

Northern Cape: Gamagara(NC453) - 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
Financial Performance													
Property rates	36 463	-	55 188	56 810	22 680	28 916	27 381	19 990	98 977	55 188	43 790	79.35	56 810
Service charges	155 533	-	261 475	207 749	56 779	47 095	57 960	48 709	210 545	261 475	(50 931)	(19.48)	207 749
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	33 170	-	37 069	33 869	8 411	17 993	8 252	-	34 656	37 069	(2 413)	(6.51)	33 869
Other own revenue	9 982	-	27 350	23 305	2 227	3 319	10 587	2 822	19 966	27 350	(8 384)	(30.65)	23 305
Total Revenue (excluding capital transfers and contributions)	234 948	-	381 081	321 534	90 100	97 324	104 191	71 521	363 144	381 081	(17 938)	(4.71)	321 534
Employee costs	131 411	-	151 434	152 203	32 556	39 423	34 357	22 416	128 751	151 434	(22 683)	(14.96)	152 203
Remuneration of councillors	5 109	-	4 790	6 274	1 195	1 258	1 363	1 917	5 703	4 790	923	19.30	6 274
Depreciation & asset impairment	42 360	-	54 050	54 060	13 541	4 305	174	-	18 220	54 060	(35 940)	(66.30)	54 060
Finance charges	12 636	-	3 085	17 949	2 978	3 911	3 212	4 532	14 631	3 085	11 546	374.27	17 949
Materials and bulk purchases	141 117	-	152 197	150 500	38 156	28 360	17 932	15 661	98 309	152 197	(53 887)	(35.41)	150 500
Transfers and grants	5 382	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	76 543	-	130 399	131 120	19 282	26 593	25 761	16 289	87 895	130 399	(42 504)	(32.60)	131 120
Total Expenditure	414 558	-	495 955	512 005	105 706	104 000	82 788	61 615	353 510	495 955	(142 445)	(28.72)	512 005
Surplus/(Deficit)	(179 710)	-	(114 873)	(190 472)	(15 596)	(6 677)	21 403	10 507	9 634	(114 873)	124 507	(108.36)	(190 472)
Transfers recognised - capital	51 012	-	75 482	49 145	10 300	-	-	-	10 000	75 482	(65 482)	(86.75)	49 145
Contributions recognised - capital & contributed assets	25 443	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(103 255)	-	(39 391)	(141 327)	(5 596)	(6 677)	21 403	10 507	19 634	(39 391)	59 025	(149.84)	(141 327)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103 255)	-	(39 391)	(141 327)	(5 596)	(6 677)	21 403	10 507	19 634	(39 391)	59 025	(149.84)	(141 327)
Capital expenditure & funds sources													
Capital expenditure	65 316	-	75 482	75 482	10 316	3 422	1 298	4 834	19 871	75 482	(55 611)	(73.67)	75 482
Transfers recognised - capital	48 604	-	75 482	75 482	10 316	3 422	1 298	4 834	19 871	75 482	(55 611)	(73.67)	75 482
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 813	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	65 316	-	75 482	75 482	10 316	3 422	1 298	4 834	19 871	75 482	(55 611)	(73.67)	75 482
Financial position													
Total current assets	100 646	-	77 699	40 882	405 970	179 362	188 976	203 617	203 617	40 882	162 736	396.05	40 882
Total non current assets	1 150 169	-	1 166 259	1 051 483	1 167 628	1 179 561	1 183 001	1 188 276	1 188 279	1 051 483	136 796	13.01	1 051 483
Total current liabilities	434 067	-	105 794	211 363	624 226	601 319	592 970	625 321	625 321	211 363	413 958	196.85	211 363
Total non current liabilities	64 922	-	53 480	64 922	-	-	-	-	-	64 922	(64 922)	(100.00)	64 922
Community wealth/Equity	751 816	-	1 083 594	816 380	549 373	757 604	779 007	766 575	766 575	816 380	(49 504)	(6.07)	816 380
Cash flows													
Net cash from (used) operating	96 706	-	(32 447)	(108 402)	24 229	417	867	3 667	29 581	(108 402)	135 793	(127.61)	(108 402)
Net cash from (used) investing	(83 318)	-	43 660	108 489	(24 304)	(2 181)	20 498	(9 072)	(15 039)	108 489	(123 528)	(113.96)	108 489
Net cash from (used) financing	(3 058)	-	(12 094)	(5 719)	-	-	-	-	(6 719)	6 719	(100.00)	(6.719)	(6 719)
Cash/cash equivalents at the year end	34 405	-	2 282	707	5 264	3 519	24 885	19 681	19 681	707	18 974	2 685.20	707
Collection Rate													
Property rates	100.00	-	100.00	57.68	18.95	18.45	17.09	30.67	20.66	69.88	-	-	67.88
Service charges	100.00	-	100.00	84.69	78.99	53.95	47.46	47.69	57.46	67.29	-	-	84.69
Service charges - electricity revenue	100.00	-	100.00	86.55	81.42	62.27	62.48	42.57	62.08	86.06	-	-	86.55
Service charges - water revenue	100.00	-	100.00	85.53	83.11	46.16	32.86	81.59	57.01	45.38	-	-	85.53
Service charges - sanitation revenue	300.25	-	100.00	94.26	93.45	56.78	20.82	66.67	53.04	26.97	-	-	94.26
Service charges - refuse revenue	19.99	-	100.00	69.18	51.40	26.16	20.59	47.82	35.12	72.92	-	-	69.18
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total %				
Debtors Age Analysis													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports