

Northern Cape: Ga-Segonyana(NC452) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	2018/19	Budget year 2018/19										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	38 408	-	44 688	44 688	33 384	4 352	4 125	2 875	44 936	44 688	268	0.60	44 688
Service charges	140 661	-	139 597	142 269	39 924	36 182	33 054	27 168	127 327	139 597	(11 269)	(8.13)	142 269
Investment revenue	2 166	-	2 992	2 992	1 144	702	442	549	2 836	2 992	(156)	(5.22)	2 992
Transfers recognised - operational	139 860	-	166 052	166 052	55 143	55 922	40 142	5 339	156 547	166 052	(9 505)	(5.72)	166 052
Other own revenue	20 924	-	30 581	42 679	12 686	3 862	9 605	9 337	35 510	30 581	4 929	16.12	42 679
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>341 028</b>	<b>-</b>	<b>382 890</b>	<b>398 660</b>	<b>133 480</b>	<b>101 940</b>	<b>87 369</b>	<b>45 267</b>	<b>367 156</b>	<b>382 890</b>	<b>(15 733)</b>	<b>(4.11)</b>	<b>398 660</b>
Employee costs	119 647	-	126 395	114 954	6 468	29 784	9 705	58 262	104 220	126 395	(22 175)	(17.54)	114 954
Remuneration of councillors	9 362	-	9 524	9 524	2 369	1 457	1	4 832	9 289	9 524	(235)	(2.47)	9 524
Depreciation & asset impairment	57 180	-	43 875	43 875	-	-	-	-	43 875	43 875	(43 875)	(100.00)	43 875
Finance charges	22 977	-	5 414	8 164	1 241	2 376	1 645	2 274	7 536	5 414	2 122	39.19	8 164
Materials and bulk purchases	96 088	-	113 364	115 769	20 389	32 806	21 587	36 020	111 002	113 364	(2 362)	(2.08)	115 769
Transfers and grants	-	-	50	55	7	15	5	7	33	50	(17)	(33.38)	55
Other expenditure	72 995	-	82 824	85 915	17 228	24 127	22 091	27 535	91 041	82 824	8 217	9.92	86 818
<b>Total Expenditure</b>	<b>381 250</b>	<b>-</b>	<b>381 446</b>	<b>391 169</b>	<b>48 531</b>	<b>90 556</b>	<b>55 034</b>	<b>128 990</b>	<b>323 121</b>	<b>381 446</b>	<b>(58 325)</b>	<b>(15.29)</b>	<b>391 169</b>
<b>Surplus/(Deficit)</b>	<b>(40 221)</b>	<b>-</b>	<b>1 443</b>	<b>7 490</b>	<b>84 950</b>	<b>10 475</b>	<b>32 334</b>	<b>(83 723)</b>	<b>44 836</b>	<b>1 443</b>	<b>42 393</b>	<b>2 951.27</b>	<b>7 490</b>
Transfers recognised - capital	93 918	-	94 432	102 375	19 168	32 922	28 347	14 028	94 462	94 432	31	0.03	102 375
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>53 697</b>	<b>-</b>	<b>95 875</b>	<b>109 865</b>	<b>104 115</b>	<b>43 396</b>	<b>60 682</b>	<b>(69 695)</b>	<b>138 498</b>	<b>95 875</b>	<b>42 623</b>	<b>44.46</b>	<b>109 865</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>53 697</b>	<b>-</b>	<b>95 875</b>	<b>109 865</b>	<b>104 115</b>	<b>43 396</b>	<b>60 682</b>	<b>(69 695)</b>	<b>138 498</b>	<b>95 875</b>	<b>42 623</b>	<b>44.46</b>	<b>109 865</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	79 285	-	100 176	106 200	18 482	41 119	32 721	28 268	120 601	100 176	20 424	20.39	106 200
Transfers recognised - capital	65 443	-	94 432	102 375	16 482	41 119	32 721	26 268	120 601	94 432	26 169	27.71	102 375
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 842	-	5 745	3 826	-	-	-	-	-	5 744	(5 744)	(100.00)	3 826
