1%	449.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	190 689	43 449	22.8%	31 210	16.4%	74 659	39.2%	38 341	36.8%	(18.0%)	
Losses on disposal of Assets	9 743	10	.1%	(11)	(.1%)	(2)	-	(4)	-	153.7%	
Other Losses	48 505	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(145 153)	174 948		127 617		302 565		130 545			
Transfers and subsidies - capital (monetary allocations)	351 262	76 337	21.7%	137 680	39.2%	214 017	60.9%	141 885	80.3%	(3.0%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	206 109	251 285		265 296		516 581		272 430			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	206 109	251 285		265 296		516 581		272 430			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	206 109	251 285		265 296		516 581		272 430			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	206 109	251 285		265 296		516 581		272 430			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	376 295	74 709	19.9%	167 158	44.4%	241 867	64.3%	183 651	87.1%	(9.0%)	
National Government	304 310	64 742	21.3%	127 266	41.8%	192 008	63.1%	136 950	88.1%	(7.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	304 310	64 742	21.3%	127 266	41.8%	192 008	63.1%	136 950	88.1%	(7.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	71 985	9 967	13.8%	39 892	55.4%	49 859	69.3%	46 700	81.9%	(14.6%)	
Capital Expenditure Functional	376 295	74 709	19.9%	167 158	44.4%	241 867	64.3%	183 651	87.1%	(9.0%)	
Municipal governance and administration	11 250	2 143	19.1%	4 827	42.9%	6 970	62.0%	842	11.6%	473.1%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	11 250	2 143	19.1%	4 827	42.9%	6 970	62.0%	842	11.6%	473.1%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	1 250	256.2%	(100.0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	1 250	256.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services											
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	365 045	72 566	19.9%	162 331	44.5%	234 897	64.3%	181 558	89.2%	(10.6%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	365 045	72 566	19.9%	162 331	44.5%	234 897	64.3%	178 799	89.0%	(9.2%)	
Waste Water Management	-	-	-	-	-	-	-	2 759	106.9%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	1 424 482	519 794	36.5%	546 875	38.4%	1 066 669	74.9%	568 834	80.2%	(3.9%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	58 029	3 913	6.7%	5 285	9.1%	9 198	15.9%	476	2.3%	1 010.1%
Other revenue	109 449	31 265	28.6%	39 009	35.6%	70 274	64.2%	85 873	20 044.8%	(54.6%)
Transfers and Subsidies - Operational	842 453	341 014	40.5%	272 685	32.4%	613 699	72.8%	260 926	72.1%	4.5%
Transfers and Subsidies - Capital	351 262	122 125	34.8%	213 341	60.7%	335 466	95.5%	208 261	79.2%	2.4%
Interest	63 288	21 478	33.9%	16 554	26.2%	38 032	60.1%	13 297	73.5%	24.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(964 205)	(240 337)	24.9%	(236 338)	24.5%	(476 675)	49.4%	(231 669)	52.0%	2.0%
Suppliers and employees	(963 735)	(240 337)	24.9%	(236 338)	24.5%	(476 675)	49.5%	(231 669)	52.1%	2.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	460 277	279 457	60.7%	310 536	67.5%	589 994	128.2%	337 165	139.2%	(7.9%)
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	(376 295)	(107 885)	28.7%	(152 595)	40.6%	(260 480)	69.2%	(153 718)	83.1%	(.7%)
Capital assets	(376 295)	(107 885)	28.7%	(152 595)	40.6%	(260 480)	69.2%	(153 718)	83.1%	(.7%)
Net Cash from/(used) Investing Activities	(376 295)	(107 885)	28.7%	(152 595)	40.6%	(260 480)	69.2%	(153 718)	83.1%	(.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(90)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(90)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(90)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	83 892	171 572	204.5%	157 941	188.3%	329 513	392.8%	183 448	(3 352.9%)	(13.9%)
Cash/cash equivalents at the year begin:	528 640	580 733	109.9%	752 306	142.3%	580 733	109.9%	538 161	132.0%	39.8%
Cash/cash equivalents at the year end:	612 532	752 306	122.8%	910 247	148.6%	910 247	148.6%	721 609	196.5%	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 ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	8 797	1.0%	-	-	899 743	99.0%	908 540	99.6%	-	(3 749 264)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	(412.7%)
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	-	-	-	-	-	-	3 520	100.0%	3 520	.4%	-	(2 563)
Total By Income Source	-	-	8 797	1.0%	-	-	903 263	99.0%	912 060	100.0%	-	(3 751 827)
Debtors Age Analysis By Customer Group												
Organs of State	-	-	150	1.0%	-	-	15 386	99.0%	15 536	1.7%	-	(64 112)
Commercial	-	-	413	1.0%	-	-	42 288	99.0%	42 701	4.7%	-	(176 215)
Households	-	-	8 233	1.0%	-	-	842 070	99.0%	850 303	93.2%	-	(5 508 936)
Other	-	-	-	-	-	-	3 520	100.0%	3 520	.4%	-	(2 563)
Total By Customer Group	-	-	8 797	1.0%	-	-	903 263	99.0%	912 060	100.0%	-	(3 751 827)

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	Mr Ramakurwane 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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	578 995	104 119	18.0%	135 058	23.3%	239 177	41.3%	106 047	29.0%	27.4%	
Exchange Revenue											
Service charges - Electricity	130 400	17 836	13.7%	23 532	18.0%	41 368	31.7%	21 561	28.0%	9.1%	
Service charges - Water	89 340	24 405	27.3%	3 434	3.8%	27 839	31.2%	10 303	16.4%	(66.7%)	
Service charges - Waste Water Management	33 194	9 233	27.8%	6 957	21.0%	16 191	48.8%	7 235	37.6%	(3.8%)	
Service charges - Waste Management	20 415	4 002	19.6%	4 021	19.7%	8 023	39.3%	4 781	41.3%	(15.9%)	
Sale of Goods and Rendering of Services	1 058	140	13.2%	159	15.0%	299	28.2%	320	60.4%	(50.3%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	36 701	15 203	41.5%	17 339	47.1%	32 622	88.7%	12 099	63.8%	43.3%	
Interest earned from Current and Non Current Assets	660	153	23.1%	132	20.1%	285	43.2%	19	10.8%	565.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	642	124	19.3%	156	24.3%	280	43.6%	138	37.6%	13.6%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	1 935	0	-	86	4.5%	87	4.5%	0	1.4%	42 076.6%	
Non-Exchange Revenue											
Property rates	108 625	32 374	29.8%	38 101	35.1%	70 475	64.9%	4 648	21.4%	719.7%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	870	464	53.3%	76	8.7%	539	62.0%	2	.3%	4 494.7%	
Licences or permits	5 317	10	2%	4	.1%	14	.3%	2	.1%	64.3%	
Transfer and subsidies - Operational	149 758	-	-	41 058	27.4%	41 058	27.4%	44 817	32.3%	(8.4%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	96	-	-	-	96	-	122	-	(100.0%)	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	574 343	109 897	19.1%	91 996	16.0%	201 893	35.2%	89 279	30.2%	3.0%	
Employee related costs	175 706	41 272	23.5%	36 748	20.9%	78 020	44.4%	36 093	34.5%	1.8%	
Remuneration of councillors	12 124	4 022	33.2%	773	6.4%	4 795	39.5%	(36 096)	(342.4%)	(102.1%)	
Bulk purchases - electricity	117 305	26 678	22.7%	17 122	14.6%	43 800	37.3%	30 514	38.7%	(43.9%)	
Inventory consumed	56 143	2 558	4.6%	20 423	36.4%	22 981	40.9%	14 833	45.4%	37.7%	
Debt impairment	36 271	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	44 420	-	-	-	-	-	-	26 631	91.4%	(100.0%)	
Interest	23 622	296	1.3%	6 412	27.1%	6 708	28.4%	1 483	25.5%	332.5%	
Contracted services	63 428	30 249	47.7%	6 408	10.1%	36 657	57.8%	14 575	49.0%	(56.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	45 324	4 822	10.6%	4 110	9.1%	8 932	19.7%	1 247	11.9%	229.5%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 651	(5 778)		43 061		37 284		16 768			
Transfers and subsidies - capital (monetary allocations)	105 381	-	-	3 620	3.4%	3 620	3.4%	19 940	21.2%	(81.8%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	110 032	(5 778)		46 681		40 903		36 708			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	110 032	(5 778)		46 681		40 903		36 708			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	110 032	(5 778)		46 681		40 903		36 708			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	110 032	(5 778)		46 681		40 903		36 708			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	79 523	491	.6%	6 901	8.7%	7 392	9.3%	20 527	21.2%	(66.4%)	
National Government	78 474	491	.6%	6 901	8.8%	7 392	9.4%	20 527	21.2%	(66.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	78 474	491	.6%	6 901	8.8%	7 392	9.4%	20 527	21.2%	(66.4%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 049	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	79 523	491	.6%	6 901	8.7%	7 392	9.3%	20 527	21.2%	(66.4%)	
Municipal governance and administration	1 049	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 049	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 750	-	-	1 920	12.2%	1 920	12.2%	3 656	18.0%	(47.5%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	15 750	-	-	1 920	12.2%	1 920	12.2%	3 656	18.0%	(47.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	49 724	491	1.0%	4 980	10.0%	5 471	11.0%	16 872	22.7%	(70.5%)	
Energy sources	(25 500)	-	-	-	-	-	-	13 766	38.3%	(100.0%)	
Water Management	42 224	-	-	2 042	4.8%	2 042	4.8%	3 106	10.2%	(34.8%)	
Waste Water Management	33 000	491	1.5%	2 939	8.9%	3 430	10.4%	-	-	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	13 000	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	551 968	66 905	12.1%	90 040	16.3%	156 946	28.4%	98 934	23.3%	(9.0%)
Property rates	70 593	17 034	24.4%	19 999	28.3%	37 033	52.5%	15 356	32.4%	30.2%
Service charges	177 241	28 803	16.3%	31 286	17.7%	60 089	33.5%	32 149	23.6%	(2.7%)
Other revenue	4 542	15 527	341.9%	(5 317)	(117.1%)	10 210	224.5%	6 633	128.8%	(180.2%)
Transfers and Subsidies - Operational	261 436	5 541	2.1%	44 072	16.9%	49 613	19.0%	44 796	29.0%	(1.6%)
Transfers and Subsidies - Capital	38 157	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(590 105)	(106 059)	18.0%	(30 840)	5.2%	(136 899)	23.2%	(40 472)	9.4%	(23.8%)
Suppliers and employees	(579 031)	(106 059)	18.3%	(30 840)	5.3%	(136 899)	23.5%	(40 472)	9.7%	(23.8%)
Finance charges	(11 073)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(38 136)	(39 154)	102.7%	59 201	(155.2%)	20 047	(52.6%)	58 462	64.5%	1.3%
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	(42 925)	(2 218)	5.2%	(8 277)	19.3%	(10 495)	24.5%	(23 941)	24.5%	(65.4%)
Capital assets	(42 925)	(2 218)	5.2%	(8 277)	19.3%	(10 495)	24.5%	(23 941)	24.5%	(65.4%)
Net Cash from/(used) Investing Activities	(42 925)	(2 218)	5.2%	(8 277)	19.3%	(10 495)	24.5%	(23 941)	24.5%	(65.4%)
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	(81 061)	(41 371)	51.0%	50 923	(62.8%)	9 552	(11.8%)	34 521	172.1%	47.5%
Cash/cash equivalents at the year begin:	607	84 123	13 859.5%	(23 689)	(3 902.9%)	84 123	13 859.5%	49 577	-	(147.8%)
Cash/cash equivalents at the year end:	(80 454)	(23 689)	29.4%	27 234	(33.9%)	27 234	(33.9%)	84 011	163.8%	(67.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 973	1.7%	3 031	1.7%	2 133	1.2%	171 276	95.5%	179 413	19.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	10.6%	6 450	14.1%	2 186	4.8%	32 274	70.5%	45 747	5.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 307	5.9%	9 700	5.0%	8 700	4.5%	163 772	84.6%	193 569	21.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 524	2.0%	2 242	1.7%	2 219	1.7%	121 501	94.6%	126 485	14.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 271	1.6%	1 123	1.4%	1 088	1.4%	76 657	95.7%	80 139	8.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	352	100.0%	352	-	-	-
Interest on Arrear Debtor Accounts	5 978	2.4%	5 864	2.3%	5 736	2.3%	236 338	93.1%	253 916	27.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	.1%	44	.1%	76	.2%	31 360	99.9%	31 496	3.4%	-	-
Total By Income Source	28 996	3.2%	28 453	3.1%	22 138	2.4%	833 530	91.3%	913 118	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	1 466	3.9%	2 388	6.3%	1 202	3.2%	32 807	86.6%	37 863	4.1%	-	-
Commercial	13 921	6.1%	14 533	6.4%	9 927	4.4%	188 189	83.1%	226 571	24.8%	-	-
Households	13 609	2.1%	11 532	1.8%	11 009	1.7%	512 534	94.4%	646 684	71.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 996	3.2%	28 453	3.1%	22 138	2.4%	833 530	91.3%	913 118	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	10 315	1.8%	21 746	3.8%	10 929	1.9%	530 159	92.5%	573 148	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	10 315	1.8%	21 746	3.8%	10 929	1.9%	530 159	92.5%	573 148	100.0%	

