

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

Part: Operating Revenue and Expenditure

	Budget Main Appropriation	2022/24		2022/23		Q1 of 2022/23 to Q1 of 2022/24
		Actual Expenditure	1st Q as % of Budget Appropriation	Actual Expenditure	Total Expenditure as % of Budget Appropriation	
Operating Revenue and Expenditure						
Operating Revenue	72 872	34 240	47.1%	34 240	47.1%	25.3%
Electricity Revenue	-	-	-	-	-	-
Service charges - Electricity	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-
Service charges - Water and Waste Management	810	111	13.7%	111	13.7%	(48.2%)
Sale of Goods and Rendering of Services	2 110	2 213	95.9%	2 213	95.9%	10.7%
Interest	-	-	-	-	-	-
Interest received from Remanded	500	433	86.6%	433	86.6%	87.1%
Interest received from Council and Non Council Assets	-	-	-	-	-	-
Dividends	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-
Rents from Fixed Assets	1 200	379	31.6%	379	31.6%	31.6%
Grants and Income	5 025	1 440	28.7%	1 440	28.7%	(4.2%)
Other Income	320	164	51.3%	164	51.3%	(11.7%)
Non-Exchange Revenue	-	-	-	-	-	-
Property rates	-	-	-	-	-	-
Surrogate and Taxes	-	-	-	-	-	-
Fees, penalties and fines	-	-	-	-	-	-
Transfer and subsidies - Operational	67 072	30 961	46.3%	30 961	46.3%	21.7%
Interest	-	-	-	-	-	-
Fees for services	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-
Operating Expenditure	70 398	18 233	25.9%	18 233	25.9%	12.0%
Employee related costs	48 825	13 300	27.2%	13 300	27.2%	11.5%
Remuneration of councillors	5 025	1 440	28.7%	1 440	28.7%	(4.2%)
Depreciation and amortisation	1 507	512	34.0%	512	34.0%	40.9%
Depreciation and amortisation	1 001	-	-	-	-	(100.0%)
Depreciation and amortisation	3 276	978	29.8%	978	29.8%	44.1%
Transfer and subsidies	445	(29)	(6.5%)	(29)	(6.5%)	(175.2%)
Interest	8 676	3 042	35.1%	3 042	35.1%	35.1%
Other Income	-	-	-	-	-	-
Surplus/(Deficit)	2 276	16 017	-	16 017	-	(100.0%)
Transfers and subsidies - capital (revenue allocated)	-	-	-	-	-	-
Transfer and subsidies - capital (revenue)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 276	16 017	-	16 017	-	-
Income Tax	-	-	-	-	-	-
Surplus/(Deficit) after income tax	2 276	16 017	-	16 017	-	-
Share of Corporation attributable to Joint Venture	-	-	-	-	-	-
Share of Corporation attributable to Joint Venture	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 276	16 017	-	16 017	-	-
Share of Surplus/(Deficit) attributable to Associates	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Associates	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 276	16 017	-	16 017	-	-

