

Northern Cape: Namakwa(DC6) - 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 067	-	3 020	3 020	97	139	400	228	863	3 020	(2 157)	(71.42)	3 020
Transfers recognised - operational	44 792	-	51 376	51 523	20 171	16 183	12 826	6 224	55 404	51 376	4 028	7.84	51 523
Other own revenue	6 333	-	12 036	14 286	309	1 773	609	2 922	5 613	12 036	(6 424)	(53.37)	14 286
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>52 212</b>	<b>-</b>	<b>66 432</b>	<b>68 829</b>	<b>20 578</b>	<b>18 094</b>	<b>13 834</b>	<b>9 373</b>	<b>61 879</b>	<b>66 432</b>	<b>(4 553)</b>	<b>(6.85)</b>	<b>68 829</b>
Employee costs	31 556	-	38 312	39 107	8 684	10 297	9 304	9 703	37 988	38 312	(324)	(0.85)	39 107
Remuneration of councillors	2 970	-	3 110	3 231	774	774	850	722	3 119	3 110	9	0.28	3 231
Depreciation & asset impairment	1 734	-	1 373	1 373	-	-	-	2 014	2 014	1 373	640	46.61	1 373
Finance charges	1 620	-	100	268	42	42	40	40	164	100	64	63.35	268
Materials and bulk purchases	-	-	558	522	34	157	30	27	247	558	(311)	(55.70)	522
Transfers and grants	843	-	120	345	107	105	44	162	418	120	298	248.07	345
Other expenditure	11 528	-	26 473	28 058	4 292	4 835	4 552	8 305	22 365	26 473	(4 099)	(15.44)	28 058
<b>Total Expenditure</b>	<b>50 251</b>	<b>-</b>	<b>70 048</b>	<b>72 905</b>	<b>13 933</b>	<b>16 210</b>	<b>15 219</b>	<b>20 972</b>	<b>66 334</b>	<b>70 048</b>	<b>(3 713)</b>	<b>(5.30)</b>	<b>72 905</b>
<b>Surplus/(Deficit)</b>	<b>1 961</b>	<b>-</b>	<b>(3 615)</b>	<b>(4 075)</b>	<b>6 645</b>	<b>1 885</b>	<b>(1 385)</b>	<b>(11 599)</b>	<b>(4 455)</b>	<b>(3 615)</b>	<b>(840)</b>	<b>23.22</b>	<b>(4 075)</b>
Transfers recognised - capital	1 250	-	-	670	-	-	-	-	-	-	-	-	670
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 212</b>	<b>-</b>	<b>(3 615)</b>	<b>(3 405)</b>	<b>6 645</b>	<b>1 885</b>	<b>(1 385)</b>	<b>(11 599)</b>	<b>(4 455)</b>	<b>(3 615)</b>	<b>(840)</b>	<b>23.22</b>	<b>(3 405)</b>
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 212</b>	<b>-</b>	<b>(3 615)</b>	<b>(3 405)</b>	<b>6 645</b>	<b>1 885</b>	<b>(1 385)</b>	<b>(11 599)</b>	<b>(4 455)</b>	<b>(3 615)</b>	<b>(840)</b>	<b>23.22</b>	<b>(3 405)</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>116</b>	<b>-</b>	<b>2 820</b>	<b>3 700</b>	<b>-</b>	<b>2 608</b>	<b>64</b>	<b>769</b>	<b>3 442</b>	<b>2 820</b>	<b>622</b>	<b>22.04</b>	<b>3 700</b>
Transfers recognised - capital	26	-	-	670	-	-	53	643	696	-	696	-	670
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	90	-	2 820	3 030	-	2 608	12	126	2 745	2 820	(74)	(2.63)	3 030
<b>Total sources of capital funds</b>	<b>116</b>	<b>-</b>	<b>2 820</b>	<b>3 700</b>	<b>-</b>	<b>2 608</b>	<b>64</b>	<b>769</b>	<b>3 442</b>	<b>2 820</b>	<b>622</b>	<b>22.04</b>	<b>3 700</b>
<b>Financial position</b>													
Total current assets	13 705	-	11 282	10 612	20 349	19 560	18 278	5 517	5 517	10 612	(5 095)	(48.01)	10 612
Total non current assets	6 449	-	10 279	11 159	6 449	9 057	9 121	10 343	10 343	11 159	(816)	(7.31)	11 159
Total current liabilities	9 205	-	4 082	4 082	9 205	9 205	9 205	9 205	9 205	4 082	5 123	125.50	4 082
Total non current liabilities	16 325	-	19 158	19 158	16 325	16 325	16 325	16 325	16 325	19 158	(2 832)	(14.78)	19 158
Community wealth/Equity	(5 377)	-	(1 679)	(1 469)	1 258	3 086	1 868	(9 671)	(9 671)	(1 469)	(8 202)	558.34	(1 469)
<b>Cash flows</b>													
Net cash from (used) operating	3 482	-	(3 010)	(2 800)	3 112	702	9 067	(8 687)	3 994	(2 800)	6 794	(242.64)	(2 800)
Net cash from (used) investing	(103)	-	(2 820)	(3 700)	-	(2 508)	(64)	(769)	(3 442)	(3 700)	258	(6.99)	(3 700)
Net cash from (used) financing	(136)	-	(14)	(14)	-	-	-	-	(14)	14	(100.00)	(14)	
<b>Cash/cash equivalents at the year end</b>	<b>11 469</b>	<b>-</b>	<b>10 642</b>	<b>9 972</b>	<b>3 912</b>	<b>2 066</b>	<b>11 009</b>	<b>1 352</b>	<b>1 352</b>	<b>9 972</b>	<b>(8 620)</b>	<b>(86.44)</b>	<b>9 972</b>
<b>Collection Rate</b>													
Property rates	100.00	-	100.00	-	100.00	100.00	100.00	100.00	100.00	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	-	100.00	100.00	100.00	100.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	9%	95	7%	83	6%	1 111	79%	1 414	100%			
<b>Total Debtors</b>	<b>125</b>	<b>9%</b>	<b>95</b>	<b>7%</b>	<b>83</b>	<b>6%</b>	<b>1 111</b>	<b>79%</b>	<b>1 414</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: Creditors age analysis report outstanding