Contact Details

Municipal Manager	Ms R Tshiswaise	014 772 2295
Chief Financial Officer	Ms R Tshiswaise	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Budget		First Quarter		Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	838 447	236 646	28.2%	216 061	25.8%	452 707	54.0%	214 091	60.3%	.9%
Exchange Revenue										
Service charges - Electricity	265 322	46 466	17.5%	55 913	21.1%	102 379	38.6%	53 825	39.9%	3.9%
Service charges - Water	71 770	16 057	22.4%	17 842	24.9%	33 900	47.2%	17 036	47.5%	4.7%
Service charges - Waste Water Management	29 031	7 598	26.2%	7 499	25.8%	15 098	52.0%	6 759	48.5%	11.0%
Service charges - Waste Management	23 256	6 051	25.0%	6 469	27.8%	12 520	53.8%	4 971	45.2%	30.1%
Sale of Goods and Rendering of Services	1 806	365	20.2%	521	28.8%	886	49.1%	146	20.1%	257.3%
Agency services	9 623	2 801	29.1%	3 308	34.4%	6 108	63.5%	3 102	71.3%	6.6%
Interest										
Interest earned from Receivables	37 193	14 298	38.4%	14 152	38.1%	28 450	76.5%	12 599	48.6%	12.3%
Interest earned from Current and Non Current Assets	7 162	2 656	37.1%	1 034	14.4%	3 690	51.5%	4 859	979.7%	(78.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	791	150	18.9%	190	24.0%	340	42.9%	197	108.7%	(3.8%)
Licence and permits	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2 619	433	16.5%	620	23.7%	1 053	40.2%	310	26.7%	100.1%
Non-Exchange Revenue										
Property rates	126 113	30 663	24.3%	25 795	20.5%	56 458	44.8%	30 235	49.8%	(14.7%)
Surcharges and Taxes	-	-	-	-	-	-	-	1	-	(100.0%)
Fines, penalties and forfeits	1 013	2 528	249.6%	360	35.6%	2 889	285.2%	151	85.5%	139.3%
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	247 286	100 784	40.8%	76 901	31.1%	177 686	71.9%	76 098	73.8%	1.1%
Interest	15 462	5 795	37.5%	5 456	35.3%	11 252	72.8%	3 802	-	43.5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	835 635	199 841	23.9%	207 454	24.8%	407 295	48.7%	175 301	47.4%	18.3%
Employee related costs	265 298	57 497	21.7%	64 513	24.3%	122 010	46.0%	58 484	45.2%	10.3%
Remuneration of councillors	15 401	3 276	21.3%	3 982	25.9%	7 258	47.1%	3 267	44.8%	21.9%
Bulk purchases - electricity	193 204	58 213	30.1%	41 370	21.4%	99 583	51.5%	36 202	52.6%	14.3%
Inventory consumed	53 431	10 815	20.2%	15 569	29.1%	26 384	49.4%	14 047	51.5%	10.8%
Debt impairment	33 726	8 867	26.3%	8 431	25.0%	17 298	51.3%	8 407	50.0%	.3%
Depreciation and amortisation	94 726	20 863	22.0%	20 969	22.1%	41 831	44.2%	21 072	46.7%	(.5%)
Interest	19 601	1 298	6.6%	1 217	6.2%	2 515	12.8%	803	13.0%	51.6%
Contracted services	76 103	18 535	24.4%	14 637	19.2%	33 172	43.6%	15 347	46.2%	(4.6%)
Transfers and subsidies	1 054	398	37.8%	1 366	129.6%	1 764	167.4%	82	43.7%	1 566.8%
Irrecoverable debts written off	6 000	-	-	15 557	259.3%	15 557	259.3%	1 540	-	910.5%
Operational costs	77 092	20 080	26.0%	19 842	25.7%	39 922	51.8%	16 050	47.5%	23.6%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 812	36 805		8 607		45 413		38 790		
Transfers and subsidies - capital (monetary allocations)	194 005	31 825	16.4%	28 954	14.9%	60 779	31.3%	40 562	87.1%	(28.6%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	196 817	68 630		37 562		106 192		79 352		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	196 817	68 630		37 562		106 192		79 352		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	196 817	68 630		37 562		106 192		79 352		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 817	68 630		37 562		106 192		79 352		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	Budget		First Quarter		Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	224 094	32 908	14.7%	43 934	19.6%	76 842	34.3%	37 948	51.2%	15.8%
National Government	194 005	30 649	15.8%	37 903	19.5%	68 552	35.3%	30 736	57.2%	23.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	194 005	30 649	15.8%	37 903	19.5%	68 552	35.3%	30 736	57.2%	23.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 089	2 258	7.5%	6 032	20.0%	8 290	27.6%	7 212	32.6%	(16.4%)
Capital Expenditure Functional	224 094	32 908	14.7%	43 934	19.6%	76 842	34.3%	37 948	51.2%	15.8%
Municipal governance and administration	3 000	686	22.9%	1 405	46.8%	2 091	69.7%	1 909	176.8%	(26.4%)
Executive and Council	1 250	686	54.9%	394	31.5%	1 081	86.4%	775	101.4%	(49.1%)
Finance and administration	1 750	-	-	1 011	57.8%	1 011	57.8%	1 134	377.9%	(10.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 408	267	2.6%	436	4.2%	703	6.8%	507	8.0%	(14.1%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 378	267	2.6%	372	3.6%	639	6.2%	-	-	(100.0%)
Public Safety	30	-	-	64	212.2%	64	212.2%	507	-	(87.5%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 129	2 280	7.8%	2 860	9.8%	5 140	17.6%	943	26.3%	203.1%
Planning and Development	6 425	176	2.7%	-	-	176	2.7%	545	-	(100.0%)
Road Transport	22 704	2 105	9.3%	2 860	12.6%	4 965	21.9%	398	5.5%	618.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	181 557	29 674	16.3%	39 233	21.6%	68 907	38.0%	34 588	56.5%	13.4%
Energy sources	26 206	-	-	7 132	27.2%	7 132	27.2%	7 063	104.4%	1.0%
Water Management	137 340	20 936	15.2%	28 011	20.4%	48 947	35.6%	5 857	55.5%	378.2%
Waste Water Management	16 511	8 738	52.9%	4 091	24.8%	12 829	77.7%	-	-	(100.0%)
Waste Management	1 500	-	-	-	-	-	-	21 668	60.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Part 3: Cash Receipts and Payments										
	2024/25							2023/24		
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter					

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	952 425	485 581	51.0%	392 884	41.3%	878 465	92.2%	363 154	113.6%	8.2%
Property rates	101 129	132 896	131.4%	116 479	117.2%	251 375	248.6%	84 609	154.5%	40.0%
Service charges	353 601	1 088 804	307.9%	550 540	155.7%	1 639 344	463.6%	379 937	198.7%	44.9%
Other revenue	14 943	65 908	441.1%	68 725	459.9%	134 633	901.0%	(669 784)	(8 399.4%)	(110.3%)
Transfers and Subsidies - Operational	247 286	(889 240)	(359.6%)	(629 034)	(254.4%)	(1 518 274)	(614.0%)	454 302	450.2%	(238.5%)
Transfers and Subsidies - Capital	190 005	83 933	44.2%	233 923	123.1%	317 856	167.3%	114 090	231.2%	105.0%
Interest	45 462	3 278	7.2%	50 251	110.5%	53 530	117.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(687 342)	(280 908)	40.9%	(249 552)	36.3%	(530 460)	77.2%	(229 683)	70.1%	8.7%
Suppliers and employees	(667 576)	(280 908)	42.1%	(249 552)	37.4%	(530 460)	79.5%	(229 683)	70.9%	8.7%
Finance charges	(18 685)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 076)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 083	204 673	77.2%	143 332	54.1%	348 005	131.3%	133 471	252.7%	7.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(224 094)	(37 088)	16.6%	(49 149)	21.9%	(86 236)	38.5%	(48 589)	70.0%	1.2%
Capital assets	(224 094)	(37 088)	15.6%	(49 149)	21.9%	(86 236)	38.5%	(48 589)	70.0%	1.2%
Net Cash from/(used) Investing Activities	(224 094)	(37 088)	16.6%	(49 149)	21.9%	(86 236)	38.5%	(48 589)	70.0%	1.2%
Cash Flow from Financing Activities										
Receipts	-	(51)	-	(3)	-	(54)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(51)	-	(3)	-	(54)	-	-	-	(100.0%)
Payments	(9 422)	-	-	-	-	-	-	(3 047)	20.0%	(100.0%)
Repayment of borrowing	(9 422)	-	-	-	-	-	-	(3 047)	20.0%	(100.0%)
Net Cash from/(used) Financing Activities	(9 422)	(51)	.5%	(3)	-	(54)	.6%	(3 047)	20.0%	(99.9%)
Net Increase/(Decrease) in cash held	31 567	167 534	530.7%	94 181	298.4%	261 715	829.1%	81 836	692.9%	15.1%
Cash/cash equivalents at the year begin:	91 267	-	-	228 246	250.1%	-	-	400 466	-	(43.0%)
Cash/cash equivalents at the year end:	122 834	228 246	185.8%	322 426	262.5%	322 426	262.5%	482 301	428.8%	(33.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	14 846	7.6%	5 527	2.8%	4 904	2.5%	170 478	87.1%	195 755	24.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 098	12.6%	4 354	2.9%	3 463	2.3%	125 018	82.3%	151 934	18.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 039	8.7%	7 340	3.2%	6 125	2.7%	197 454	85.5%	230 957	28.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 277	6.4%	2 495	2.5%	2 377	2.4%	86 856	88.6%	96 004	12.2%	-	-
Receivables from Exchange Transactions - Waste Management	5 862	5.1%	2 268	2.0%	4 808	4.2%	101 974	88.7%	114 912	14.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	1.0%	40	5%	40	5%	7 683	98.0%	7 840	1.0%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	500	11.1%	93	2.1%	68	1.5%	3 821	85.3%	4 482	.6%	-	-
Total By Income Source	66 700	8.3%	22 116	2.8%	21 784	2.7%	693 284	86.2%	803 884	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	9 986	9.3%	3 125	2.9%	2 565	2.4%	92 166	85.5%	107 843	13.4%	-	-
Commercial	4 739	18.5%	1 005	3.9%	704	2.8%	19 098	74.8%	25 545	3.2%	-	-
Households	51 763	7.7%	17 912	2.7%	18 466	2.8%	580 217	86.8%	668 358	83.1%	-	-
Other	212	9.9%	74	3.5%	49	2.3%	1 803	84.3%	2 138	.3%	-	-
Total By Customer Group	66 700	8.3%	22 116	2.8%	21 784	2.7%	693 284	86.2%	803 884	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Creditor Age Analysis											
Bulk Electricity	0	12.9%	1	87.1%	-	-	-	-	1	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	16.8%	285	83.2%	-	-	-	-	343	4.5%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	58	.8%	286	3.7%	-	-	7 297	95.5%	7 641	100.0%	-

Contact Details

Municipal Manager	Mrs Maria Mapula Coopuyf	014 762 1508
Chief Financial Officer	Ms Lesego Margaret Matlwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

Particulars	R thousands	2024/25						2023/24			Q2 of 2023/24 to Q2 of 2024/25	
		Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	594 467	166 995	28.1%	150 115	25.3%	317 110	53.3%	128 784	49.6%	16.6%		
Exchange Revenue												
Service charges - Electricity	160 362	37 932	23.7%	44 900	28.0%	82 832	51.7%	38 400	54.0%	16.9%		
Service charges - Water	60 665	10 635	17.5%	10 560	17.4%	21 195	34.9%	8 672	47.8%	21.8%		
Service charges - Waste Water Management	22 126	6 018	27.2%	5 406	24.4%	11 424	51.6%	5 053	57.0%	7.0%		
Service charges - Waste Management	10 376	2 843	27.4%	2 580	24.9%	5 423	52.3%	2 464	57.5%	4.7%		
Sale of Goods and Rendering of Services	1 487	328	22.0%	317	21.3%	645	43.3%	265	44.7%	19.5%		
Agency services	4 906	1 359	27.7%	961	19.6%	2 321	47.3%	1 052	54.4%	(8.6%)		
Interest	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables	11 119	3 431	30.9%	3 733	33.6%	7 164	64.4%	3 110	67.8%	20.0%		
Interest earned from Current and Non Current Assets	2 350	993	42.3%	924	39.3%	1 917	81.6%	560	78.8%	64.9%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Rent on Land	-	-	-	-	-	-	-	-	-	-		
Rental from Fixed Assets	1 147	299	26.1%	287	25.1%	587	51.2%	275	34.6%	4.6%		
Licence and permits	-	-	-	-	-	-	-	-	-	-		
Operational Revenue	2 110	40	1.9%	252	11.9%	292	13.8%	1 407	251.6%	(82.1%)		
Non-Exchange Revenue												
Property rates	121 077	26 096	21.6%	27 156	22.4%	53 253	44.0%	18 270	31.8%	48.6%		
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	33 610	11 978	35.6%	(68)	(2%)	11 910	35.4%	913	2.4%	(107.4%)		
Licences or permits	2 070	604	29.2%	581	28.1%	1 188	57.3%	459	52.8%	26.7%		
Transfer and subsidies - Operational	144 449	59 772	41.4%	47 493	32.9%	107 265	74.3%	45 367	74.3%	4.7%		
Interest	16 613	3 764	22.7%	4 206	25.3%	7 970	48.0%	2 519	44.2%	67.0%		
Fuel Levy	-	-	-	-	-	-	-	-	-	-		
Operational Revenue	-	902	-	826	-	1 728	-	-	-	(100.0%)		
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-		
Other Gains	-	-	-	-	-	-	-	-	-	-		
Discontinued Operations	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	571 456	119 465	20.9%	135 538	23.7%	255 003	44.6%	117 374	40.3%	15.5%		
Employee related costs	177 222	38 175	21.5%	39 183	22.1%	77 359	43.7%	36 374	41.9%	7.7%		
Remuneration of councillors	9 236	2 133	23.1%	2 554	27.7%	4 687	50.7%	2 678	54.9%	(4.6%)		
Bulk purchases - electricity	166 550	49 400	29.7%	35 284	21.2%	84 684	50.8%	30 380	47.7%	16.1%		
Inventory consumed	29 814	5 361	18.0%	6 887	23.1%	12 248	41.1%	6 987	29.7%	(1.4%)		
Debt impairment	14 686	-	-	-	-	-	-	-	-	-		
Depreciation and amortisation	39 862	-	-	27 883	69.9%	27 883	69.9%	18 143	47.7%	53.7%		
Interest	17 000	-	-	-	-	-	-	483	5.6%	(100.0%)		
Contracted services	56 493	10 966	19.4%	14 197	25.1%	25 162	44.5%	10 589	39.2%	34.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-		
Operational costs	58 593	13 430	22.9%	9 549	16.3%	22 978	39.2%	11 740	36.7%	(18.7%)		
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-		
Other Losses	2 000	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	23 011	47 531		14 577		62 108		11 410				
Transfers and subsidies - capital (monetary allocations)	93 465	17 969	19.2%	21 438	22.9%	39 407	42.2%	24 494	53.8%	(12.5%)		
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	116 476	65 500		36 015		101 515		35 904				
Income Tax	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after income tax	116 476	65 500		36 015		101 515		35 904				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	116 476	65 500		36 015		101 515		35 904				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	116 476	65 500		36 015		101 515		35 904				

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

Part of Cash Receipts and Payments	2024/25				2023/24
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	619 849	199 670	32.2%	185 068	29.9%	384 738	62.1%	171 669	57.7%	7.8%
Property rates	110 152	21 609	19.6%	22 010	20.0%	43 619	39.6%	24 998	40.1%	(12.0%)
Service charges	210 506	61 789	29.4%	68 633	32.6%	130 422	62.0%	60 032	61.0%	14.3%
Other revenue	58 927	10 839	18.4%	14 088	23.9%	24 927	42.3%	8 484	24.2%	66.1%
Transfers and Subsidies - Operational	144 449	60 609	42.0%	47 279	32.7%	107 888	74.7%	43 892	74.3%	7.7%
Transfers and Subsidies - Capital	93 465	44 758	47.9%	31 000	33.2%	75 758	81.1%	33 703	77.5%	(8.0%)
Interest	2 350	65	2.8%	2 059	87.6%	2 123	90.4%	560	78.8%	267.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(509 632)	(157 826)	31.0%	(128 670)	25.2%	(286 496)	56.2%	(116 722)	48.3%	10.2%
Suppliers and employees	(509 632)	(157 826)	31.0%	(128 670)	25.2%	(286 496)	56.2%	(116 722)	49.6%	10.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	110 217	41 844	38.0%	56 398	51.2%	98 242	89.1%	54 947	200.4%	2.6%
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	(97 284)	(20 663)	21.2%	(20 981)	21.6%	(41 644)	42.8%	(25 061)	56.0%	(16.3%)
Capital assets	(97 284)	(20 663)	21.2%	(20 981)	21.6%	(41 644)	42.8%	(25 061)	56.0%	(16.3%)
Net Cash from/(used) Investing Activities	(97 284)	(20 663)	21.2%	(20 981)	21.6%	(41 644)	42.8%	(25 061)	56.0%	(16.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 932	21 181	163.8%	35 417	273.9%	56 597	437.6%	29 886	(42.3%)	18.5%
Cash/cash equivalents at the year begin:	20 626	25 270	122.5%	46 451	225.2%	25 270	122.5%	5 850	28.3%	694.0%
Cash/cash equivalents at the year end:	33 558	46 451	138.4%	81 868	244.0%	81 868	244.0%	35 736	209.4%	129.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 428	6.9%	2 323	3.6%	1 732	2.7%	55 999	86.8%	64 482	15.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 864	41.7%	600	3.2%	276	1.5%	10 138	53.7%	18 878	4.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 454	4.8%	4 155	2.7%	3 809	2.4%	141 289	90.2%	156 708	37.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 191	5.4%	1 298	3.2%	1 160	2.8%	36 165	68.6%	40 834	9.8%	-	-
Receivables from Exchange Transactions - Waste Management	1 028	6.2%	562	3.4%	466	2.8%	14 654	87.7%	16 709	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-
Interest on Arrear Debtor Accounts	2 857	2.6%	2 653	2.4%	2 592	2.3%	103 342	92.7%	111 444	26.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	1.1%	207	2.7%	412	5.3%	7 070	91.0%	7 772	1.9%	-	-
Total By Income Source	25 906	6.2%	11 798	2.8%	10 447	2.5%	368 678	88.4%	416 829	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	1 888	7.4%	1 096	4.3%	871	3.4%	21 525	84.8%	25 380	6.1%	-	-
Commercial	12 660	6.9%	4 181	2.3%	3 744	2.1%	161 923	88.7%	182 508	43.8%	-	-
Households	11 357	5.4%	6 521	3.1%	5 833	2.8%	185 230	88.7%	208 942	50.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 906	6.2%	11 798	2.8%	10 447	2.5%	368 678	88.4%	416 829	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	13 797	37.1%	-	-	-	-	23 356	62.9%	37 153	91.4%	
Bulk Water	1 482	56.5%	-	-	-	-	1 140	43.5%	2 622	6.4%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	890	100.0%	-	-	-	-	-	-	890	2.2%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	
Total	16 169	39.8%	-	-	-	-	24 496	60.2%	40 665	100.0%	

Contact Details

Municipal Manager	Mr Tsatsi George Ramagaga	014 736 8000
Chief Financial Officer	Mr Ramadiphi Melvin Marutha	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 566 728	443 088	28.3%	384 304	24.5%	827 392	52.8%	356 711	50.7%	7.7%	
Exchange Revenue											
Service charges - Electricity	451 376	100 599	22.3%	89 546	19.8%	190 144	42.1%	78 492	37.3%	14.1%	
Service charges - Water	214 881	54 288	25.3%	49 392	23.0%	103 681	48.3%	15 786	2.6%	212.9%	
Service charges - Waste Water Management	26 694	5 629	21.1%	3 889	14.6%	9 518	35.7%	5 556	37.6%	(30.0%)	
Service charges - Waste Management	48 722	7 665	15.7%	7 094	14.6%	14 759	30.3%	13 488	95.9%	(47.4%)	
Sale of Goods and Rendering of Services	2 320	1 070	46.1%	1 083	46.7%	2 153	92.8%	496	21.3%	118.5%	
Agency services	12 978	-	-	-	-	-	-	3 218	49.0%	(100.0%)	
Interest	-	281	-	251	-	532	-	-	-	(100.0%)	
Interest earned from Receivables	49 053	15 172	30.9%	17 012	34.7%	32 184	65.6%	14 014	76.4%	21.4%	
Interest earned from Current and Non Current Assets	9 177	2 339	25.5%	168	1.8%	2 507	27.3%	1 428	146.6%	(88.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	2 127	473	22.3%	751	35.3%	1 224	57.5%	1 009	69.1%	(25.6%)	
Licence and permits	-	562	-	650	-	1 212	-	-	-	(100.0%)	
Operational Revenue	2 074	116	5.6%	610	29.4%	726	35.0%	435	163.9%	40.1%	
Non-Exchange Revenue											
Property rates	101 070	27 390	27.1%	28 513	28.2%	55 902	55.3%	24 208	50.3%	17.8%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	4 201	254	6.0%	396	9.4%	650	15.5%	473	17.5%	(16.3%)	
Licences or permits	11	3	27.1%	16	145.5%	19	172.6%	0	21.5%	5 989.8%	
Transfer and subsidies - Operational	623 792	222 959	35.7%	180 526	28.9%	403 485	64.7%	194 151	74.1%	(7.0%)	
Interest	14 216	4 288	30.2%	4 407	31.0%	8 695	61.2%	3 956	58.5%	11.4%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	4 037	-	-	-	-	-	-	-	3.9%	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 522 675	338 958	22.3%	412 858	27.1%	751 816	49.4%	362 449	54.3%	13.9%	
Employee related costs	415 284	96 953	23.3%	104 660	25.2%	201 613	48.5%	86 017	43.0%	21.7%	
Remuneration of councillors	27 084	-	-	-	-	-	-	10 688	66.4%	(100.0%)	
Bulk purchases - electricity	334 571	85 749	25.6%	51 361	15.4%	137 110	41.0%	115 441	54.7%	(55.5%)	
Inventory consumed	77 780	11 074	14.2%	22 329	28.7%	33 403	42.9%	25 723	73.8%	(13.2%)	
Debt impairment	83 003	7 362	8.9%	-	-	7 362	8.9%	-	-	-	
Depreciation and amortisation	93 594	-	-	-	-	-	-	-	-	-	
Interest	2 686	457	17.0%	435	16.2%	892	33.2%	968	58.7%	(55.1%)	
Contracted services	297 270	73 694	24.8%	112 279	37.8%	185 973	62.6%	86 495	97.1%	29.8%	
Transfers and subsidies	2 231	13	.6%	255	11.4%	268	12.0%	7	16.5%	3 424.9%	
Irrecoverable debts written off	11 762	-	-	98 799	840.0%	98 799	840.0%	9 214	-	972.3%	
Operational costs	177 411	63 657	35.9%	22 740	12.8%	86 396	48.7%	27 896	52.9%	(18.5%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	44 053	104 130		(28 555)			75 576		(5 738)		
Transfers and subsidies - capital (monetary allocations)	347 389	107 077	30.8%	73 948	21.3%	181 025	52.1%	247 966	98.1%	(70.2%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	391 442	211 208		45 393			256 601		242 228		
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	391 442	211 208		45 393			256 601		242 228		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	391 442	211 208		45 393			256 601		242 228		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	391 442	211 208		45 393			256 601		242 228		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	348 889	99 633	28.6%	92 606	26.5%	192 239	55.1%	175 257	76.9%	(47.2%)	
National Government	347 389	99 633	28.7%	92 321	26.6%	191 954	55.3%	175 257	76.9%	(47.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	347 389	99 633	28.7%	92 321	26.6%	191 954	55.3%	175 257	76.9%	(47.3%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 500	-	-	285	19.0%	285	19.0%	-	-	(100.0%)	
Capital Expenditure Functional	348 889	99 633	28.6%	92 606	26.5%	192 239	55.1%	175 257	76.9%	(47.2%)	
Municipal governance and administration	1 500	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 500	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	14 181	475	3.3%	425	3.0%	900	6.3%	237	1.0%	79.7%	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	14 181	475	3.3%	425	3.0%	900	6.3%	237	3.0%	79.7%	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	64 040	21 337	33.3%	12 157	19.0%	33 494	52.3%	28 202	74.6%	(56.9%)	
Planning and Development	64 040	21 337	33.3%	12 157	19.0%	33 494	52.3%	28 202	74.6%	(56.9%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	269 168	77 822	26.9%	80 024	29.7%	157 846	58.6%	146 818	85.4%	(45.5%)	
Energy sources	29 226	3 311	11.3%	9 641	33.0%	12 952	44.3%	242	1.2%	3 879.3%	
Water Management	227 685	71 517	31.4%	65 583	28.8%	137 100	60.2%	133 348	122.5%	(50.0%)	
Waste Water Management	12 257	2 993	24.4%	4 800	39.2%	7 794	63.6%	13 228	27.1%	(63.7%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	1 819 480	590 521	32.5%	388 730	21.4%	979 251	53.8%	607 130	79.2%	(36.0%)
Property rates	90 963	8 193	9.0%	16 103	17.7%	24 296	26.7%	17 723	54.4%	(9.1%)
Service charges	667 506	66 331	9.9%	95 240	14.3%	161 570	24.2%	98 065	41.0%	(2.9%)
Other revenue	23 711	66 668	281.2%	16 565	69.9%	83 233	351.0%	68 477	468.8%	(75.8%)
Transfers and Subsidies - Operational	623 792	257 884	41.3%	203 915	32.7%	461 799	74.0%	191 238	73.9%	6.6%
Transfers and Subsidies - Capital	347 389	189 105	54.4%	56 410	16.2%	245 515	70.7%	229 873	109.0%	(75.5%)
Interest	66 118	2 340	3.5%	498	.8%	2 838	4.3%	1 755	146.6%	(71.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 463 433)	(354 273)	24.2%	(211 851)	14.5%	(566 124)	38.7%	(837 021)	114.7%	(74.7%)
Suppliers and employees	(1 459 996)	(354 273)	24.3%	(211 851)	14.5%	(566 124)	38.8%	(837 021)	115.0%	(74.7%)
Finance charges	(1 351)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 084)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	356 047	236 248	66.4%	176 879	49.7%	413 128	116.0%	(229 891)	(21.9%)	(176.9%)
Cash Flow from Investing Activities										
Receipts	4 037	-	-	-	-	-	-	-	3.9%	-
Proceeds on disposal of PPE	4 037	-	-	-	-	-	-	-	3.9%	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(348 889)	(101 793)	29.2%	(101 327)	29.0%	(203 126)	58.2%	(175 257)	76.9%	(42.2%)
Capital assets	(348 889)	(101 793)	29.2%	(101 327)	29.0%	(203 126)	58.2%	(175 257)	76.9%	(42.2%)
Net Cash from/(used) Investing Activities	(344 852)	(101 793)	29.5%	(101 327)	29.4%	(203 126)	58.9%	(175 257)	77.8%	(42.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 195	134 449	1 201.0%	75 552	674.9%	210 001	1 875.9%	(405 148)	(503.3%)	(118.6%)
Cash/cash equivalents at the year begin:	40 344	-	-	134 449	333.3%	-	-	124 843	-	7.7%
Cash/cash equivalents at the year end:	51 539	134 449	260.9%	210 001	407.5%	210 001	407.5%	(280 305)	(198.0%)	(174.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	17 682	3.2%	24 021	4.3%	17 444	3.1%	497 870	89.4%	557 018	35.9%	(616)	(.1%)
Trade and Other Receivables from Exchange Transactions - Electricity	22 527	14.3%	28 046	17.8%	9 713	6.1%	97 688	61.8%	157 974	10.2%	1 966	1.2%
Receivables from Non-exchange Transactions - Property Rates	8 857	3.5%	7 304	2.9%	4 906	2.0%	228 561	91.6%	249 628	16.1%	45	-
Receivables from Exchange Transactions - Waste Water Management	1 924	2.5%	1 557	2.0%	1 214	1.6%	71 694	93.5%	76 390	4.9%	29	-
Receivables from Exchange Transactions - Waste Management	2 361	2.3%	2 065	2.0%	1 709	1.7%	95 840	94.0%	101 975	6.6%	46	-
Receivables from Exchange Transactions - Property Rental Debtors	12	32.3%	7	18.5%	4	11.8%	14	37.5%	37	-	-	-
Interest on Arrear Debtor Accounts	7 150	1.8%	6 802	1.7%	6 773	1.7%	387 186	94.9%	407 911	26.3%	14	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	23.7%	49	19.1%	55	21.7%	90	35.4%	255	-	(22)	(8.5%)
Total By Income Source	60 574	3.9%	69 851	4.5%	41 820	2.7%	1 378 944	88.9%	1 551 189	100.0%	1 462	.1%
Debtors Age Analysis By Customer Group												
Organs of State	3 516	2.3%	3 148	2.1%	4 549	3.0%	140 090	92.6%	151 302	9.8%	(35)	-
Commercial	14 858	11.4%	20 960	16.0%	5 647	4.3%	89 359	68.3%	130 824	8.4%	169	.1%
Households	42 200	3.3%	45 743	3.6%	31 624	2.5%	1 149 496	90.6%	1 269 063	81.8%	1 328	.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 574	3.9%	69 851	4.5%	41 820	2.7%	1 378 944	88.9%	1 551 189	100.0%	1 462	.1%