<b>Total sources of capital funds</b>	<b>79 285</b>	<b>-</b>	<b>100 176</b>	<b>106 200</b>	<b>18 482</b>	<b>41 119</b>	<b>32 721</b>	<b>28 268</b>	<b>120 601</b>	<b>100 176</b>	<b>20 424</b>	<b>20.39</b>	<b>106 200</b>
<b>Financial position</b>													
Total current assets	148 541	-	142 866	6 065	70 307	190 685	63 461	9 467	9 467	6 065	3 401	56.08	6 065
Total non current assets	1 264 934	-	1 268 733	106 200	327 518	228 698	12 980	12 890	12 890	106 200	(93 310)	(87.86)	106 200
Total current liabilities	146 545	-	67 382	-	93 998	104 122	39 451	2 296	2 296	-	2 296	-	-
Total non current liabilities	58 945	-	52 151	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 208 065	-	1 312 057	112 266	303 928	313 262	36 901	20 061	20 061	112 266	(92 205)	(82.13)	112 266
<b>Cash flows</b>													
Net cash from (used) operating	82 188	-	76 986	119 969	51 163	36 378	48 219	(25 205)	110 555	116 980	(9 405)	(7.84)	119 969
Net cash from (used) investing	(73 565)	-	(38 157)	(105 200)	(18 492)	(40 838)	(32 721)	(28 268)	(120 119)	(106 200)	(13 919)	(13.11)	(106 200)
Net cash from (used) financing	7 075	-	(4 550)	-	(48)	(828)	(50)	(34)	(960)	-	(960)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>11 698</b>	<b>-</b>	<b>38 887</b>	<b>25 448</b>	<b>43 666</b>	<b>38 538</b>	<b>54 046</b>	<b>539</b>	<b>539</b>	<b>25 448</b>	<b>(24 909)</b>	<b>(97.88)</b>	<b>25 448</b>
<b>Collection Rate</b>	<b>92.09</b>	<b>-</b>	<b>85.89</b>	<b>84.54</b>	<b>70.91</b>	<b>90.88</b>	<b>109.11</b>	<b>159.59</b>	<b>99.62</b>	<b>86.21</b>	<b>-</b>	<b>-</b>	<b>84.54</b>
Property rates	100.00	-	85.00	80.00	46.22	170.51	162.27	205.52	79.10	80.00	-	-	80.00
Service charges	93.60	-	85.00	85.00	96.34	80.90	102.90	158.13	106.84	87.25	-	-	85.00
Service charges - electricity revenue	95.67	-	85.00	85.00	97.85	84.95	103.43	160.84	110.02	83.85	-	-	85.00
Service charges - water revenue	93.76	-	85.00	85.00	109.27	75.57	108.68	155.31	106.90	86.77	-	-	85.00
Service charges - sanitation revenue	88.84	-	85.00	85.00	87.05	89.37	99.33	273.34	103.09	127.85	-	-	85.00
Service charges - refuse revenue	88.58	-	85.00	85.00	68.00	63.83	85.88	86.77	76.05	95.09	-	-	85.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest accrued - outstanding debtors	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	101.22	-	-	100.00
<b>Debtors &amp; Creditors %</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	1 541	19%	811	10%	482	6%	5 313	65%	8 146	7%			
Electricity	4 238	42%	1 024	10%	759	8%	4 075	40%	10 096	9%			
Property Rates	455	1%	459	1%	203	1%	31 004	97%	32 126	29%			
Sanitation	839	5%	531	3%	409	2%	16 704	90%	18 483	17%			
Refuse Removal	599	5%	358	3%	287	2%	11 227	90%	12 469	11%			
Other	1 255	4%	654	3%	802	2%	27 013	91%	28 824	27%			
<b>Total Debtors</b>	<b>8 928</b>	<b>8%</b>	<b>4 134</b>	<b>4%</b>	<b>2 747</b>	<b>2%</b>	<b>95 335</b>	<b>86%</b>	<b>111 145</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>2 296</b>	<b>6%</b>	<b>7 099</b>	<b>17%</b>	<b>2 366</b>	<b>6%</b>	<b>29 783</b>	<b>72%</b>	<b>41 544</b>	<b>100%</b>			