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

art1: Operating Revenue and Expenditure				2021/22	-1			202		
		First Quarter Second Quarter			Year to	Date	Second	1 1		
	Budget 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 2020/21 to Q2 of 2021/2
thousands										
perating Revenue and Expenditure									73.2%	(12.8%
Operating Revenue	410,102	137,903	33.6%	124,304	30.3%	262,207	63.9%	142,557		51.15
Property rates	24,522	1,953	8.0%	2,942	12.0%	4,895	20.0%	1,946	32 2%	31.11
11444,144						4.114	21.5%	3.266	45.4%	31.9
Service charges - electricity revenue	19,090	(195)	(1.0%)	4,308	22 6%	4,114	21.5%	1.118		(99.59
Service charges - water revenue		(489)		6		(194)		374		(100.09
Service charges - sanitation revenue		(194)		(0) 1.167	26.3%	1,907	43.0%	853	32.9%	36.7
Service charges - refuse revenue	4,439	741	16.7%	1,167	20.3%	1,307	43.0%			
2000 AND 100 TO 100 AND 100 AN	142	14	10.0%	26	18.7%	41	28.7%	28	18.3%	(4.99
Rental of facilities and equipment		252	19.8%	206	16.2%	458	36 0%	298	2,915.1%	(30.8
Interest earned - external investments	1,274	714	12.4%	325	5.6%	1,039	18.1%	891	19.6%	(63.5
Interest earned - outstanding debtors	5,753	/14	12.4%	525						
Dividends received	49		9.2%	3	7.1%	8	16.3%	5	8.6%	(30.7
Fines, penalties and forfeits	16,208	5,391	33.3%	4,150	25.6%	9.541	58.9%	2,853	44.0%	45.
Licences and permits	15,067	5,391	33.3%	1,005	6.7%	1,005	6.7%		6.0%	(100.0
Agency services	321.708	129,603	40.3%	110.087	34 2%	239,690	74.5%	130,280	89.6%	(15.5
Transfers and subsidies	1,849	129,003	5.9%	79	4.3%	187	10.1%	646	12.09	(87.7
Other revenue	1,849	100	3.5%							1
Gains				10000000			43.9%	68,020	37.6%	41.4
Operating Expenditure	361,591	62,725	17.3%	96,154	26.6%	158,878			46.89	3 (2.77)
Employee related costs	126,291	23,618	18.7%	26,941	21.3%	50,559	40.0%	28,901	14.7	
Remuneration of councillors	26,902	8,015	29.8%	7,085	26.3%	15,101	56.1%	7,234 45	273333	
Debt impairment	1,120						145.7%	9	.19	
Depreciation and asset impairment	13,507			19,684	145.7%	19,684	145./%		1	110,150
Finance charges						0.000	46.0%	The second of	32.49	115
Bulk purchases	18,109	5,928			13.3%	8,336 2,468	200000		A 100 A	
Other Materials	14,460	1,920		549	3.8%	33,902			0.000	
Contracted services	79,219	9,760	12.3%	24,142	30.5%	33,902	42.0%	7,500	1	1
Transfers and subsidies		1		15.345	18.7%	28,829	35.2%	15,130	29.29	6 1
Other expenditure	81,984	13,484	16.4%	15,343	10.7%	20,023		1		
Losses									100000000000000000000000000000000000000	0.0000000000000000000000000000000000000
Surplus/(Deficit)	48,511	75,178		28,150		103,329		74,537		100
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar	67,794	14,390	21.2%	13,215	19.59	27,605	40.79	17,85	39.7	6 (26.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,										
Transfers and subsidies - capital (in-kind - all)										
	2007/00/00/00/00					130,933		92,392		
Surplus/(Deficit) after capital transfers and contributions	116,305	89,569		41,365		130,933		52,35		
Taxation			COLUMN STATES OF THE STATES OF		REMODERATION OF THE PERSON OF		THE PERSON NAMED IN COLUMN TWO	92,39		A COSTONERS
Surplus/(Deficit) after taxation	116,305	89,569		41,365		130,933	A PERSONAL PROPERTY.	92,39	THE REPORT OF THE PARTY OF THE	er restriction and disp
Attributable to minorities					-		100.04-0-0000000000000000000000000000000	00.00		THE PERSON NAMED IN
Surplus/(Deficit) attributable to municipality	116,305	89,569	9	41,365		130,933		92,39	The same of the sa	
Share of surplus/ (deficit) of associate						·	and the contract of the contra		TOTAL STREET,	C CONTRACTOR
Surplus/(Deficit) for the year	116.305	89,569	DEPOSITE SERVICE	41,365	S SERVICE CONTROL OF	130,933	The Later of the Control of the Cont	92,39	2	