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	11 591	100.0%	-	-	-	-	-	-	11 591	9.2%
Bulk Water	4 413	100.0%	-	-	-	-	-	-	4 413	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 304	7.5%	3 638	3.3%	13 550	12.3%	84 629	76.9%	110 120	87.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	24 308	19.3%	3 638	2.9%	13 550	10.7%	84 629	67.1%	126 125	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.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	948 804	233 616	24.6%	205 652	21.7%	439 268	46.3%	264 610	57.3%	(22.3%)	
Exchange Revenue											
Service charges - Electricity	307 878	61 714	20.0%	64 834	21.1%	126 547	41.1%	100 568	59.6%	(35.5%)	
Service charges - Water	125 896	27 354	21.7%	25 905	20.6%	53 259	42.3%	27 830	43.5%	(6.9%)	
Service charges - Waste Water Management	54 532	12 710	23.3%	12 528	23.0%	25 238	46.3%	12 231	47.1%	2.4%	
Service charges - Waste Management	31 861	7 399	23.2%	7 365	23.1%	14 764	46.3%	7 329	48.2%	.5%	
Sale of Goods and Rendering of Services	3 861	665	17.2%	601	15.6%	1 265	32.8%	517	14.8%	16.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	82 767	21 849	26.4%	22 558	27.3%	44 407	53.7%	23 649	68.0%	(4.6%)	
Interest earned from Current and Non Current Assets	1 154	437	37.8%	421	36.5%	858	74.4%	-	1.1%	(100.0%)	
Dividends	-	120	-	-	-	120	-	-	-	-	
Rent on Land	-	2	-	-	-	2	-	-	-	-	
Rental from Fixed Assets	557	33	5.9%	93	16.7%	126	22.6%	68	14.1%	37.6%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	5 311	1 360	25.6%	558	10.5%	1 919	36.1%	4 192	478.7%	(86.7%)	
Non-Exchange Revenue											
Property rates	157 207	30 491	19.4%	15 093	9.6%	45 585	29.0%	35 439	47.2%	(57.4%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	11 168	3 721	33.3%	2 741	24.5%	6 483	57.9%	2 475	149.0%	10.8%	
Licences or permits	4 316	35	.8%	(1 583)	(36.7%)	(1 548)	(35.9%)	2	14.2%	(65 118.3%)	
Transfer and subsidies - Operational	162 295	65 726	40.5%	54 538	33.6%	120 263	74.1%	50 311	73.7%	8.4%	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	930 608	198 021	21.3%	193 112	20.8%	391 133	42.0%	182 127	44.3%	6.0%	
Employee related costs	272 991	61 873	22.7%	66 173	24.2%	128 046	46.5%	59 311	42.3%	11.6%	
Remuneration of councillors	13 466	3 067	22.8%	3 385	25.1%	6 452	47.5%	3 187	41.4%	6.2%	
Bulk purchases - electricity	272 290	63 028	23.1%	46 925	17.2%	109 953	40.4%	57 764	53.3%	(18.8%)	
Inventory consumed	30 659	5 976	19.5%	7 195	23.5%	13 171	43.0%	4 112	26.3%	75.0%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	49 602	12 927	26.1%	13 221	26.7%	26 148	52.7%	11 750	48.3%	12.5%	
Interest	8 504	7 650	90.0%	928	10.9%	8 578	100.0%	3 301	115.8%	(71.9%)	
Contracted services	92 068	25 098	27.3%	37 268	40.5%	62 367	67.7%	21 853	36.6%	70.5%	
Transfers and subsidies	105	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	115 000	-	-	-	-	-	-	313	.4%	(100.0%)	
Operational costs	75 922	18 402	24.2%	18 017	23.7%	36 419	48.0%	20 535	89.3%	(12.3%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	18 196	35 594		12 540		48 134		82 483			
Transfers and subsidies - capital (monetary allocations)	165 008	17 209	10.4%	57 600	34.9%	74 809	45.3%	79 329	49.2%	(27.4%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	183 203	52 804		70 140		122 944		161 813			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	183 203	52 804		70 140		122 944		161 813			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	183 203	52 804		70 140		122 944		161 813			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	183 203	52 804		70 140		122 944		161 813			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	182 008	16 281	8.9%	48 162	26.5%	64 444	35.4%	74 878	48.6%	(35.7%)	
National Government	165 008	16 281	9.9%	44 761	27.1%	61 042	37.0%	74 764	52.0%	(40.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	165 008	16 281	9.9%	44 761	27.1%	61 042	37.0%	74 764	52.0%	(40.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	17 000	-	-	3 402	20.0%	3 402	20.0%	114	1.4%	2 890.0%	
Capital Expenditure Functional	182 008	16 281	8.9%	48 162	26.5%	64 444	35.4%	75 021	50.6%	(35.8%)	
Municipal governance and administration	17 000	-	-	3 402	20.0%	3 402	20.0%	114	1.6%	2 890.0%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	17 000	-	-	3 402	20.0%	3 402	20.0%	114	1.6%	2 890.0%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	13 067	-	-	641	4.9%	641	4.9%	2 041	26.3%	(68.6%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	13 067	-	-	641	4.9%	641	4.9%	2 041	26.3%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	34 243	15 538	45.4%	18 930	55.3%	34 468	100.7%	10 775	72.4%	75.7%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	34 243	15 538	45.4%	18 930	55.3%	34 468	100.7%	10 775	72.4%	75.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	117 698	743	.6%	25 191	21.4%	25 934	22.0%	62 091	51.4%	(59.4%)	
Energy sources	10 444	-	-	3 643	34.9%	3 643	34.9%	5 416	116.9%	(32.7%)	
Water Management	61 189	-	-	20 235	33.1%	20 235	33.1%	31 527	44.9%	(35.8%)	
Waste Water Management	41 765	743	1.8%	1 312	3.1%	2 055	4.9%	15 922	45.2%	(91.8%)	
Waste Management	4 300	-	-	-	-	-	-	9 226	139.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	962 738	263 334	27.4%	226 130	23.5%	489 464	50.8%	441 380	92.2%	(48.8%)
Property rates	110 045	29 315	26.6%	29 474	26.8%	56 789	53.4%	263 897	412.6%	(88.8%)
Service charges	441 087	106 734	24.2%	94 183	21.4%	200 917	45.6%	53 371	16.8%	76.5%
Other revenue	83 150	19 055	22.9%	15 665	18.8%	34 720	41.8%	17 422	185.8%	(10.1%)
Transfers and Subsidies - Operational	162 295	67 411	41.5%	52 275	32.2%	119 686	73.7%	47 918	73.3%	9.1%
Transfers and Subsidies - Capital	165 007	40 382	24.5%	34 146	20.7%	74 527	45.2%	58 772	51.0%	(41.9%)
Interest	1 154	437	37.8%	387	33.5%	824	71.4%	-	1.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(765 901)	(86 263)	11.3%	(70 484)	9.2%	(156 746)	20.5%	(71 171)	20.0%	(1.0%)
Suppliers and employees	(757 397)	(86 263)	11.4%	(70 484)	9.3%	(156 746)	20.7%	(71 171)	20.2%	(1.0%)
Finance charges	(8 504)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	196 838	177 071	90.0%	155 646	79.1%	332 718	169.0%	370 209	307.5%	(58.0%)
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	(182 008)	(19 542)	10.7%	(55 313)	30.4%	(74 854)	41.1%	(85 364)	57.9%	(35.2%)
Capital assets	(182 008)	(19 542)	10.7%	(55 313)	30.4%	(74 854)	41.1%	(85 364)	57.9%	(35.2%)
Net Cash from/(used) Investing Activities	(182 008)	(19 542)	10.7%	(55 313)	30.4%	(74 854)	41.1%	(85 364)	57.9%	(35.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 830	157 530	1 062.2%	100 334	676.6%	257 863	1 738.8%	284 845	4 504.1%	(64.8%)
Cash/cash equivalents at the year begin:	144 004	(90 265)	(205.1%)	198 395	450.9%	(90 265)	(205.1%)	342 423	181.6%	(42.1%)
Cash/cash equivalents at the year end:	58 834	198 395	337.2%	298 456	507.3%	298 456	507.3%	627 268	1 211.4%	(52.4%)

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	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 522	2.5%	10 430	2.7%	10 822	2.8%	355 529	92.0%	386 303	27.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 525	13.5%	10 669	9.3%	7 721	6.7%	81 140	70.5%	115 055	8.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 893	4.0%	7 835	2.9%	8 377	3.1%	247 235	90.1%	274 340	19.3%	(4 867)	(1.6%)
Receivables from Exchange Transactions - Waste Water Management	4 200	3.3%	3 502	2.7%	3 221	2.5%	118 047	91.5%	126 970	9.1%	-	-
Receivables from Exchange Transactions - Waste Management	2 397	2.9%	2 041	2.4%	1 829	2.2%	77 129	92.5%	83 397	5.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 397	2.6%	10 183	2.5%	9 828	2.5%	369 858	92.4%	400 266	28.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	2%	119	.4%	31	.1%	31 716	99.3%	31 944	2.2%	-	-
Total By Income Source	53 012	3.7%	44 779	3.2%	41 831	2.9%	1 280 654	90.2%	1 420 275	100.0%	(4 867)	(.3%)
Debtors Age Analysis By Customer Group												
Organs of State	3 436	3.8%	3 687	4.1%	4 196	4.7%	78 002	87.3%	89 321	6.3%	11	-
Commercial	20 378	5.9%	14 125	4.1%	13 325	3.9%	297 011	86.1%	344 839	24.3%	-	-
Households	29 198	3.0%	26 967	2.7%	24 309	2.5%	905 641	91.8%	986 116	69.4%	(4 878)	(.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 012	3.7%	44 779	3.2%	41 831	2.9%	1 280 654	90.2%	1 420 275	100.0%	(4 867)	(.3%)

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	-	-	9 115	.8%	22 814	1.9%	1 152 814	97.3%	1 184 742	92.2%
Bulk Water	-	-	-	-	-	-	25 081	100.0%	25 081	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 996	12.1%	7 105	9.5%	1 804	2.4%	56 601	76.0%	74 506	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	8 996	.7%	16 220	1.3%	24 618	1.9%	1 234 495	96.1%	1 284 329	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25							2023/24			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	165 077	66 676	40.4%	54 323	32.9%	120 998	73.3%	52 095	73.3%	4.3%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	66	6	9.5%	28	42.3%	34	51.8%	8	63.0%	237.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	(1)	-	-	-	-	-	-	0	(120.0%)	(100.0%)	
Interest earned from Current and Non Current Assets	3 425	912	26.6%	482	14.1%	1 394	40.7%	615	63.6%	(21.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	2 232	1 234	55.3%	728	32.6%	1 962	87.9%	383	38.1%	90.0%	
Non-Exchange Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	159 354	64 524	40.5%	53 085	33.3%	117 608	73.8%	51 089	74.0%	3.5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	196 175	44 409	22.6%	51 736	26.4%	96 144	49.0%	44 716	46.2%	15.7%	
Employee related costs	132 235	31 426	23.8%	31 785	24.0%	63 211	47.8%	29 672	46.9%	7.1%	
Remuneration of councillors	10 464	2 039	19.5%	2 224	21.3%	4 263	40.7%	2 696	52.8%	(17.5%)	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	-	-	-	-	-	-	-	-	-	-	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	6 262	1 415	22.6%	1 411	22.5%	2 826	45.1%	1 460	39.9%	(3.4%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Contracted services	12 499	2 627	21.0%	4 122	33.0%	6 749	54.0%	2 413	57.3%	70.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	34 715	6 902	19.9%	12 193	35.1%	19 095	55.0%	8 475	40.5%	43.9%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(31 099)	22 267		2 587		24 854		7 379			
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(31 099)	22 267		2 587		24 854		7 379			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	(31 099)	22 267		2 587		24 854		7 379			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(31 099)	22 267		2 587		24 854		7 379			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(31 099)	22 267		2 587		24 854		7 379			

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital											
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	700	-	-	-	-	-	-	-	-	-	
Municipal governance and administration	700	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	700	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety											
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services											
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services											
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	2024/25							2023/24			
	Budget	First Quarter	Second Quarter	Year to Date				Second Quarter			

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	165 077	68 755	41.7%	53 170	32.2%	121 925	73.9%	51 408	73.6%	3.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 298	1 297	56.4%	872	37.9%	2 168	94.4%	432	52.7%	101.8%
Transfers and Subsidiies - Operational	159 354	66 644	41.8%	51 816	32.5%	118 459	74.3%	50 413	74.0%	2.8%
Transfers and Subsidiies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	3 425	815	23.8%	483	14.1%	1 298	37.9%	564	64.1%	(14.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(188 964)	(48 099)	25.5%	(51 944)	27.5%	(100 043)	52.9%	(44 457)	44.9%	16.8%
Suppliers and employees	(188 964)	(48 099)	25.5%	(51 944)	27.5%	(100 043)	52.9%	(44 457)	44.9%	16.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23 887)	20 657	(86.5%)	1 226	(5.1%)	21 883	(91.6%)	6 951	(135.4%)	(82.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
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	(23 887)	20 657	(86.5%)	1 226	(5.1%)	21 883	(91.6%)	6 951	(136.7%)	(82.4%)
Cash/cash equivalents at the year begin:	-	5 390	-	26 047	-	5 390	-	39 984	25.8%	(34.9%)
Cash/cash equivalents at the year end:	(23 887)	26 047	(109.0%)	27 273	(114.2%)	27 273	(114.2%)	46 935	191.4%	(41.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	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	1.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	3	6.7%	40	98.7%
Other	38	93.3%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38	92.1%	-	-	-	-	-	-	3	7.9%	41	100.0%
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	38	92.1%	-	-	-	-	-	-	3	7.9%	41	100.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38	92.1%	-	-	-	-	-	-	3	7.9%	41	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	-	-	-	-	-	-	-	-	63	100.0%	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	63	100.0%	63	100.0%

Contact Details

Municipal Manager	Mr Preciousstone Raputsoa	014 718 3321
Chief Financial Officer	Mr TP Tebjanji	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

