

Northern Cape: Z F Mgcawu(DC8) - 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	605	-	800	800	113	216	185	152	667	800	(133)	(16.57)	800
Transfers recognised - operational	63 117	-	73 046	73 046	27 539	22 167	16 825	1 139	67 671	71 098	(3 427)	(4.82)	73 046
Other own revenue	821	-	750	750	289	744	582	451	2 015	5 250	(3 235)	(61.70)	750
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>64 544</b>	<b>-</b>	<b>74 698</b>	<b>74 698</b>	<b>27 920</b>	<b>23 127</b>	<b>17 564</b>	<b>1 742</b>	<b>70 353</b>	<b>77 158</b>	<b>(6 805)</b>	<b>(8.82)</b>	<b>74 698</b>
Employee costs	46 818	-	50 698	50 698	19 039	14 238	11 502	10 087	54 866	50 750	4 117	8.11	50 698
Remuneration of councillors	3 728	-	4 124	4 124	1 818	973	1 012	853	4 566	4 077	489	12.00	4 124
Depreciation & asset impairment	603	-	507	507	-	-	-	200	200	569	(369)	(66.91)	507
Finance charges	-	-	-	-	-	-	-	90	90	-	90	-	-
Materials and bulk purchases	288	-	-	-	27	(20)	45	79	132	-	132	-	-
Transfers and grants	96	-	-	-	53	-	118	193	363	-	363	-	-
Other expenditure	13 877	-	14 998	14 998	2 811	3 825	2 465	5 071	14 192	14 994	(802)	(5.35)	14 998
<b>Total Expenditure</b>	<b>65 441</b>	<b>-</b>	<b>70 327</b>	<b>70 327</b>	<b>23 749</b>	<b>18 915</b>	<b>15 162</b>	<b>16 563</b>	<b>74 409</b>	<b>70 409</b>	<b>4 000</b>	<b>5.68</b>	<b>70 327</b>
<b>Surplus/(Deficit)</b>	<b>(897)</b>	<b>-</b>	<b>4 281</b>	<b>4 281</b>	<b>4 172</b>	<b>4 211</b>	<b>2 402</b>	<b>(14 841)</b>	<b>(4 057)</b>	<b>6 749</b>	<b>(10 806)</b>	<b>(160.11)</b>	<b>4 281</b>
Transfers recognised - capital	269	-	-	-	-	271	620	1 600	2 491	-	2 491	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(609)</b>	<b>-</b>	<b>4 281</b>	<b>4 281</b>	<b>4 172</b>	<b>4 483</b>	<b>3 022</b>	<b>(13 241)</b>	<b>(1 565)</b>	<b>6 749</b>	<b>(8 315)</b>	<b>(123.20)</b>	<b>4 281</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(608)</b>	<b>-</b>	<b>4 281</b>	<b>4 281</b>	<b>4 172</b>	<b>4 483</b>	<b>3 022</b>	<b>(13 241)</b>	<b>(1 565)</b>	<b>6 749</b>	<b>(8 315)</b>	<b>(123.20)</b>	<b>4 281</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>79</b>	<b>-</b>	<b>2 905</b>	<b>2 905</b>	<b>7</b>	<b>856</b>	<b>1 568</b>	<b>851</b>	<b>3 282</b>	<b>2 905</b>	<b>377</b>	<b>12.98</b>	<b>2 905</b>
Transfers recognised - capital	-	-	810	810	-	-	-	-	-	810	(810)	(100.00)	810
Public contributions & donations	-	-	-	-	-	-	-	132	132	-	132	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	79	-	2 095	2 095	7	856	1 568	719	3 150	2 095	1 055	50.35	2 095
<b>Total sources of capital funds</b>	<b>79</b>	<b>-</b>	<b>2 905</b>	<b>2 905</b>	<b>7</b>	<b>856</b>	<b>1 568</b>	<b>851</b>	<b>3 282</b>	<b>2 905</b>	<b>377</b>	<b>12.98</b>	<b>2 905</b>
<b>Financial position</b>													
Total current assets	1 389	-	4 170	4 170	1 389	14 509	15 066	1 799	1 799	4 170	(2 371)	(56.85)	4 170
Total non current assets	21 236	-	24 213	24 213	21 256	21 708	21 311	22 554	22 554	24 213	(1 560)	(6.44)	24 213
Total current liabilities	20 697	-	19 100	19 100	20 476	7 180	11 954	16 514	16 514	19 100	(2 586)	(13.54)	19 100
Total non current liabilities	34 806	-	34 591	34 591	34 806	34 806	34 806	35 182	35 182	34 591	591	1.71	34 591
Community wealth/Equity	(32 878)	-	(25 308)	(25 308)	(32 658)	(5 770)	(10 443)	(27 242)	(27 242)	(25 308)	(1 934)	7.64	(25 308)
<b>Cash flows</b>													
Net cash from (used) operating	273	-	4 338	4 338	7 905	4 714	(81)	(12 606)	(267)	4 338	(4 605)	(106.16)	4 338
Net cash from (used) investing	84	-	(2 405)	(2 405)	-	-	708	(694)	46	(2 405)	2 450	(101.90)	(2 405)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>645</b>	<b>-</b>	<b>2 222</b>	<b>2 222</b>	<b>8 541</b>	<b>13 255</b>	<b>13 884</b>	<b>414</b>	<b>414</b>	<b>2 222</b>	<b>(1 808)</b>	<b>(81.35)</b>	<b>2 222</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>													
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other	159	22%	-	0%	-	0%	570	78%	729	100%			
<b>Total Debtors</b>	<b>159</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>570</b>	<b>78%</b>	<b>729</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
	188	100%	-	0%	-	0%	-	0%	188	100%			
<b>Total Creditors</b>	<b>188</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>188</b>	<b>100%</b>			