

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Part1: Operating Revenue and Expenditure

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Part 2: Capital Revenue and Expenditure

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Part 3: Cash Receipts and Payments

	Budget				2023/24				2022/23				CO of 2022/23 as % of 2023/24
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	% of adjusted budget	Actual Expenditure	% of adjusted budget	
R. Hollandais													
Cash Flow from Operating Activities													
Receipts	72 472	74 697	30 860	42.1%	23 466	32.3%	17 125	22.9%	71 122	95.1%	17 964	93.3%	(4.8%)
Property sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges	4 469	6 041	3 469	77.7%	1 510	26.9%	(709)	(10.9%)	4 008	82.4%	311	43.9%	(466.9%)
Transfers and Subsidies - Commercial	87 873	87 873	29 562	33.6%	22 012	25.1%	11 326	12.8%	66 223	87.9%	17 813	96.7%	(1.6%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	500	800	429	83.9%	274	54.7%	300	37.4%	903	124.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 547)	(69 200)	(41 720)	7.2%	(8 200)	14.6%	4 471	(2.0%)	(13 188)	19.2%	(5 187)	19.9%	(127.1%)
Suppliers and employees	(66 547)	(69 200)	(41 720)	7.2%	(8 200)	14.6%	4 471	(2.0%)	(13 188)	19.2%	(5 187)	19.9%	(127.1%)
Finance charges	(66 547)	(69 200)	(41 720)	7.2%	(8 200)	14.6%	4 471	(2.0%)	(13 188)	19.2%	(5 187)	19.9%	(127.1%)
Net Cash Invested in Operating Activities	6 125	6 101	26 227	42.1%	13 073	22.2%	19 553	30.7%	59 942	89.3%	12 811	113.7%	44.7%
Cash Flow from Investing Activities													
Receipts	-	-	(208)	-	-	-	(208)	-	(553)	-	(208)	-	4.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (and loan)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current liabilities	-	-	(208)	-	-	-	(208)	-	(553)	-	(208)	-	4.0%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 150)	(700)	(213)	22.6%	(154)	11.6%	(46)	6.2%	(600)	71.4%	(132)	24.3%	(83.9%)
Capital assets	(1 150)	(700)	(213)	22.6%	(154)	11.6%	(46)	6.2%	(600)	71.4%	(132)	24.3%	(83.9%)
Net Cash from (Investing) Activities	(1 150)	(529)	(481)	46.0%	(240)	20.9%	(264)	40.3%	(1 033)	150.4%	(542)	58.4%	(21.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from (Used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash held	4 975	5 461	25 508	508.7%	13 433	270.0%	19 289	337.8%	59 900	1 055.1%	12 440	1 070.9%	46.0%
Current resources at the year begin	3 417	608	1 008	17.8%	25 617	758.4%	38 500	1 151.5%	609	6.9%	41 778	687.8%	(5.9%)
Current resources at the year end	9 292	813	25 917	305.6%	39 500	468.9%	57 989	653.1%	57 949	683.1%	54 228	1 186.9%	6.7%

Part 4: Debtor Age Analysis

Bills Receivable	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual (Bills Written off)		Impairment, Bad Debt (No Credit Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis, By Income Source														
Trade and Other Receivables from Exchange Transactions - Wire	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	642	100.0%	-	-	-	-
Receivables from Non-exchange Transactions - Treasury's Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Treasury's Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Wire Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Collect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Other Credit Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Other, Income of Insurers and Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
Corporate Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														
	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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Contact Details

Municipal Manager	Mr. Iwak Vincer	953 631 0691
Chief Financial Officer	Mr. Bud F. James	953 631 0881

Source: Local Government Database

1 All figures in this report are unaudited

Chief Financial Officer

Date _____

Chief Financial Officer

Note

2022/05/22