Part II: Operating Revenue and Expenditure	2024/25							2023/24			Q2 of 2023/24 to Q2 of 2024/25
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	396 909	112 352	28.3%	157 898	39.8%	270 251	68.1%	110 696	37.1%	42.6%	
Exchange Revenue											
Service charges - Electricity	87 749	13 548	15.4%	34 927	39.8%	48 476	55.2%	20 372	36.5%	71.4%	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6 316	1 054	16.7%	2 106	33.4%	3 160	50.0%	1 504	41.1%	40.0%	
Sale of Goods and Rendering of Services	334	36	10.7%	62	18.6%	98	29.3%	70	19.4%	(10.6%)	
Agency services	6 110	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	5 250	145	2.8%	575	11.0%	720	13.7%	-	-	(100.0%)	
Interest earned from Current and Non Current Assets	24 127	1 924	8.0%	9 904	41.0%	11 827	49.0%	5 268	65.6%	88.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	95	5	5.6%	20	21.5%	26	27.1%	12	12.9%	65.6%	
Licence and permits	11	0	3.2%	2 730	25 762.3%	2 730	25 765.5%	3	.1%	98 376.6%	
Operational Revenue	476	6	1.3%	16 246	3 412.9%	16 253	3 414.2%	14	3.3%	119 270.6%	
Non-Exchange Revenue											
Property rates	49 415	8 599	17.4%	18 481	37.4%	27 080	54.8%	13 976	47.0%	32.2%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	125	17	13.9%	31	24.6%	48	38.4%	33	24.6%	(7.5%)	
Licences or permits	-	-	-	46	-	46	-	-	-	(100.0%)	
Transfer and subsidies - Operational	206 391	84 608	41.0%	69 091	33.5%	153 700	74.5%	65 599	32.4%	5.3%	
Interest	10 510	2 409	22.9%	3 678	35.0%	6 086	57.9%	3 845	71.4%	(4.3%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	426 239	35 616	8.4%	147 730	34.7%	183 346	43.0%	81 990	36.6%	80.2%	
Employee related costs	118 816	9 505	8.0%	46 194	38.9%	55 700	46.9%	20 656	35.3%	123.6%	
Remuneration of councillors	15 879	1 183	7.4%	6 200	39.0%	7 383	46.5%	3 695	35.7%	67.6%	
Bulk purchases - electricity	52 495	7 128	13.6%	23 654	45.1%	30 783	58.6%	11 934	37.9%	98.2%	
Inventory consumed	3 435	233	6.8%	978	28.5%	1 211	35.3%	472	26.6%	107.2%	
Debt impairment	16 639	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	65 700	5 047	7.7%	20 750	31.6%	25 796	38.3%	16 042	53.9%	29.3%	
Interest	2 940	180	6.1%	675	23.0%	855	29.1%	785	37.5%	(14.0%)	
Contracted services	81 046	6 380	7.9%	20 121	24.8%	26 501	32.7%	13 565	33.7%	48.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	69 290	5 959	8.6%	29 158	42.1%	35 117	50.7%	14 842	34.9%	96.5%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 330)	76 736		10 169		86 905		28 706			
Transfers and subsidies - capital (monetary allocations)	49 410	9 649	19.5%	21 798	44.1%	31 447	63.6%	22 128	56.2%	(1.5%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	20 080	86 386		31 967		118 352		50 834			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	20 080	86 386		31 967		118 352		50 834			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	20 080	86 386		31 967		118 352		50 834			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	20 080	86 386		31 967		118 352		50 834			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

Fiscal Year/Reporting Period	2024/25				2023/24
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	423 844	135 824	32.0%	156 508	36.9%	292 333	69.0%	106 411	35.2%	47.1%
Property rates	41 032	4 012	9.8%	11 916	29.0%	15 930	38.6%	9 087	38.3%	47.4%
Service charges	89 966	14 437	16.0%	39 616	44.0%	54 052	60.1%	22 663	40.6%	74.5%
Other revenue	12 918	6 459	50.0%	22 609	175.0%	29 067	225.0%	3 866	140.1%	484.8%
Transfers and Subsidies - Operational	208 330	84 121	40.4%	71 366	34.3%	155 487	74.6%	67 064	35.1%	6.4%
Transfers and Subsidies - Capital	47 471	26 796	56.4%	11 000	23.2%	37 796	79.6%	4 730	12.6%	132.5%
Interest	24 127	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(336 792)	(56 244)	16.7%	(127 516)	37.9%	(183 762)	54.6%	(42 719)	19.0%	198.5%
Suppliers and employees	(333 852)	(56 244)	16.8%	(127 516)	38.2%	(183 762)	55.0%	(42 719)	19.2%	198.5%
Finance charges	(2 940)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	87 052	79 581	91.4%	28 990	33.3%	108 571	124.7%	63 691	100.1%	(54.5%)
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	(89 921)	(12 093)	13.4%	(29 760)	33.1%	(41 854)	46.5%	(17 237)	30.6%	72.7%
Capital assets	(89 921)	(12 093)	13.4%	(29 760)	33.1%	(41 854)	46.5%	(17 237)	30.6%	72.7%
Net Cash from/(used) Investing Activities	(89 921)	(12 093)	13.4%	(29 760)	33.1%	(41 854)	46.5%	(17 237)	30.6%	72.7%
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	(2 869)	67 488	(2 352.2%)	(771)	26.9%	66 717	(2 325.3%)	46 454	(3 582.8%)	(101.7%)
Cash/cash equivalents at the year begin:	237 414	301 372	126.9%	368 859	155.4%	301 372	126.9%	7 839	-	4 605.5%
Cash/cash equivalents at the year end:	234 545	368 859	157.3%	368 176	157.0%	368 176	157.0%	54 293	22.6%	578.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	13	100.0%	13	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 625	34.4%	763	3.4%	630	2.8%	13 162	59.3%	22 181	9.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 096	3.1%	2 528	1.9%	2 437	1.9%	121 551	93.1%	130 612	58.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3	100.0%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	516	3.8%	253	1.9%	218	1.6%	12 581	92.7%	13 568	6.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 297	2.2%	1 296	2.2%	1 267	2.2%	54 215	93.4%	58 075	25.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	7	1.8%	9	2.4%	384	95.8%	401	.2%	-	-
Total By Income Source	13 534	6.0%	4 847	2.2%	4 562	2.0%	201 909	89.8%	224 852	100.0%	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	491	1.9%	451	1.8%	433	1.7%	24 249	94.6%	25 624	11.4%	-	-
Commercial	10 340	7.4%	3 160	2.3%	3 017	2.2%	123 356	88.2%	139 873	62.2%	-	-
Households	2 703	4.6%	1 236	2.1%	1 112	1.9%	54 304	91.5%	59 355	26.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 534	6.0%	4 847	2.2%	4 562	2.0%	201 909	89.8%	224 852	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mogabadi 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 MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	752 712	226 136	30.0%	190 255	25.3%	416 392	55.3%	151 354	51.6%	25.7%	
Exchange Revenue											
Service charges - Electricity	133 515	35 179	26.3%	33 060	24.8%	68 239	51.1%	25 087	42.7%	31.8%	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	12 488	3 307	25.5%	3 331	26.7%	6 638	53.2%	3 201	59.9%	4.9%	
Sale of Goods and Rendering of Services	2 026	371	18.3%	701	34.6%	1 072	52.9%	253	98.9%	177.3%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	9 925	800	9.1%	1 014	10.2%	1 914	19.3%	-	-	(100.0%)	
Interest earned from Current and Non Current Assets	9 404	2 139	22.7%	1 095	11.6%	3 234	34.4%	1 162	153.7%	(5.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	2 855	159	5.6%	284	9.9%	443	15.5%	280	139.8%	1.3%	
Licence and permits	7 302	1 737	23.8%	1 443	19.8%	3 180	43.6%	-	-	(100.0%)	
Operational Revenue	968	6	2.6%	17	1.8%	23	2.4%	29	(286.0%)	(40.2%)	
Non-Exchange Revenue											
Property rates	67 168	14 320	21.3%	14 589	21.7%	28 909	43.0%	(3 036)	(9.7%)	(580.5%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	113 999	4 358	3.8%	4 413	3.9%	8 771	7.7%	1 501	2.9%	194.0%	
Licences or permits	-	-	-	-	-	-	-	1 646	44.9%	(100.0%)	
Transfer and subsidies - Operational	383 099	159 552	41.6%	127 377	33.2%	286 929	74.9%	99 858	68.9%	27.6%	
Interest	9 963	3 524	35.4%	3 489	35.0%	7 012	70.4%	21 403	455.1%	(83.7%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	11	-	17	-	28	-	-	(100.0%)	
Other Gains	-	574	-	(574)	-	-	-	(30)	-	1 831.0%	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	734 364	164 789	22.4%	160 338	21.8%	325 128	44.3%	146 529	42.4%	9.4%	
Employee related costs	213 757	45 545	21.3%	55 601	26.0%	101 146	47.3%	50 428	47.2%	10.3%	
Remuneration of councillors	28 178	6 341	22.5%	7 651	27.2%	13 992	49.7%	6 605	54.0%	15.8%	
Bulk purchases - electricity	121 123	40 887	33.8%	29 809	24.6%	70 695	58.4%	25 113	43.6%	18.7%	
Inventory consumed	37 665	13 113	34.6%	10 650	28.1%	23 763	62.8%	14 203	51.2%	(25.7%)	
Debt impairment	124 419	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	59 690	16 205	27.1%	16 310	27.3%	32 515	54.5%	15 373	46.4%	6.1%	
Interest	406	150	37.0%	246	60.6%	396	97.6%	696	74.7%	(64.7%)	
Contracted services	70 102	21 569	30.8%	18 436	26.3%	40 005	57.1%	18 226	59.9%	1.2%	
Transfers and subsidies	9 404	1 642	17.5%	3 175	33.8%	4 817	51.2%	1 731	80.8%	83.4%	
Irrecoverable debts written off	8 116	651	8.0%	843	10.4%	1 494	18.4%	1 451	-	(41.9%)	
Operational costs	61 255	18 686	30.5%	17 594	28.7%	36 280	59.2%	12 704	53.2%	38.5%	
Losses on disposal of Assets	50	-	-	23	46.1%	23	46.1%	-	-	(100.0%)	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	18 347	61 347		29 917			91 264		4 825		
Transfers and subsidies - capital (monetary allocations)	96 218	47 213	49.1%	23 970	24.9%	71 183	74.0%	25 168	40.7%	(4.9%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	20	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	114 566	108 560		53 887			162 447		30 013		
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	114 566	108 560		53 887			162 447		30 013		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	114 566	108 560		53 887			162 447		30 013		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	114 566	108 560		53 887			162 447		30 013		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	110 495	38 125	34.5%	30 144	27.3%	68 269	61.8%	21 622	33.8%	39.4%	
National Government	95 858	36 875	38.5%	27 683	28.9%	64 558	67.3%	20 791	34.1%	33.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	360	-	-	107	29.6%	107	29.6%	-	-	(100.0%)	
Transfers recognised - capital	96 218	36 875	38.3%	27 790	28.9%	64 665	67.2%	20 791	34.1%	33.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 277	1 250	8.8%	2 354	16.5%	3 605	25.2%	831	29.2%	183.3%	
Capital Expenditure Functional	110 495	38 125	34.5%	30 144	27.3%	68 269	61.8%	21 622	33.8%	39.4%	
Municipal governance and administration	7 170	377	8.1%	359	5.0%	936	13.1%	680	85.5%	(47.2%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	7 170	577	8.1%	359	5.0%	936	13.1%	680	85.5%	(47.2%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	11 100	502	4.5%	1 225	11.0%	1 727	15.6%	97	96.8%	1 166.1%	
Community and Social Services	800	-	-	696	87.0%	696	87.0%	-	-	(100.0%)	
Sport And Recreation	10 300	502	4.9%	529	5.1%	1 031	10.0%	97	96.8%	446.7%	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	68 949	31 336	45.4%	25 477	37.0%	56 813	82.4%	16 342	33.1%	55.9%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	68 949	31 336	45.4%	25 477	37.0%	56 813	82.4%	16 342	33.1%	55.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	23 277	5 710	24.5%	3 084	13.2%	8 793	37.8%	4 504	33.2%	(31.5%)	
Energy sources	22 227	5 710	25.7%	3 002	13.5%	8 712	39.2%	4 478	37.0%	(32.9%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 050	-	-	81	7.7%	81	7.7%	26	1.4%	212.7%	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	724 204	277 944	38.4%	205 712	28.4%	483 655	66.8%	144 919	46.9%	41.9%
Property rates	68 803	9 127	13.3%	14 749	21.4%	23 876	34.7%	11 570	22.6%	27.5%
Service charges	144 048	31 150	21.6%	46 676	32.4%	77 826	54.0%	32 555	26.7%	43.4%
Other revenue	28 186	18 020	63.9%	(4 483)	(15.9%)	13 537	48.0%	1 724	12.3%	(360.0%)
Transfers and Subsidies - Operational	383 099	160 855	42.0%	127 071	33.2%	287 926	75.2%	98 846	69.7%	28.6%
Transfers and Subsidies - Capital	91 858	57 514	62.6%	21 000	22.9%	78 514	85.5%	-	-	(100.0%)
Interest	8 210	1 277	15.6%	698	8.5%	1 975	24.1%	224	80.8%	212.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(530 529)	(178 479)	33.6%	(144 544)	27.2%	(323 022)	60.9%	(124 029)	46.7%	16.5%
Suppliers and employees	(520 719)	(178 476)	34.3%	(144 544)	27.8%	(323 019)	62.0%	(124 029)	47.0%	16.5%
Finance charges	(406)	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 404)	(3)	-	-	-	(3)	-	-	-	-
Net Cash from/(used) Operating Activities	193 674	99 465	51.4%	61 168	31.6%	160 633	82.9%	20 890	48.8%	192.8%
Cash Flow from Investing Activities										
Receipts	(535)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	659	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 194)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(99 595)	(39 177)	39.3%	(33 652)	33.8%	(72 828)	73.1%	(24 574)	44.7%	36.9%
Capital assets	(99 595)	(39 177)	39.3%	(33 652)	33.8%	(72 828)	73.1%	(24 574)	44.7%	36.9%
Net Cash from/(used) Investing Activities	(100 130)	(39 177)	39.1%	(33 652)	33.6%	(72 828)	72.7%	(24 574)	44.2%	36.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 494)	(1 691)	17.8%	(3 437)	36.2%	(5 127)	54.0%	(3 207)	44.3%	7.2%
Repayment of borrowing	(9 494)	(1 691)	17.8%	(3 437)	36.2%	(5 127)	54.0%	(3 207)	44.3%	7.2%
Net Cash from/(used) Financing Activities	(9 494)	(1 691)	17.8%	(3 437)	36.2%	(5 127)	54.0%	(3 207)	45.8%	7.2%
Net Increase/(Decrease) in cash held	84 050	58 598	69.7%	24 080	28.6%	82 677	98.4%	(6 892)	33.5%	(449.4%)
Cash/cash equivalents at the year begin:	9 209	23 282	252.8%	81 272	882.5%	23 282	252.8%	32 084	76.6%	153.3%
Cash/cash equivalents at the year end:	93 259	81 272	87.1%	105 351	113.0%	105 351	113.0%	25 192	139.5%	318.2%