Part 2: Capital Revenue and Expenditure

	2023/24			2022/23			Q1 of 2022/23 to Q1 of 2023/24
	First Quarter		Year to Date	First Quarter		Total Expenditure as % of main appropriation	
	Budget Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands							
Capital Revenue and Expenditure							
Source of Finance							
Local Government	1 150	321	27.9%	321	27.9%	14.5%	33.7% (100.0%)
Regional Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Transfers and subsidies - capital (revenue and/or capital)	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-
Interest on loans	1 150	321	27.9%	321	27.9%	14.1%	37.0%
Internal investment funds	-	-	-	-	-	-	-
Capital Expenditure Functional							
Municipal operations and administration	1 150	321	27.9%	321	27.9%	14.5%	33.7%
Capital expenditure	1 150	321	27.9%	321	27.9%	14.5%	33.7%
Finance and administration	1 150	321	27.9%	321	27.9%	14.5%	33.7%
Internal audit	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-
Culture, Arts and Heritage	-	-	-	-	-	-	-
Commerce and Social Services	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Transport and Infrastructure	-	-	-	-	-	-	-
Energy services	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21			2021/22			Q1 of 2022/23 to Q1 of 2022/24
	First Quarter		Year to Date	First Quarter		Total Expenditure as % of main appropriation	
	Budget Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands							
Cash Flow from Operating Activities							
Receipts	72 072	30 000	42.1%	30 000	42.1%	37.6%	18.3%
Property rates	-	-	-	-	-	-	-
General charges	-	-	-	-	-	-	-
Other income	4 489	3 486	77.7%	3 486	77.7%	7.8%	1 004.5%
Transfers and Subsidies - Operational	67 673	26 666	39.4%	26 666	39.4%	36.7%	2.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-
Interest	500	439	87.8%	439	87.8%	-	(100.0%)
Dividends	-	-	-	-	-	-	-
Payments	(88 547)	(4 783)	7.2%	(4 783)	7.2%	8.0%	21.4%
Interest on loans and advances	(66 547)	(4 783)	7.2%	(4 783)	7.2%	9.0%	21.4%
Finance charges	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	6 113	25 217	42.1%	25 217	42.1%	32.4%	15.1%
Cash Flow from Investing Activities							
Receipts	(8 770)	(88)	.8%	(88)	.8%	1.0%	(89.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-
Decreases (Increases) in non-current debtors (not used)	-	-	-	-	-	-	-
Decreases (Increases) in non-current receivables	(8 770)	(88)	.8%	(88)	.8%	1.0%	(89.8%)
Decreases (Increases) in non-current receivables	-	-	-	-	-	-	-
Decreases (Increases) in non-current receivables	(1 150)	(251)	21.8%	(251)	21.8%	14.5%	33.7%
Payments	(1 150)	(251)	21.8%	(251)	21.8%	14.5%	33.7%
Capital assets	(8 820)	(88)	.8%	(88)	.8%	1.0%	(89.8%)
Net Cash from/used Investing Activities	(8 820)	(88)	.8%	(88)	.8%	1.0%	(89.8%)
Cash Flow from Financing Activities							
Receipts	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-
Borrowings (loans) for term financing	-	-	-	-	-	-	-
Borrowings (loans) in current account	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(3 765)	25 448	(670.6%)	25 448	(670.6%)	(245.8%)	15.2%
Net increase/(decrease) in cash held	3 417	689	17.8%	689	17.8%	33.9%	7.3%
Net cash from/used in cash held	(376)	26 037	(6 864.7%)	26 037	(6 864.7%)	(1 000.1%)	7.3%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual and Dates Within Of Is		Amount Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Receivables														
Delinquent Aged Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Vehicle Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Vehicle Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental/Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental/Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Collateral Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unclassified, irregular or unclear and reschedule expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,560		1,560	94.0%	1,560	94.0%	100	6.0%	1,667	100.0%	1,667	100.0%	1,667	100.0%
Delinquent Aged Analysis By Customer Group														
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1,560		1,560	94.0%	1,560	94.0%	100	6.0%	1,667	100.0%	1,667	100.0%	1,667	100.0%

Part 5: Creditor Age Analysis										
	Creditor Age Analysis									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bull Electricity	-	-	-	-	-	-	-	-	-	-
Bull Water	-	-	-	-	-	-	-	-	-	-
MTC Creditors	-	-	-	-	-	-	-	-	-	-
MTC Debtors	-	-	-	-	-	-	-	-	-	-
Pension / Retirement	-	-	-	-	-	-	-	-	-	-
Lease obligations	-	-	-	-	-	-	-	-	-	-
Other	2,527	100.0%	-	-	-	-	1,973	81.7%	2,127	81.7%
Auditor General	364	14.0%	-	-	-	-	-	-	2,508	40.3%
Other	-	-	22	.9%	-	-	1,973	81.7%	4,805	100.0%
Total	2,891	58.9%	22	.4%	19	.4%	1,973	41.7%	4,805	100.0%

Creditor Age Analytic	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bank Deposits	-	-	-	-	-	-	-	-	-	-
Bank Receivables	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Payables	2,327	100.0%	-	-	-	-	-	-	2,327	61.7%
Trade Debtors	561	24.0%	-	-	19	3%	1,921	83.3%	2,480	63.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2,887	100.0%	22	4%	19	4%	1,921	42.4%	4,895	100.0%

Contact Details	
Mr Jack Warner	065 821 1000
Mr Stephen J James	065 821 1001
Financial Manager	

Source: Local Government Database.

11. All figures in this report are unrounded.

Municipal Manager.

Order:

Chief Financial Officer:

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Chief Financial Officer: *[Signature]* Date: *2/2/07*