

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2022

Part 1: Operating Revenue and Expenditure

	2022/23					2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	70,121	27,343	39.0%	27,343	39.0%	30,576	44.6%	(10.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	500	267	53.4%	267	53.4%	210	42.1%	26.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1,000	266	26.6%	266	26.6%	310	31.0%	(7.9%)
Agency services	1,831	1,050	57.4%	1,050	57.4%	2,473	132.7%	(57.5%)
Transfers and subsidies	65,701	25,439	38.7%	25,439	38.7%	27,432	42.9%	(7.3%)
Other revenue	1,090	301	27.7%	301	27.7%	149	14.6%	101.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	88,371	16,284	23.8%	16,284	23.8%	15,638	21.7%	8.3%
Employee related costs	47,535	10,988	23.1%	10,988	23.1%	10,223	23.3%	7.5%
Remuneration of councillors	5,012	1,505	30.0%	1,505	30.0%	1,141	23.6%	31.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1,000	365	36.5%	365	36.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bank purchases	-	-	-	-	-	-	-	-
Other Materials	894	365	40.6%	365	40.6%	630	29.6%	(42.1%)
Contracted services	3,797	678	17.9%	678	17.9%	1,002	32.0%	(32.9%)
Transfers and subsidies	420	49	11.7%	49	11.7%	141	41.8%	(65.1%)
Other expenditure	9,714	2,285	23.6%	2,286	23.6%	1,900	14.7%	20.3%
Losses	-	28	-	28	-	-	-	(100.0%)
Surplus/(Deficit)	1,750	11,059		11,059		15,538		
Transfers and subsidies - capital (monetary allocations) (Dist / Prov)	-	3	-	3	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,750	11,062		11,062		15,538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,750	11,062		11,062		15,538		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,750	11,062		11,062		15,538		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,750	11,062		11,062		15,538		

Part 2: Capital Revenue and Expenditure

		2022/23				2021/22		Q1 of 2021/22 to Q1 of 2022/23	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st 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		1,660	240	14.5%	240	14.5%	75	7.5%	220.4%
National Government		-	6	-	6	-	70	23.7%	(91.6%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)		-	-	-	-	-	-	-	-
Transfers recognised - capital		-	6	-	6	-	70	23.7%	(91.6%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		1,660	234	14.1%	234	14.1%	5	.7%	4,705.9%
		-	-	-	-	-	-	-	-
Capital Expenditure Functional		1,660	240	14.5%	240	14.5%	75	7.5%	220.4%
Municipal governance and administration		1,660	240	14.5%	240	14.5%	75	7.5%	220.4%
Executive and Council		-	-	-	-	-	-	-	-
Finance and administration		1,660	240	14.5%	240	14.5%	75	7.5%	220.4%
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 services		-	-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2022/23					2021/22		Q1 of 2021/22 to Q1 of 2022/23
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	70,121	26,370	37.6%	26,370	37.6%	26,957	40.9%	(2.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3,920	307	7.8%	307	7.8%	26,957	1,089.5%	(88.9%)
Transfers and Subsidies - Operational	65,701	26,666	39.7%	26,666	39.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	(9)	-	(9)	-	-	-	(100.0%)
Interest	500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55,838)	(3,925)	6.0%	(3,925)	6.0%	(3,914)	6.0%	3%
Supplies and employees	(55,838)	(3,925)	6.0%	(3,925)	6.0%	(3,914)	6.0%	3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4,283	22,445	524.0%	22,445	524.0%	23,043	3,182.0%	(2.6%)
Cash Flow from Investing Activities								
Receipts	(11,614)	(111)	1.0%	(111)	1.0%	(82)	7%	34.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11,614)	(111)	1.0%	(111)	1.0%	(82)	7%	34.6%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,660)	(240)	14.5%	(240)	14.5%	(79)	7.5%	220.4%
Capital assets	(1,660)	(240)	14.5%	(240)	14.5%	(79)	7.5%	220.4%
Net Cash from/(used) Investing Activities	(13,274)	(351)	2.6%	(351)	2.6%	(157)	1.2%	123.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8,990)	22,095	(245.8%)	22,095	(245.8%)	22,886	(192.6%)	(3.5%)
Cash/cash equivalents at the year begin:	6,561	2,201	33.5%	2,201	33.5%	6,378	62.9%	(65.5%)
Cash/cash equivalents at the year end	(2,429)	24,296	(1,000.1%)	24,296	(1,000.1%)	28,265	18,451.5%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	453	65.8%	119	16.9%	119	16.9%	3	4%	704	100.0%	-	-	-	-
Total By Income Source	453	65.8%	119	16.9%	119	16.9%	3	4%	704	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	117	33.3%	117	33.3%	117	33.3%	-	-	351	49.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	59.0%	2	6%	2	5%	3	6%	353	50.2%	-	-	-	-
Total By Customer Group	453	65.8%	119	16.9%	119	16.9%	3	4%	704	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	6,561	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,124	99.0%	-	-	-	-	21	1.0%	2,145	100.0%
Total	2,124	99.0%	-	-	-	-	21	1.0%	2,145	100.0%

Contact Details

Municipal Manager	Mr Thembelwezi A. Loko	053 631 0691
Financial Manager	Mr Bradley F. James	053 631 0691

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

[Signature]
27.10.2022

27-10-2022