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	%
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	10 537	47.3%	4 366	19.6%	1 091	4.9%	6 267	28.2%	22 260	9.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 658	5.0%	2 689	2.9%	2 276	2.4%	84 079	89.7%	93 702	39.1%	-	-
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	4.9%	5	4.6%	5	4.9%	93	85.5%	109	-	-	-
Interest on Arrear Debtor Accounts	1 630	2.0%	1 576	1.9%	1 540	1.9%	77 302	94.2%	82 048	34.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 450	3.5%	968	2.3%	833	2.0%	38 474	92.2%	41 725	17.4%	-	-
Total By Income Source	18 280	7.6%	9 605	4.0%	5 746	2.4%	206 225	86.0%	239 855	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	2 572	4.4%	2 500	4.3%	1 418	2.4%	52 141	88.9%	58 631	24.4%	-	-
Commercial	9 556	24.8%	3 380	8.8%	1 495	3.9%	24 130	62.6%	38 562	16.1%	-	-
Households	6 151	4.3%	3 725	2.6%	2 832	2.0%	129 954	91.1%	142 662	59.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 280	7.6%	9 605	4.0%	5 746	2.4%	206 225	86.0%	239 855	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	8 520	100.0%	-	-	-	-	-	-	8 520	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	8 520	100.0%	-	-	-	-	-	-	8 520	100.0%	-

Contact Details

Municipal Manager	Ms Namudi Reginah Makgata	013 262 3056
Chief Financial Officer	Mr Kgaogetlo Hutamo	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25							2023/24			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	477 972	163 702	34.2%	142 974	29.9%	306 675	64.2%	133 034	64.7%	7.5%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	340	30	8.9%	94	27.7%	125	36.7%	91	57.0%	3.7%	
Sale of Goods and Rendering of Services	340	130	38.3%	654	192.5%	785	230.8%	194	43.9%	237.5%	
Agency services	6 000	1 660	27.7%	1 676	27.9%	3 336	55.6%	1 678	48.6%	(.1%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets	3 500	1 264	36.1%	582	16.6%	1 846	52.7%	763	38.7%	(23.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	190	36	18.7%	22	11.8%	58	30.5%	49	43.3%	(54.1%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue											
Property rates	63 000	6 670	10.6%	10 002	15.9%	16 672	26.5%	10 569	34.1%	(5.4%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	800	274	34.3%	357	44.6%	631	78.9%	318	28.6%	12.3%	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	390 802	152 559	39.0%	126 045	32.3%	278 604	71.3%	116 181	70.3%	8.5%	
Interest	13 000	1 079	8.3%	3 540	27.2%	4 619	35.5%	3 843	94.8%	(7.9%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	(652)	-	(100.0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure											
Employee related costs	439 508	89 589	20.4%	108 341	24.7%	197 930	45.0%	123 518	64.2%	(12.3%)	
Remuneration of councillors	145 051	29 155	20.1%	31 033	21.4%	60 188	41.5%	29 019	56.6%	6.9%	
Bulk purchases - electricity	29 563	6 436	21.8%	7 420	25.1%	13 856	46.9%	7 387	49.5%	.5%	
Inventory consumed	-	-	-	-	-	-	-	-	-	-	
Debt impairment	2 000	299	14.9%	1 273	63.6%	1 571	78.6%	676	130.6%	88.4%	
Depreciation and amortisation	10 000	-	-	-	-	-	-	7 836	136.8%	(100.0%)	
Interest	34 775	2 836	8.2%	8 716	25.1%	11 552	33.2%	8 035	58.2%	8.5%	
Contracted services	153 146	37 167	24.3%	42 511	27.8%	79 679	52.0%	48 038	66.4%	(11.5%)	
Transfers and subsidies	6 980	1 076	15.4%	2 210	31.7%	3 286	47.1%	2 781	80.3%	(20.5%)	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	
Operational costs	57 994	12 619	21.8%	15 178	26.2%	27 797	47.5%	19 747	71.5%	(23.1%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	38 464	74 112		34 633		108 745		9 516			
Transfers and subsidies - capital (monetary allocations)	81 789	9 503	11.6%	26 375	32.2%	35 878	43.9%	31 372	41.5%	(15.9%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	120 253	83 615		61 008		144 623		40 888			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	120 253	83 615		61 008		144 623		40 888			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	120 253	83 615		61 008		144 623		40 888			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	120 253	83 615		61 008		144 623		40 888			

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
National Government	155 689	27 534	17.7%	40 072	25.7%	67 606	43.4%	56 051	43.4%	(28.5%)	
Provincial Government	81 789	18 016	22.0%	24 693	30.2%	42 709	52.2%	29 832	46.0%	(17.2%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	81 789	18 016	22.0%	24 693	30.2%	42 709	52.2%	29 832	46.0%	(17.2%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	73 900	9 519	12.9%	15 378	20.8%	24 897	33.7%	26 219	41.7%	(41.3%)	
Capital Expenditure Functional											
Municipal governance and administration	155 689	27 534	17.7%	40 072	25.7%	67 606	43.4%	56 051	43.4%	(28.5%)	
Executive and Council	7 900	2 262	28.6%	1 232	15.6%	3 494	44.2%	(5 982)	(7.7%)	(120.6%)	
Finance and administration	7 900	1 212	15.3%	1 232	15.6%	2 444	30.9%	(5 982)	(8.0%)	(120.6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	124 558	24 517	19.7%	35 939	28.9%	60 456	48.5%	61 433	55.5%	(41.5%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	124 558	24 517	19.7%	35 939	28.9%	60 456	48.5%	61 433	55.5%	(41.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	23 231	755	3.3%	2 900	12.5%	3 656	15.7%	600	6.1%	383.4%	
Energy sources	12 431	755	6.1%	2 900	23.3%	3 656	29.4%	600	6.4%	383.4%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	10 800	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	2024/25							2023/24			
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter			Actual	Expenditure		

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	570 329	218 553	38.3%	144 401	25.3%	362 953	63.6%	196 984	68.0%	(26.7%)
Property rates	49 770	606	1.2%	2 797	5.6%	3 405	6.6%	23 186	56.7%	(87.9%)
Service charges	309	20	6.5%	90	29.1%	110	35.5%	68	27.6%	31.8%
Other revenue	44 160	15 753	35.7%	2 406	5.4%	18 159	41.1%	42 072	64.7%	(94.3%)
Transfers and Subsidies - Operational	403 233	152 314	37.8%	130 108	32.3%	282 422	70.0%	115 704	66.9%	12.4%
Transfers and Subsidies - Capital	69 358	49 858	71.9%	9 000	13.0%	58 858	84.9%	13 858	87.3%	(35.1%)
Interest	3 500	-	-	-	-	-	-	2 096	31.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(421 199)	(191 960)	45.6%	(159 019)	37.8%	(350 979)	83.3%	(202 429)	102.7%	(21.4%)
Suppliers and employees	(418 119)	(191 960)	45.9%	(159 019)	38.0%	(350 979)	83.5%	(202 429)	103.9%	(21.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 080)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	149 131	26 593	17.8%	(14 616)	(9.8%)	11 974	8.0%	(5 446)	14.5%	168.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(179 042)	-	-	-	-	-	-	(11 132)	18.8%	(100.0%)
Capital assets	(179 042)	-	-	-	-	-	-	(11 132)	18.8%	(100.0%)
Net Cash from/(used) Investing Activities	(179 042)	-	-	-	-	-	-	(11 132)	18.8%	(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	(29 912)	26 593	(88.9%)	(14 618)	48.9%	11 974	(40.0%)	(16 577)	41.9%	(11.8%)
Cash/cash equivalents at the year begin:	60 508	-	-	26 593	43.9%	-	-	5 423	6.6%	390.3%
Cash/cash equivalents at the year end:	30 596	26 593	86.9%	11 974	39.1%	11 974	39.1%	(11 154)	(19.1%)	(207.4%)

