

Northern Cape: Pixley Ka Seme (NC)(DC7) - 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	716	-	510	600	130	208	153	432	921	510	411	80.64	600
Transfers recognised - operational	49 930	-	53 538	55 723	11 990	30 128	11 701	18 315	72 134	53 538	18 596	34.73	55 723
Other own revenue	5 773	-	3 143	4 380	1 455	1 249	1 189	897	4 570	3 143	1 427	45.40	4 380
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>56 420</b>	<b>-</b>	<b>57 191</b>	<b>60 693</b>	<b>13 575</b>	<b>31 583</b>	<b>13 023</b>	<b>19 444</b>	<b>77 625</b>	<b>57 191</b>	<b>20 434</b>	<b>35.73</b>	<b>60 693</b>
Employee costs	34 091	-	33 571	34 781	8 492	15 598	8 478	9 354	42 312	33 571	8 741	26.04	34 781
Remuneration of councillors	4 206	-	4 456	4 447	1 052	2 451	1 232	991	5 725	4 456	1 269	28.48	4 447
Depreciation & asset impairment	1 832	-	2 000	2 000	-	-	-	-	2 000	(2 000)	(100.00)	2 000	
Finance charges	1 678	-	60	350	-	-	-	-	60	(60)	(100.00)	350	
Materials and bulk purchases	1 000	-	895	2 155	791	1 517	532	597	3 437	895	2 542	284.00	2 155
Transfers and grants	3 850	-	-	-	-	-	63	4 151	4 213	-	4 213	-	-
Other expenditure	10 817	-	14 790	23 976	2 805	4 041	3 626	5 082	15 554	14 790	764	5.17	23 976
<b>Total Expenditure</b>	<b>57 475</b>	<b>-</b>	<b>55 773</b>	<b>67 690</b>	<b>18 140</b>	<b>23 997</b>	<b>13 930</b>	<b>20 175</b>	<b>71 241</b>	<b>55 773</b>	<b>15 469</b>	<b>27.74</b>	<b>67 690</b>
<b>Surplus/(Deficit)</b>	<b>(1 055)</b>	<b>-</b>	<b>1 418</b>	<b>(7 006)</b>	<b>435</b>	<b>7 587</b>	<b>(907)</b>	<b>(731)</b>	<b>6 384</b>	<b>1 418</b>	<b>4 965</b>	<b>350.04</b>	<b>(7 006)</b>
Transfers recognised - capital	-	-	-	9 692	-	-	11 485	-	11 485	-	11 485	-	9 692
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 055)</b>	<b>-</b>	<b>1 418</b>	<b>2 656</b>	<b>435</b>	<b>7 587</b>	<b>10 578</b>	<b>(731)</b>	<b>17 869</b>	<b>1 418</b>	<b>16 450</b>	<b>1 158.71</b>	<b>2 656</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 055)</b>	<b>-</b>	<b>1 418</b>	<b>2 656</b>	<b>435</b>	<b>7 587</b>	<b>10 578</b>	<b>(731)</b>	<b>17 869</b>	<b>1 418</b>	<b>16 450</b>	<b>1 158.71</b>	<b>2 656</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	256	-	1 650	3 232	-	987	2 024	553	3 564	1 650	1 914	115.97	3 232
Transfers recognised - capital	-	-	-	732	-	987	-	-	987	-	987	-	732
Public contributions & donations	256	-	-	-	-	-	51	563	604	-	604	-	-
Borrowing	-	-	-	2 500	-	-	1 973	-	1 973	-	1 973	-	2 500
Internally generated funds	-	-	1 850	-	-	-	-	-	-	1 850	(1 650)	(100.00)	-
<b>Total sources of capital funds</b>	<b>256</b>	<b>-</b>	<b>1 650</b>	<b>3 232</b>	<b>-</b>	<b>987</b>	<b>2 024</b>	<b>553</b>	<b>3 564</b>	<b>1 650</b>	<b>1 914</b>	<b>115.97</b>	<b>3 232</b>
<b>Financial position</b>													
Total current assets	4 167	-	6 760	7 037	5 823	6 086	16 471	14 390	14 360	7 037	7 343	104.35	7 037
Total non current assets	13 367	-	13 662	(10 802)	13 437	14 248	16 273	16 676	15 576	(10 802)	27 478	(254.37)	(10 802)
Total current liabilities	13 041	-	7 059	(6 620)	11 025	9 595	10 818	10 472	10 472	(6 620)	17 092	(258.19)	(6 620)
Total non current liabilities	15 629	-	-	-	16 820	15 996	17 038	16 018	16 018	-	16 018	-	-
Community wealth/Equity	(11 396)	-	13 353	2 355	(8 565)	(5 260)	4 888	4 565	2 855	1 711	59.91	2 855	
<b>Cash flows</b>													
Net cash from (used) operating	1 631	-	3 418	5 735	(21 005)	649	9 846	(8 101)	(18 612)	5 735	(24 347)	(424.55)	5 735
Net cash from (used) investing	(236)	-	-	(3 232)	21 082	-	-	-	21 082	(3 232)	24 314	(752.26)	(3 232)
Net cash from (used) financing	(1 306)	-	-	(350)	(89)	(129)	(185)	(291)	(694)	(350)	(344)	98.33	(350)
<b>Cash/cash equivalents at the year end</b>	<b>3 254</b>	<b>-</b>	<b>6 891</b>	<b>2 153</b>	<b>208</b>	<b>727</b>	<b>10 388</b>	<b>1 996</b>	<b>1 996</b>	<b>2 153</b>	<b>(157)</b>	<b>(7.28)</b>	<b>2 153</b>
<b>Collection Rate</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Debtors Age Analysis</b>													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other	301	16%	289	15%	287	15%	1 053	55%	1 930	100%			
<b>Total Debtors</b>	<b>301</b>	<b>16%</b>	<b>289</b>	<b>15%</b>	<b>287</b>	<b>15%</b>	<b>1 053</b>	<b>55%</b>	<b>1 930</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
Total Creditors	109	8%	491	34%	32	2%	792	56%	1 423	100%			