Part 2: Capital Revenue and Expenditure					202					
	Budget	First C	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	Q2 of 2020/21 to Q2 of 2021/22
R thousands										
Capital Revenue and Expenditure		10.73.0000000000	00.00		00.00	C4 750	53.1%	26,568	42.4%	29.7%
Source of Finance	116,244	27,297	23.5%	34,462	29.6%	61,759	36.3%	12,521	33.1%	(.1%
National Government	67,794	12,088	17.8%	12,503	18.4%	24,591	36.3%	12,321	33.1%	(
Provincial Government										
District Municipality		-	- 1	-						
Transfers and subsidies - capital (monetary alloc)(Departm Agen							36.3%	12,521	33.1%	(.1%
Transfers recognised - capital	67,794	12,088	17.8%	12,503	18.4%	24,591	36.3%	12,521	33.1%	1.1.0
Borrowing			-			37.168	76.7%	14.047	53.3%	56.39
Internally generated funds	48,450	15,209	31.4%	21,959	45.3%	37,100	10.7%	14,047	30.0%	
	116,244	27,297	23.5%	34,462	29.6%	61,759	53.1%	26,626	42.5%	
Capital Expenditure Functional	400	21,201		241	60.3%	241	60.3%	1,027	53.6%	(76.5%
Municipal governance and administration	400									
Executive and Council	400			241	60.3%	241	60.3%	1,027	64.2%	(76.5%
Finance and administration	400									
Internal audit	30,974	4,705	15.2%	9.811	31.7%	14,516	46.9%	10,923		
Community and Public Safety	28.824	3.831	13.3%	10,193	35.4%	14,024	48.7%			
Community and Social Services	2,150	873	40.6%	(381)	(17.7%)	492	22.9%	2,830	23.79	(113.59
Sport And Recreation	2,100							¥		
Public Safety								13	1	
Housing										
Health	68,320	21,069	30.8%	21,342	31.2%	42,411	62.1%	13,509	45.69	58.0
Economic and Environmental Services	00,320	21,000	1							
Planning and Development	68,320	21,069	30.8%	21,342	31.2%	42,411	62.1%	13,509	45.69	6 58.0
Road Transport	00,520		1	-						
Environmental Protection	16,550	1,523	9.2%	3,068	18.5%		27.7%			
Trading Services	13,900			1,534	11.0%	3,057	22.0%	961	77	6 59.6
Energy sources Water Menagement									50 49	6 (100.09
Waster Management Waste Water Management				14				206	10000	(100.05
Waste Management	2,650			1,534	57.9%	1,534				A Notice Co.
Other										•

Part 3: Cash Receipts and Payments	3: Cash Receipts and Fayments 2021/22									
	Budget	First C	uarter	Second	Quarter	Year t	to Date	Second	Quarter	Q2 of 2020/21 to Q2 of 2021/22
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities Receipts	452,607	186,261 990	36.7% 6.7%	161,363 876	35.7% 6.0%	327,624 1,866		178,597 76	40.0%	(9.6% 1,056.99
Property rates Service charges	14,713 14,117	4,523	32.0%	4,695	33.3%	9,218	65.3%	1,482	9.1%	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	33,000 321,708 67,794	5,416 132,979 22,100	16.4% 41.3% 32.6%	6,740 106,446 42,532	20.4% 33.1% 62.7%	239,425 64,632	74.4% 95.3%	78 149,925 26,860 176	2% 49.1% 41.8%	(29.09
Interest Dividends	1,274	252	19.8%	74	5.8%	326	25.6%	1/6	:	(37.5