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	%		
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	2 367	3.3%	2 755	3.8%	1 898	2.6%	65 230	90.3%	72 250	6 585.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	50	11.2%	33	7.3%	31	7.0%	334	74.6%	448	40.8%	-	-
Receivables from Exchange Transactions - Waste Management	-	-	23	147.1%	(7)	(47.1%)	-	-	15	1.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 238	2.5%	1 107	2.3%	1 179	2.4%	45 406	92.8%	48 930	4 459.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	(120 545)	100.0%	(120 545)	(10 986.9%)
Total By Income Source	3 654	333.1%	3 916	356.9%	3 101	282.7%	(9 575)	(872.7%)	1 097	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	2 400	4.5%	2 725	5.1%	1 875	3.5%	46 718	87.0%	53 718	4 896.0%	-	-
Commercial	1 054	1.7%	1 000	1.6%	1 034	1.7%	59 346	95.1%	62 434	5 690.4%	-	-
Households	8	1.5%	7	1.4%	8	1.5%	504	95.6%	527	48.0%	-	-
Other	192	(2.6%)	183	(2.6%)	185	(2.6%)	(116 142)	100.5%	(115 882)	(10 534.5%)	-	-
Total By Customer Group	3 654	333.1%	3 916	356.9%	3 101	282.7%	(9 575)	(872.7%)	1 097	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(111)	(249.8%)	155	349.8%	-	-	-	-	44	.4%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	126	1.1%	697	6.2%	-	-	10 479	92.7%	11 303	99.5%	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	15	.1%	853	7.5%	-	-	10 479	92.4%	11 347	100.0%	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 063 113	362 615	34.1%	291 422	27.4%	654 037	61.5%	272 661	65.8%	6.9%	
Exchange Revenue											
Service charges - Electricity	2 000	-	-	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	28 947	6 148	21.2%	7 216	24.9%	13 384	46.2%	6 590	72.5%	9.5%	
Sale of Goods and Rendering of Services	108 752	5 614	5.2%	4 890	4.5%	10 504	9.7%	5 674	12.0%	(13.8%)	
Agency services	7 815	2 246	28.7%	2 300	29.4%	4 546	58.2%	1 424	49.3%	61.5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	6 482	1 745	26.9%	1 805	27.8%	3 550	54.8%	1 584	48.9%	14.0%	
Interest earned from Current and Non Current Assets	11 764	5 542	47.1%	2 377	20.2%	7 919	67.3%	6 128	118.8%	(61.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	322	111	34.6%	107	33.1%	218	67.7%	126	57.1%	(15.3%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	2 128	822	38.6%	8	.4%	830	39.0%	7	3.9%	8.6%	
Non-Exchange Revenue											
Property rates	225 824	71 470	31.6%	54 116	24.0%	125 586	55.6%	45 714	64.9%	18.4%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 613	24	.7%	9	2%	33	9%	(29)	.6%	(131.4%)	
Licences or permits	7 129	1 857	26.1%	1 920	26.9%	3 777	53.0%	1 077	39.8%	78.2%	
Transfer and subsidies - Operational	635 886	259 610	40.8%	208 578	32.8%	468 188	73.6%	198 037	74.7%	5.5%	
Interest	22 449	7 427	33.1%	8 096	36.1%	15 522	69.1%	6 327	99.4%	27.9%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 011 317	196 721	19.5%	223 584	22.1%	420 305	41.6%	232 999	46.0%	(4.0%)	
Employee related costs	271 246	67 283	24.8%	73 558	27.1%	140 842	51.9%	60 829	48.4%	20.9%	
Remuneration of councillors	44 940	10 633	23.7%	12 241	27.2%	22 874	50.9%	11 596	54.8%	5.6%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	6 600	424	6.4%	233	3.5%	657	10.0%	555	15.8%	(58.0%)	
Debt impairment	40 000	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	83 541	-	-	-	-	-	-	-	-	-	
Interest	6 500	1	.1%	24	.4%	25	.4%	40 098	41.5%	(100.0%)	
Contracted services	408 790	77 964	19.1%	91 747	22.4%	169 712	41.5%	76 853	48.8%	19.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	2 074	556	26.8%	393	19.0%	949	45.8%	983	-	(60.0%)	
Operational costs	147 627	39 859	27.0%	45 388	30.7%	85 247	57.7%	42 085	52.1%	7.8%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	51 795	165 894		67 838		233 732		39 663			
Transfers and subsidies - capital (monetary allocations)	185 961	23 717	12.8%	90 894	48.9%	114 611	61.6%	90 260	87.6%	.7%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	237 756	189 612		158 731		348 343		129 923			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	237 756	189 612		158 731		348 343		129 923			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	237 756	189 612		158 731		348 343		129 923			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	237 756	189 612		158 731		348 343		129 923			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	352 749	68 468	19.4%	130 663	37.0%	199 131	56.5%	145 038	81.4%	(9.9%)	
National Government	161 705	18 943	11.7%	60 378	37.3%	79 321	49.1%	74 114	68.2%	(10.5%)	
Provincial Government	-	2 255	-	4 729	-	6 984	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	161 705	21 197	13.1%	65 107	40.3%	86 304	53.4%	74 114	88.2%	(12.2%)	
Borrowing	34 783	32 626	93.8%	10 380	29.8%	43 006	123.6%	43 478	50.5%	(76.1%)	
Internally generated funds	156 261	14 645	9.4%	55 176	35.3%	69 821	44.7%	27 446	103.0%	101.0%	
Capital Expenditure Functional	352 749	70 207	19.9%	132 841	37.7%	203 049	57.6%	145 038	81.4%	(8.4%)	
Municipal governance and administration	54 204	2 265	4.2%	5 031	9.3%	7 296	13.5%	28 414	412.8%	(82.3%)	
Executive and Council	14 522	2 265	15.6%	4 247	29.2%	6 512	44.6%	4 084	117.4%	4.0%	
Finance and administration	39 683	-	-	784	2.0%	784	2.0%	24 330	513.4%	(96.5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	5 739	1 008	17.6%	2 509	43.7%	3 517	61.3%	3 271	65.8%	(23.3%)	
Community and Social Services	4 435	1 008	22.7%	2 509	56.6%	3 517	79.3%	3 271	89.8%	(23.3%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	1 304	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	284 544	65 268	22.9%	102 100	35.9%	167 367	58.8%	112 699	63.8%	(9.4%)	
Planning and Development	4 348	-	-	-	-	-	-	-	-	-	
Road Transport	280 196	65 268	23.3%	102 100	36.4%	167 367	59.7%	112 699	62.6%	(9.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	8 261	1 667	20.2%	23 201	280.9%	24 868	301.0%	654	4.7%	3 448.3%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	8 261	1 667	20.2%	23 201	280.9%	24 868	301.0%	654	4.7%	3 448.3%	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	1 230 629	349 792	28.4%	371 785	30.2%	721 577	58.6%	283 311	58.5%	31.2%
Property rates	232 327	32 391	13.9%	40 108	17.3%	72 499	31.2%	34 445	66.2%	16.4%
Service charges	33 666	4 675	13.9%	5 533	16.4%	10 209	30.3%	2 202	26.0%	151.3%
Other revenue	133 655	16 681	12.5%	47 621	35.6%	64 302	48.1%	9 015	9.2%	428.2%
Transfers and Subsidies - Operational	635 886	260 095	40.9%	206 551	32.5%	466 646	73.4%	196 859	74.9%	4.9%
Transfers and Subsidies - Capital	185 961	31 804	17.1%	71 000	38.2%	102 804	55.3%	39 487	65.7%	79.8%
Interest	9 134	4 146	45.4%	972	10.6%	5 118	56.0%	1 304	64.6%	(25.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(863 254)	(205 187)	23.8%	(153 768)	17.8%	(358 955)	41.6%	(123 791)	35.0%	24.2%
Suppliers and employees	(879 203)	(205 187)	23.3%	(153 768)	17.5%	(358 955)	40.5%	(123 791)	35.2%	24.2%
Finance charges	15 949	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	367 376	144 606	39.4%	218 017	59.3%	362 623	98.7%	159 520	102.2%	36.7%
Cash Flow from Investing Activities										
Receipts	-	(1 335)	-	(1 349)	-	(2 684)	-	99 173	-	(101.4%)
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	(352 749)	(83 333)	23.6%	(138 937)	39.4%	(222 269)	63.0%	(161 205)	89.4%	(13.8%)
Capital assets	(352 749)	(83 333)	23.6%	(138 937)	39.4%	(222 269)	63.0%	(161 205)	89.4%	(13.8%)
Net Cash from/(used) Investing Activities	(352 749)	(84 667)	24.0%	(140 286)	39.8%	(224 953)	63.8%	(62 032)	106.3%	126.2%
Cash Flow from Financing Activities										
Receipts	-	(11 275)	-	(11 275)	-	(22 550)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(11 275)	-	(11 275)	-	(22 550)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(11 275)	-	(11 275)	-	(22 550)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 627	48 664	332.7%	66 456	454.3%	115 120	787.0%	97 488	40.1%	(31.8%)
Cash/cash equivalents at the year begin:	218 063	100 033	45.9%	147 963	67.9%	100 033	45.5%	188 000	1436.7%	(21.3%)
Cash/cash equivalents at the year end:	232 690	147 963	63.8%	214 419	92.1%	214 419	92.1%	285 488	155.8%	(24.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	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	16 974	4.0%	10 655	2.5%	9 726	2.3%	382 930	91.1%	420 285	78.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 498	3.0%	1 955	2.4%	1 744	2.1%	76 874	92.5%	83 071	15.4%	1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 363	11.0%	3 272	10.7%	3 343	10.9%	20 642	67.4%	30 620	5.7%	5	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	.9%	47	1.0%	38	.8%	4 741	97.4%	4 867	.9%	1	-
Total By Income Source	22 876	4.2%	15 928	3.0%	14 851	2.8%	485 188	90.0%	538 843	100.0%	8	-
Debtors Age Analysis By Customer Group												
Organs of State	440	.6%	417	.5%	500	.6%	78 301	98.3%	79 657	14.8%	0	-
Commercial	15 400	6.5%	10 100	4.2%	9 287	3.9%	203 927	85.4%	238 714	44.3%	0	-
Households	7 037	3.2%	5 411	2.5%	5 064	2.3%	202 960	92.1%	220 473	40.9%	7	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 876	4.2%	15 928	3.0%	14 851	2.8%	485 188	90.0%	538 843	100.0%	8	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	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	426	103.1%	-	-	-	-	(13)	(3.1%)	413	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	426	103.1%	-	-	-	-	(13)	(3.1%)	413	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: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 371 666	539 564	39.3%	444 417	32.4%	983 981	71.7%	178 418	52.3%	149.1%	
Exchange Revenue											
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	97 562	23 738	24.3%	27 818	28.5%	51 556	52.8%	22 915	20.3%	21.4%	
Service charges - Waste Water Management	16 278	3 957	24.3%	3 864	23.7%	7 821	48.0%	3 698	47.8%	4.5%	
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	2 290	353	15.4%	738	32.2%	1 090	47.6%	274	20.0%	169.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	19 016	9 079	47.7%	9 196	48.4%	18 275	96.1%	8 379	102.9%	9.7%	
Interest earned from Current and Non Current Assets	51 034	18 378	36.0%	12 546	24.6%	30 924	60.6%	20 306	168.1%	(38.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	77	164	214.4%	1	.7%	165	215.1%	0	.7%	109.9%	
Non-Exchange Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	4	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	774	-	-	851	109.9%	851	109.9%	-	-	(100.0%)	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	1 183 957	480 234	40.6%	388 169	32.8%	868 403	73.3%	122 845	51.6%	216.0%	
Interest	-	460	-	457	-	917	-	-	-	(100.0%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	779	-	776	-	1 556	-	-	-	(100.0%)	
Gains on disposal of Assets	675	-	-	-	-	-	-	-	-	-	
Other Gains	-	2 423	-	-	-	2 423	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 249 309	334 850	26.8%	348 019	27.9%	682 870	54.7%	321 849	46.4%	8.1%	
Employee related costs	476 765	105 260	22.1%	105 247	22.1%	210 507	44.2%	109 482	43.8%	(3.9%)	
Remuneration of councillors	18 320	4 281	23.4%	4 270	23.3%	8 551	46.7%	3 538	50.9%	20.7%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	167 383	87 573	52.3%	95 965	57.3%	183 538	109.7%	104 024	90.1%	(7.7%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	94 921	-	-	-	-	-	-	-	-	-	
Interest	110	-	-	-	-	-	-	-	-	-	
Contracted services	287 027	82 186	28.6%	83 162	29.0%	165 348	57.6%	42 518	37.1%	95.6%	
Transfers and subsidies	20 900	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	5 500	-	-	-	-	-	-	-	-	-	
Operational costs	178 383	55 550	31.1%	59 376	33.3%	114 926	64.4%	62 288	50.1%	(4.7%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	122 357	204 713		96 398		301 111		(143 431)			
Transfers and subsidies - capital (monetary allocations)	567 661	72 370	12.7%	127 334	22.4%	199 704	35.2%	110 633	25.8%	15.1%	
Transfers and subsidies - capital (in-kind)	-	759	-	121	-	860	-	266	-	(54.3%)	
Surplus/(Deficit) after capital transfers and contributions	690 019	277 842		223 853		501 695		(32 533)			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	690 019	277 842		223 853		501 695		(32 533)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	690 019	277 842		223 853		501 695		(32 533)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	690 019	277 842		223 853		501 695		(32 533)			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	688 963	89 592	13.0%	132 290	19.2%	221 882	32.2%	118 772	25.7%	11.4%	
National Government	568 161	72 492	12.8%	121 663	21.4%	194 155	34.2%	112 072	26.3%	8.6%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	568 161	72 492	12.8%	121 663	21.4%	194 155	34.2%	112 072	26.3%	8.6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	120 802	17 100	14.2%	10 627	8.8%	27 727	23.0%	6 701	17.7%	58.6%	
Capital Expenditure Functional	688 963	89 592	13.0%	132 290	19.2%	221 882	32.2%	118 772	25.7%	11.4%	
Municipal governance and administration	15 012	527	3.5%	476	3.2%	1 002	6.7%	505	3.4%	(5.8%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	15 012	527	3.5%	476	3.2%	1 002	6.7%	505	3.4%	(5.8%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	673 952	89 065	13.2%	131 814	19.6%	220 879	32.8%	118 268	26.9%	11.5%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	673 952	89 065	13.2%	131 814	19.6%	220 879	32.8%	118 268	26.9%	11.5%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Part 3: Cash Receipts and Payments											
	Budget	First Quarter	Second Quarter	Year to Date	Second Quarter						

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	1 873 686	751 607	40.1%	648 611	34.6%	1 400 218	74.7%	211 100	49.6%	207.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	69 033	17 102	24.8%	13 793	20.0%	30 895	44.8%	12 063	36.6%	14.3%
Other revenue	3 802	109 454	2 879.2%	77 475	2 038.0%	186 930	4 917.2%	57 338	3 905.7%	35.1%
Transfers and Subsidies - Operational	1 182 157	477 395	40.4%	384 010	32.5%	861 405	72.9%	120 298	51.3%	219.2%
Transfers and Subsidies - Capital	567 661	130 854	23.1%	161 500	28.5%	292 354	51.5%	1 722	26.3%	9 278.6%
Interest	51 034	16 802	32.9%	11 833	23.2%	28 635	56.1%	19 678	189.5%	(39.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 039 482)	(682 458)	65.7%	(685 749)	66.0%	(1 368 206)	131.6%	(603 050)	100.9%	13.7%
Suppliers and employees	(1 039 482)	(682 458)	65.7%	(685 749)	66.0%	(1 368 206)	131.6%	(603 050)	100.9%	13.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	834 204	69 149	8.3%	(37 137)	(4.5%)	32 012	3.8%	(391 950)	(22.2%)	(90.5%)
Cash Flow from Investing Activities										
Receipts	675	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	675	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(688 963)	(89 592)	13.0%	(132 290)	19.2%	(221 882)	32.2%	(118 772)	25.7%	11.4%
Capital assets	(688 963)	(89 592)	13.0%	(132 290)	19.2%	(221 882)	32.2%	(118 772)	25.7%	11.4%
Net Cash from/(used) Investing Activities	(688 286)	(89 592)	13.0%	(132 290)	19.2%	(221 882)	32.2%	(118 772)	25.7%	11.4%
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	145 916	(20 443)	(14.0%)	(169 427)	(116.1%)	(189 870)	(130.1%)	(510 723)	(224.9%)	(66.8%)
Cash/cash equivalents at the year begin:	411 570	552 003	134.1%	532 249	129.3%	552 003	134.1%	927 742	-	(42.6%)
Cash/cash equivalents at the year end:	557 485	532 249	95.5%	362 822	65.1%	362 822	65.1%	417 019	100.2%	(13.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 733	25.1%	924	13.4%	2 663	38.6%	1 575	22.8%	6 896	1.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 903	8.2%	3 388	4.7%	2 079	2.9%	60 765	84.2%	72 136	13.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	19 406	4.1%	12 344	2.6%	9 782	2.1%	432 528	91.2%	474 060	85.7%	-	-
Total By Income Source	27 043	4.9%	16 656	3.0%	14 524	2.6%	494 869	89.5%	553 091	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	1 733	25.1%	924	13.4%	2 663	38.6%	1 575	22.8%	6 896	1.2%	-	-
Commercial	5 903	8.2%	3 388	4.7%	2 079	2.9%	60 765	84.2%	72 136	13.0%	-	-
Households	19 406	4.1%	12 344	2.6%	9 782	2.1%	432 528	91.2%	474 060	85.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 043	4.9%	16 656	3.0%	14 524	2.6%	494 869	89.5%	553 091	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	21 194	44.8%	1 798	3.8%	24 265	51.3%	-	-	47 258	98.1%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	642	70.7%	141	15.6%	124	13.7%	-	-	908	1.5%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	-
Total	21 837	45.3%	1 939	4.0%	24 390	50.6%	-	-	48 165	100.0%	-

