

Northern Cape: Kheis(NC084) - 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	4 526	-	4 388	4 388	7 055	424	929	5 678	14 126	4 388	9 738	223.40	4 388
Service charges	9 905	-	8 971	8 430	2 019	2 187	2 451	4 916	11 572	8 971	2 601	29.00	8 430
Investment revenue	280	-	280	447	-	-	9	-	9	280	(271)	(96.65)	447
Transfers recognised - operational	29 263	-	27 328	27 869	12 316	6 205	2 250	3	20 773	27 328	(6 555)	(23.98)	27 869
Other own revenue	7 275	-	4 312	6 026	1 478	910	1 556	(3 799)	145	4 312	(4 167)	(96.64)	6 026
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>51 269</b>	<b>-</b>	<b>45 259</b>	<b>47 170</b>	<b>22 908</b>	<b>9 728</b>	<b>7 194</b>	<b>6 797</b>	<b>46 626</b>	<b>45 259</b>	<b>1 366</b>	<b>3.02</b>	<b>47 170</b>
Employee costs	26 978	-	28 964	26 861	6 702	6 786	6 299	8 832	28 619	28 964	(345)	(1.19)	26 861
Remuneration of councillors	2 743	-	3 099	3 039	680	699	654	923	2 954	3 099	(145)	(4.68)	3 039
Depreciation & asset impairment	9 321	-	4 532	4 532	-	38	171	52	261	4 532	(4 271)	(94.25)	4 532
Finance charges	653	-	-	50	1	3	-	-	8	-	8	-	50
Materials and bulk purchases	2 071	-	3 438	3 397	89	796	952	(754)	1 043	3 438	(2 395)	(69.67)	3 397
Transfers and grants	-	-	-	1 338	18	126	246	589	981	-	981	-	1 338
Other expenditure	22 570	-	19 590	19 541	2 033	1 381	1 342	19 303	24 030	19 690	4 340	22.04	19 541
<b>Total Expenditure</b>	<b>64 337</b>	<b>-</b>	<b>59 722</b>	<b>60 819</b>	<b>9 483</b>	<b>9 829</b>	<b>9 684</b>	<b>28 910</b>	<b>57 695</b>	<b>59 722</b>	<b>(1 827)</b>	<b>(3.06)</b>	<b>60 819</b>
<b>Surplus/(Deficit)</b>	<b>(13 078)</b>	<b>-</b>	<b>(14 463)</b>	<b>(13 649)</b>	<b>13 415</b>	<b>(103)</b>	<b>(2 470)</b>	<b>(22 112)</b>	<b>(11 270)</b>	<b>(14 463)</b>	<b>3 193</b>	<b>(22.08)</b>	<b>(13 649)</b>
Transfers recognised - capital	12 751	-	14 567	19 067	8 920	-	-	-	8 920	14 567	(5 647)	(38.77)	19 067
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(327)</b>	<b>-</b>	<b>104</b>	<b>5 418</b>	<b>22 335</b>	<b>(103)</b>	<b>(2 470)</b>	<b>(22 112)</b>	<b>(2 350)</b>	<b>104</b>	<b>(2 454)</b>	<b>(2 349.12)</b>	<b>5 418</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(327)</b>	<b>-</b>	<b>104</b>	<b>5 418</b>	<b>22 335</b>	<b>(103)</b>	<b>(2 470)</b>	<b>(22 112)</b>	<b>(2 350)</b>	<b>104</b>	<b>(2 454)</b>	<b>(2 349.12)</b>	<b>5 418</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	1 004	-	14 567	19 067	7 034	635	1 804	6 796	16 269	14 567	1 702	11.69	19 067
Transfers recognised - capital	1 004	-	14 567	19 067	6 873	335	1 804	6 796	16 108	14 567	1 541	10.53	19 067
Public contributions & donations	-	-	-	-	162	-	-	-	162	-	162	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>1 004</b>	<b>-</b>	<b>14 567</b>	<b>19 067</b>	<b>7 034</b>	<b>635</b>	<b>1 804</b>	<b>6 796</b>	<b>16 269</b>	<b>14 567</b>	<b>1 702</b>	<b>11.69</b>	<b>19 067</b>
<b>Financial position</b>													
Total current assets	16 556	-	27 829	27 829	68 660	70 827	81 067	50 793	50 793	27 829	22 964	82.52	27 829
Total non current assets	161 351	-	190 940	190 940	1 632	-	2 074	6 433	6 433	190 940	(184 507)	(96.63)	190 940
Total current liabilities	26 037	-	8 504	12 265	5 786	10 622	12 765	16 251	16 251	12 265	3 986	32.50	12 265
Total non current liabilities	6 737	-	3 761	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	143 134	-	206 504	206 504	64 537	60 005	70 396	40 976	40 976	206 504	(165 528)	(80.19)	206 504
<b>Cash flows</b>													
Net cash from (used) operating	6 976	-	(1 781)	14 545	9 593	(4 506)	6 598	(20 384)	(8 702)	14 545	(23 247)	(159.83)	14 545
Net cash from (used) investing	(1 004)	-	(13 717)	(13 217)	(7 866)	-	(2 074)	(1 202)	(11 142)	(13 217)	2 075	(15.70)	(13 217)
Net cash from (used) financing	(6 188)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	93	-	(15 486)	1 328	1 904	(2 605)	1 919	(19 668)	(19 668)	1 328	(20 995)	(1 581.31)	1 328
<b>Collection Rate</b>	<b>39.24</b>	<b>-</b>	<b>58.78</b>	<b>100.00</b>	<b>13.64</b>	<b>(30.91)</b>	<b>28.43</b>	<b>61.67</b>	<b>23.72</b>	<b>100.03</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	26.85	-	57.23	100.00	10.80	(80.45)	23.48	21.04	12.91	100.00	-	-	100.00
Service charges	20.95	-	58.77	100.00	29.99	(31.33)	41.66	(32.12)	(5.84)	93.98	-	-	100.00
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	48.78	-	61.68	100.00	38.64	(28.33)	39.48	(70.57)	(35.71)	96.20	-	-	100.00
Service charges - sanitation revenue	-	-	60.78	100.00	24.80	(15.84)	17.63	19.60	11.79	92.53	-	-	100.00
Service charges - refuse revenue	-	-	53.21	100.00	17.76	(78 678.01)	92 547.89	(61.88)	(135.59)	91.52	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	-	(0.04)	-	(122.84)	(339.14)	427.59	-	-	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>Debtors Age Analysis</b>													
Water	645	5%	386	3%	357	3%	12 201	90%	13 589	28%			
Electricity													
Property Rates	405	4%	53	0%	39	0%	10 744	96%	11 240	23%			
Sanitation	386	5%	177	2%	172	2%	6 829	91%	7 544	15%			
Refuse Removal	490	4%	231	2%	229	2%	10 343	92%	11 293	23%			
Other	(6 106)	-118%	28	1%	31	1%	11 225	217%	5 178	11%			
<b>Total Debtors</b>	<b>(4 200)</b>	<b>-9%</b>	<b>875</b>	<b>2%</b>	<b>828</b>	<b>2%</b>	<b>51 342</b>	<b>105%</b>	<b>48 845</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
Total Creditors	1 690	10%	1 849	11%	1 286	6%	11 426	70%	16 251	100%			