Payments	(345,000)	(35,976)	10.4%	(67,262)	19.5%	(103,238)	29.9% 29.9%	13,459		(599.7%) (599.7%)
Suppliers and employees	(345,000)	(35,976)	10.4%	(67,262)	19.5%	(103,238)	29.9%	13,439		(033.7 70)
Finance charges						7.50		2001		1
Transfers and grants							200 501	192,056	43.0%	(51.0%)
Net Cash from/(used) Operating Activities	107,607	130,285	121.1%	94,101	87.4%	224,386	208.5%	192,036	43.070	(31.0%)
Cash Flow from Investing Activities								100		
Receipts	0									
Proceeds on disposal of PPE				-						
Decrease (Increase) in non-current debtors (not used)						.				
Decrease (increase) in non-current receivables	0	12	15				-2			
Decrease (increase) in non-current investments			-							(100.0%)
Payments	(104,000)	(34,799)	33.5%	(41,055)	39.5%	(75,854)	72.9%		:	(100.0%
Capital assets	(104,000)	(34,799)	33.5%	(41,055)	39.5%	(75,854)	72.9%			(100.0%)
Net Cash from/(used) Investing Activities	(104,000)	(34,799)	33.5%	(41,055)	39.5%	(75,854)	72.9%			(100.0%)
Cash Flow from Financing Activities					2000				(000 40/)	400 CN
Receipts	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	(626.1%)	(100.6%
Short term loans			-		-				8	
Borrowing long terrn/refinancing	-	525								(100.6%
Increase (decrease) in consumer deposits	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	(626.1%)	(100.0%
Payments			-			-			8	
Repayment of borrowing		1.0				*				400.00
Net Cash from/(used) Financing Activities	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	(626.1%)	(100.6%
Net Increase/(Decrease) in cash held	3,604	95,485	2,649.1%	53,049	1,471.7%	148,533	4,120.8%	191,667	43.0%	(72.3%
Cash/cash equivalents at the year begin:	912	4,170	457.3%	99,629	10,926 2%	4,170	457.3%	40,992		143.09
Cash/cash equivalents at the year end:	4,516	99,629	2,206.0%	152,717	3,381.5%	152,717	3,381.5%	232,659	51.7%	(34.4%

Part 4: Debtor Age Analysis

Fait 4. Debtol Age Allalysis	0 - 30 Da	ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source									20.010	11.3%				
Trade and Other Receivables from Exchange Transactions - Water	1,339	3.7%	409	1.1%	745	2.1%	33,519	93.1%	36,012	8.1%			3 1	
Trade and Other Receivables from Exchange Transactions - Electricity	1,726	6.7%	844	3.3%	789	3.1%	22,422	87.0%	25,780		•		9.1	
Receivables from Non-exchange Transactions - Property Rates	1,858	5.2%	649	1.8%	635	1.8%	32,266	91.1%	35,408	11.1%		- 3		
Receivables from Exchange Transactions - Waste Water Management	430	1.3%	209	.6%	208	.6%	33,376	97.5%	34,223	10.7%				
Receivables from Exchange Transactions - Waste Management	959	1.6%	458	.8%	456	.8%	57,775	96.9%	59,648	18.7%			1	
Receivables from Exchange Transactions - Property Rental Debtors	-													
Interest on Arrear Debtor Accounts	1.018	9%	508	.5%	505	.4%	110,500	98.2%	112,531	35.3%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu														
	1		1		2		15,414	100.0%	15,417	4.8%				
Other	7,331	2.3%	3,077	1.0%	3,339	1.0%	305,271	95.7%	319,020	100.0%				
Total By Income Source	7,331	2.376	3,017	1.070	0,000									
Debtors Age Analysis By Customer Group	i							93.8%	18,604	5.8%			13	1
Organs of State	808	4.3%		.8%	195	1.0%	17,446		35.013	11.0%				
Commercial	1,691	4.8%	810	2.3%	723	2.1%	31,789	90.8%		83.2%				
Households	4,833	1.8%	2,111	.8%	2,422	.9%	256,037	96.5%	265,402	03.2%	8			
Other										·	-	-		-
Total By Customer Group	7,331	2.3%	3,077	1.0%	3,339	1.0%	305,271	95.7%	319,020	100.0%		<u> </u>		-

Part 5: Creditor Age Analysis

Part 5: Creditor Age Analysis	0 - 30 Da	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity									1	
Bulk Water									2.1	100
PAYE deductions	3577						.			
VAT (output less input)	1.0			-	• • •	-		-	362	10.3
Pensions / Retirement	362	100.0%		-					302	10.3
Loan repayments								70.2%	3.145	89.7
Trade Creditors	936	29.8%	0				2,209	70.2%	3,145	69.7
Auditor-General				-		*				
Other				- 27		*				
Total	1,298	37.0%	0				2,209	63.0%	3,507	100.0

Contact Details		
Municipal Manager	Mrs Mankgabe MF	015 309 9246
	Mrs Mathabatha TM	015 309 9246
Financial Manager	1110 11/00 100 100 10	

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:

Date:

Chief Financial C

Date