Contact Details

Municipal Manager	Ms Maureen Ntshudisane	013 262 7312
Chief Financial Officer	Mr Hendrick Legamane Nkadameng(Cfo)	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 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	27 914 239	8 764 013	31.4%	7 445 256	26.7%	16 209 269	58.1%	6 486 833	53.6%	14.8%	
Exchange Revenue											
Service charges - Electricity	5 385 640	1 167 920	21.7%	1 156 416	21.5%	2 324 335	43.2%	991 988	40.2%	16.6%	
Service charges - Water	1 988 287	337 892	17.8%	335 682	17.7%	673 574	35.5%	205 547	16.1%	63.3%	
Service charges - Waste Water Management	338 492	100 244	29.6%	98 624	29.1%	198 868	58.8%	85 265	43.9%	15.7%	
Service charges - Waste Management	513 953	121 278	23.6%	123 176	24.0%	244 454	47.6%	128 237	55.3%	(3.9%)	
Sale of Goods and Rendering of Services	430 740	24 405	5.7%	43 335	10.1%	67 740	15.7%	24 586	11.6%	76.3%	
Agency services	188 996	21 073	11.1%	19 065	10.1%	40 137	21.2%	19 364	24.5%	(1.5%)	
Interest	41 299	14 456	35.0%	8 185	19.8%	22 641	54.8%	7 379	81.0%	10.9%	
Interest earned from Receivables	677 051	192 173	28.4%	192 627	28.5%	384 800	56.6%	201 244	63.5%	(4.3%)	
Interest earned from Current and Non Current Assets	501 083	228 011	45.5%	77 816	15.5%	305 826	61.0%	130 554	100.3%	(40.4%)	
Dividends	-	120	-	-	-	120	-	-	-	-	
Rent on Land	985	305	31.0%	295	29.9%	600	60.9%	124	78.2%	138.2%	
Rental from Fixed Assets	30 519	8 419	27.6%	14 047	46.0%	22 466	73.6%	1 606	46.1%	774.9%	
Licence and permits	87 637	22 896	26.1%	17 795	20.3%	40 691	46.4%	11 772	50.0%	51.2%	
Operational Revenue	260 589	18 881	7.2%	29 266	11.2%	48 147	18.5%	29 241	13.3%	.1%	
Non-Exchange Revenue											
Property rates	2 744 219	721 083	26.3%	664 309	24.2%	1 385 392	50.5%	603 607	49.7%	10.1%	
Surcharges and Taxes	315	54	17.2%	25	8.1%	80	25.3%	177	71.9%	(85.6%)	
Fines, penalties and forfeits	247 420	35 204	14.2%	18 963	7.7%	54 167	21.9%	13 603	14.7%	39.4%	
Licences or permits	40 489	4 708	11.6%	7 119	17.6%	11 827	29.2%	1 846	18.8%	285.7%	
Transfer and subsidies - Operational	14 233 019	5 637 494	39.6%	4 525 278	31.8%	10 162 772	71.4%	3 951 075	67.8%	14.5%	
Interest	287 457	102 477	35.6%	109 493	38.1%	211 970	73.7%	80 179	70.0%	36.6%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	1 681	-	1 602	-	3 284	-	-	-	(100.0%)	
Gains on disposal of Assets	6 048	107	1.8%	17	.3%	124	2.1%	(529)	(7.4%)	(103.3%)	
Other Gains	-	3 134	-	(574)	-	2 560	-	(28)	-	1 955.7%	
Discontinued Operations	-	-	-	2 694	-	2 694	-	-	-	(100.0%)	
Operating Expenditure	27 022 350	5 856 177	21.7%	6 427 966	23.8%	12 284 143	45.5%	5 699 426	46.6%	12.8%	
Employee related costs	8 392 637	1 817 970	21.7%	1 930 533	23.0%	3 748 503	44.7%	1 785 930	44.4%	8.1%	
Remuneration of councillors	635 330	135 372	21.3%	184 717	29.1%	320 090	50.4%	114 044	43.7%	62.0%	
Bulk purchases - electricity	3 848 342	1 063 370	27.6%	758 896	19.7%	1 822 266	47.4%	853 924	48.7%	(11.1%)	
Inventory consumed	1 786 977	382 436	21.4%	424 372	23.7%	806 808	45.1%	454 815	45.9%	(6.7%)	
Debt impairment	1 453 984	26 859	1.8%	62 905	4.3%	89 765	6.2%	31 602	3.4%	99.1%	
Depreciation and amortisation	2 491 607	587 018	23.6%	748 683	30.0%	1 335 701	53.6%	649 214	74.3%	15.3%	
Interest	221 705	13 273	6.0%	10 616	4.8%	23 888	10.8%	12 969	20.7%	(18.1%)	
Contracted services	4 576 699	1 107 425	24.2%	1 412 820	30.9%	2 520 245	55.1%	1 039 016	50.9%	36.0%	
Transfers and subsidies	124 838	19 912	16.0%	28 625	22.9%	48 537	38.9%	24 817	45.6%	15.3%	
Irrecoverable debts written off	402 553	32 104	8.0%	151 421	37.6%	183 525	45.6%	61 030	59.2%	148.1%	
Operational costs	3 018 162	670 013	22.2%	714 251	23.7%	1 384 265	45.9%	678 891	48.4%	5.2%	
Losses on disposal of Assets	16 174	6	-	12	.1%	18	.1%	(7 004)	(38.5%)	(100.0%)	
Other Losses	53 342	418	.8%	115	.2%	533	1.0%	179	.9%	(35.8%)	
Surplus/(Deficit)	891 889	2 907 836		1 017 290		3 925 126		787 408			
Transfers and subsidies - capital (monetary allocations)	5 096 459	897 830	17.6%	1 366 808	26.8%	2 264 638	44.4%	1 690 383	51.7%	(19.1%)	
Transfers and subsidies - capital (in-kind)	-	3 048	-	557	-	3 605	-	1 723	763.7%	(67.7%)	
Surplus/(Deficit) after capital transfers and contributions	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance											
National Government	6 832 646	1 146 127	16.8%	1 874 366	27.4%	3 020 494	44.2%	1 880 893	45.1%	(.3%)	
Provincial Government	4 715 186	841 798	17.9%	1 314 317	27.9%	2 156 115	45.7%	1 444 625	51.5%	(9.0%)	
District Municipality	-	2 255	-	4 729	-	6 984	-	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Dept/Agencies)	360	-	-	106 057	-	106 057	-	-	-	(100.0%)	
Transfers recognised - capital	4 715 547	844 052	17.9%	1 425 210	30.2%	2 269 262	48.1%	1 444 625	51.5%	(1.3%)	
Borrowing	34 783	32 626	93.8%	10 380	29.8%	43 006	123.6%	45 838	52.1%	(77.4%)	
Internally generated funds	2 082 317	269 449	12.9%	438 776	21.1%	708 226	34.0%	390 431	32.3%	12.4%	
Capital Expenditure Functional	6 833 346	1 150 976	16.8%	1 877 322	27.5%	3 028 298	44.3%	1 889 544	45.3%	(.6%)	
Municipal governance and administration											
Executive and Council	425 669	29 882	7.0%	89 719	21.1%	119 602	28.1%	63 747	30.8%	40.7%	
Finance and administration	24 313	4 085	16.8%	4 645	19.1%	8 729	35.5%	6 661	60.7%	(30.3%)	
Internal audit	399 991	25 798	6.4%	85 075	21.3%	110 872	27.7%	57 086	29.7%	49.0%	
Community and Public Safety	314 540	33 659	10.7%	37 210	11.8%	70 869	22.5%	54 160	32.5%	(31.3%)	
Community and Social Services	100 990	6 077	6.0%	12 314	12.2%	18 391	18.2%	11 719	29.0%	5.1%	
Sport and Recreation	188 577	26 745	14.2%	24 568	13.0%	51 313	27.2%	31 738	33.5%	(22.8%)	
Public Safety	8 792	-	-	64	.7%	64	.7%	1 536	47.4%	(95.5%)	
Housing	15 380	837	5.4%	264	1.7%	1 101	7.2%	9 168	34.1%	(97.1%)	
Health	800	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 352 641	543 675	23.1%	664 258	28.2%	1 207 934	51.3%	836 895	45.9%	(20.6%)	
Planning and Development	212 333	21 197	10.0%	38 514	18.1%	59 712	28.1%	193 687	44.8%	(80.1%)	
Road Transport	2 129 304	522 478	24.5%	625 744	29.4%	1 148 222	53.5%	643 208	46.2%	(2.7%)	
Environmental Protection	11 005	-	-	-	-	-	-	-	-	-	
Trading Services	3 727 060	543 759	14.6%	1 086 135	29.1%	1 629 893	43.7%	934 742	47.9%	16.2%	
Energy sources	439 234	49 602	11.3%	64 672	14.7%	114 273	26.0%	101 658	25.7%	(36.4%)	
Water Management</td											

R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2023/24 to Q2 of 2024/25
Cash Flow from Operating Activities										
Receipts	31 987 590	12 101 443	37.8%	10 732 617	33.6%	22 834 060	71.4%	9 663 683	72.5%	11.1%
Property rates	2 298 612	529 768	23.0%	598 445	26.0%	1 128 212	49.1%	1 109 531	112.2%	(46.1%)
Service charges	6 787 585	2 229 355	32.8%	1 868 527	27.5%	4 097 882	60.4%	1 413 914	38.6%	32.2%
Other revenue	2 737 234	827 694	30.2%	820 090	30.0%	1 647 784	60.2%	237 645	42.6%	245.1%
Transfers and Subsidies - Operational	14 362 268	6 441 541	44.9%	5 427 213	37.8%	11 868 754	82.6%	5 499 285	94.0%	(1.3%)
Transfers and Subsidies - Capital	4 993 552	1 515 576	30.4%	1 565 034	31.3%	3 080 610	61.7%	1 293 842	56.2%	21.0%
Interest	808 339	557 508	69.0%	453 308	56.1%	1 010 817	125.0%	109 465	63.7%	314.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(23 723 385)	(5 977 580)	25.2%	(6 012 546)	25.3%	(11 990 126)	50.5%	(5 658 661)	51.8%	6.3%
Suppliers and employees	(23 546 783)	(5 938 052)	25.2%	(6 007 507)	25.5%	(11 945 559)	50.7%	(5 655 428)	52.2%	6.2%
Finance charges	(121 342)	(34 475)	28.4%	-	-	(34 475)	28.4%	-	-	-
Transfers and grants	(55 261)	(5 053)	9.1%	(5 039)	9.1%	(10 091)	18.3%	(3 233)	7.4%	55.8%
Net Cash from/(used) Operating Activities	8 264 204	6 123 863	74.1%	4 720 072	57.1%	10 843 934	131.2%	4 005 022	124.2%	17.9%
Cash Flow from Investing Activities										
Receipts	3 178	(3 052)	(96.0%)	(2 689)	(84.6%)	(5 741)	(180.6%)	173 398	750.0%	(101.6%)
Proceeds on disposal of PPE	4 373	5	.1%	3	.1%	8	.2%	578	36.2%	(99.5%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 194)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	(3 057)	-	(2 692)	-	(5 749)	-	172 820	(2 610.7%)	(101.6%)
Payments	(6 791 112)	(1 373 301)	20.2%	(1 932 530)	28.5%	(3 305 831)	48.7%	(1 875 619)	48.3%	3.0%
Capital assets	(6 791 112)	(1 373 301)	20.2%	(1 932 530)	28.5%	(3 305 831)	48.7%	(1 875 619)	48.3%	3.0%
Net Cash from/(used) Investing Activities	(6 767 933)	(1 376 353)	20.3%	(1 935 219)	28.5%	(3 311 572)	48.8%	(1 702 221)	48.6%	13.7%
Cash Flow from Financing Activities										
Receipts	-	(11 326)	-	(11 278)	-	(22 604)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(11 275)	-	(11 275)	-	(22 550)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(51)	-	(3)	-	(54)	-	-	-	(100.0%)
Payments	(39 407)	(6 791)	17.2%	(8 537)	21.7%	(15 327)	38.9%	(15 697)	20.7%	(45.6%)
Repayment of borrowing	(39 407)	(6 791)	17.2%	(8 537)	21.7%	(15 327)	38.9%	(15 697)	20.7%	(45.6%)
Net Cash from/(used) Financing Activities	(39 407)	(18 117)	46.0%	(19 814)	50.3%	(37 931)	96.3%	(15 697)	174.6%	26.2%
Net Increase/(Decrease) in cash held	1 436 865	4 729 393	329.1%	2 765 039	192.4%	7 494 431	521.6%	2 287 104	536.9%	20.9%
Cash/cash equivalents at the year begin:	4 947 389	5 228 396	105.7%	10 377 110	209.7%	5 228 396	105.7%	9 516 771	83.4%	9.0%
Cash/cash equivalents at the year end:	6 384 253	9 982 050	156.4%	13 137 336	205.8%	13 137 336	205.8%	12 072 738	210.7%	8.8%

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	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	155 647	2.3%	136 453	2.0%	123 339	1.8%	6 273 942	93.8%	6 689 380	32.2%	(598)	(3 749 264)
Trade and Other Receivables from Exchange Transactions - Electricity	336 141	21.8%	100 244	6.5%	57 714	3.7%	1 050 623	68.0%	1 544 723	7.4%	1 970	.1%
Receivables from Non-exchange Transactions - Property Rates	230 100	4.7%	130 474	2.7%	110 313	2.3%	4 410 231	90.4%	4 881 118	23.5%	(5 276)	(.1%)
Receivables from Exchange Transactions - Waste Water Management	41 649	3.7%	24 278	2.2%	21 142	1.9%	1 027 867	92.2%	1 114 956	5.4%	31	-
Receivables from Exchange Transactions - Waste Management	56 708	3.8%	32 923	2.2%	30 569	2.0%	1 387 138	92.0%	1 507 337	7.3%	(222)	-
Receivables from Exchange Transactions - Property Rental Debtors	462	.9%	175	.3%	146	.3%	50 296	98.5%	51 078	.2%	-	-
Interest on Arrear Debtor Accounts	91 931	2.3%	90 283	2.2%	88 586	2.2%	3 777 184	93.3%	4 047 984	19.5%	49	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 191	2.9%	23 040	2.4%	25 945	2.7%	870 562	92.0%	946 738	4.6%	(19)	(2 563)
Total By Income Source	939 829	4.5%	537 869	2.6%	457 755	2.2%	18 847 863	90.7%	20 783 316	100.0%	(4 065)	-
Debtors Age Analysis By Customer Group												
Organs of State	90 657	4.4%	61 636	3.0%	67 361	3.3%	1 844 159	89.4%	2 063 814	9.9%	(21)	-
Commercial	367 502	9.9%	147 536	4.0%	103 814	2.8%	3 110 037	83.4%	3 728 889	17.9%	285	(176 215)
Households	477 895	3.2%	325 347	2.2%	283 300	1.9%	13 806 173	92.7%	14 892 715	71.7%	(4 329)	(5 508 936)
Other	3 775	3.9%	3 349	3.4%	3 279	3.3%	87 494	89.4%	97 897	.5%	-	(2 563)
Total By Customer Group	939 829	4.5%	537 869	2.6%	457 755	2.2%	18 847 863	90.7%	20 783 316	100.0%	(4 065)	-

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	36 048	2.9%	9 116	.7%	22 814	1.8%	1 176 169	94.5%	1 244 148	48.8%		
Bulk Water	27 090	15.4%	1 798	1.0%	24 265	13.8%	122 401	69.7%	175 554	6.9%		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	7 772	119.9%	-	-	-	-	(1 289)	(19.9%)	6 483	.3%		
Pensions / Retirement deductions	-	-	-	-	-	-	1	100.0%	1	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	100 510	9.1%	66 712	6.0%	52 326	4.7%	888 394	80.2%	1 107 941	43.4%		
Auditor-General	17	94.2%	-	-	-	-	1	5.8%	18	-		
Other	5 713	33.4%	714	4.2%	-	-	10 671	62.4%	17 098	.7%		
Medical Aid deductions	-	-	-	-	-	-	108	100.0%	108	-		
Total	177 150	6.9%	78 339	3.1%	99 405	3.9%	2 196 457	86.1%	2 551 351	100.0%		

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