

Northern Cape: !Kai! Garib(NC082) - 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	17 449	-	22 560	17 962	19 640	1 254	486	-	21 361	22 580	(1 200)	(5.31)	17 392
Service charges	93 708	-	115 472	113 442	24 307	27 463	33 062	212	85 045	115 472	(30 427)	(26.35)	113 442
Investment revenue	205	-	28	250	107	(3)	95	(1)	199	28	171	608.96	250
Transfers recognised - operational	68 567	-	82 250	83 050	34 196	24 878	16 574	-	75 648	82 250	(6 602)	(8.03)	83 050
Other own revenue	19 566	-	11 402	19 276	3 652	9 544	4 734	(7)	12 113	11 402	712	6.24	19 276
Total Revenue (excluding capital transfers and contributions)	199 496	-	231 732	234 010	81 942	57 236	55 002	204	194 385	231 732	(37 346)	(16.12)	234 010
Employee costs	105 732	-	101 837	106 574	25 115	31 362	26 000	72	82 558	101 837	(19 289)	(18.92)	106 574
Remuneration of councillors	6 536	-	7 009	7 005	1 650	1 650	1 794	-	5 093	7 009	(1 916)	(27.33)	7 005
Depreciation & asset impairment	32 451	-	3 166	-	-	-	-	-	-	3 166	(3 166)	(100.00)	-
Finance charges	32 596	-	1 590	10 149	6	6 681	5 724	3	12 615	1 590	11 025	693.49	10 149
Materials and bulk purchases	58 269	-	65 242	64 979	1 714	22 556	16 666	1 732	42 517	65 242	(22 726)	(34.83)	64 979
Transfers and grants	165	-	-	-	-	-	1 908	425	2 338	-	2 338	-	-
Other expenditure	50 843	-	52 387	39 724	12 261	14 333	11 917	7 794	46 046	52 387	(6 341)	(12.10)	39 724
Total Expenditure	286 752	-	231 232	228 432	40 546	76 801	64 009	10 820	191 176	231 232	(40 056)	(17.32)	228 432
Surplus/(Deficit)	(87 257)	-	500	5 578	41 396	(19 365)	(9 007)	(9 615)	3 209	500	2 709	541.81	5 578
Transfers recognised - capital	27 033	-	25 934	25 934	9 900	-	12 322	-	21 822	25 934	(4 112)	(15.86)	25 934
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(60 224)	-	26 434	31 512	50 896	(19 365)	3 315	(9 615)	25 031	26 434	(1 403)	(5.31)	31 512
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 224)	-	26 434	31 512	50 896	(19 365)	3 315	(9 615)	25 031	26 434	(1 403)	(5.31)	31 512
Capital expenditure & funds sources													
Capital expenditure	45 936	-	26 434	26 434	6 835	4 629	447	-	11 911	26 434	(14 523)	(54.94)	26 434
Transfers recognised - capital	27 033	-	25 934	25 934	6 467	4 197	291	-	10 955	25 934	(14 979)	(57.76)	25 934
Public contributions & donations	19	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	9 024	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 859	-	500	500	369	432	156	-	956	500	456	91.15	500
Total sources of capital funds	45 936	-	26 434	26 434	6 835	4 629	447	-	11 911	26 434	(14 523)	(54.94)	26 434
Financial position													
Total current assets	53 435	-	57 467	39 974	(117 256)	72 368	81 922	81 747	81 747	39 974	42 773	109.75	39 974
Total non current assets	770 862	-	836 653	782 378	777 417	781 916	790 185	794 812	794 812	782 378	12 434	1.56	782 378
Total current liabilities	311 848	-	231 714	321 162	97 480	312 050	326 251	326 423	326 423	321 162	5 261	1.64	321 162
Total non current liabilities	92 995	-	85 069	94 979	92 995	92 995	92 995	92 436	92 436	94 979	(2 543)	(2.68)	94 979
Community wealth/Equity	419 454	-	577 557	405 211	469 685	449 239	482 831	457 701	457 701	405 211	52 490	12.95	405 211
Cash flows													
Net cash from (used) operating	34 582	-	27 541	32 335	15 569	1 988	14 250	(1 372)	30 444	32 335	(1 890)	(5.85)	32 335
Net cash from (used) investing	(40 110)	-	(25 934)	(31 512)	(10 931)	(6 492)	(10 022)	(2 009)	(26 454)	(31 512)	2 058	(6.53)	(31 512)
Net cash from (used) financing	4 864	-	-	-	-	-	6	(151)	(145)	-	(145)	-	-
Cash/cash equivalents at the year end	255	-	1 607	823	4 510	(14)	4 220	688	688	823	(135)	(16.39)	823
Collection Rate	86.62	-	77.85	100.00	59.43	106.93	64.70	(93.50)	73.51	100.77	-	-	100.00
Property rates	84.38	-	100.00	100.00	21.57	(1 380.38)	(584.86)	-	59.31	79.88	-	-	100.00
Service charges	85.35	-	71.90	100.00	82.52	82.78	63.56	(93.50)	74.79	88.24	-	-	100.00
Service charges - electricity revenue	101.79	-	70.96	100.00	96.16	96.51	68.36	(95.98)	84.33	96.23	-	-	100.00
Service charges - water revenue	49.30	-	77.86	100.00	57.57	58.21	53.05	(183.61)	58.92	96.65	-	-	100.00
Service charges - sanitation revenue	51.70	-	69.82	100.00	54.62	45.65	52.55	-	50.95	108.09	-	-	100.00
Service charges - refuse revenue	38.74	-	70.38	100.00	35.26	44.27	45.10	-	41.55	106.66	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	98.29	100.00	100.00	103.22	83.51	-	86.20	182.51	-	-	100.00
Debtors & Creditors %	C-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