

Northern Cape: Dikgatlong(NC092) - 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	10 120	-	7 533	7 533	1 757	2 260	2 499	2 263	6 798	7 533	1 265	16.80	7 533
Service charges	37 618	-	59 208	59 208	14 771	12 800	11 834	12 058	51 493	59 208	(7 715)	(13.03)	59 208
Investment/revenue	430	-	203	203	20	7	96	126	252	203	50	24.46	203
Transfers recognised - operational	74 526	-	80 176	80 176	34 377	25 839	19 015	201	79 432	80 176	(744)	(0.93)	80 176
Other own revenue	31 326	-	29 712	29 712	9 190	8 537	8 478	9 047	35 252	29 712	5 540	18.64	29 712
Total Revenue (excluding capital transfers and contributions)	154 020	-	176 832	176 832	60 115	49 473	41 925	23 715	175 227	176 832	(1 605)	(0.91)	176 832
Employee costs	57 769	-	40 022	40 022	14 895	14 324	13 765	14 122	57 135	58 782	(2 647)	(4.43)	40 022
Remuneration of councillors	3 832	-	4 183	4 183	677	977	960	1 003	3 949	4 183	(235)	(5.61)	4 183
Depreciation & asset impairment	25 040	-	28 834	28 834	7 209	7 209	2 403	-	16 820	28 834	(12 014)	(41.67)	28 834
Finance charges	6 788	-	6 231	6 231	43	45	34	43	164	6 231	(6 067)	(97.37)	6 231
Materials and bulk purchases	34 249	-	71 514	71 514	6 973	9 569	9 833	14 240	40 615	51 755	(11 140)	(21.52)	71 514
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 422	-	41 569	41 569	10 349	13 703	11 719	10 866	46 688	41 569	5 069	12.19	41 569
Total Expenditure	212 192	-	192 384	192 384	40 446	45 827	38 774	40 305	165 351	192 385	(27 034)	(14.05)	192 384
Surplus/(Deficit)	(58 082)	-	(15 552)	(15 552)	19 699	3 647	3 151	(16 590)	9 876	(15 553)	25 429	(163.50)	(15 552)
Transfers recognised - capital	39 097	-	-	-	11 570	3 250	16 335	-	31 155	-	31 155	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 985)	-	(15 552)	(15 552)	31 239	6 897	19 486	(16 590)	41 031	(15 553)	56 584	(363.82)	(15 552)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 985)	-	(15 552)	(15 552)	31 239	6 897	19 486	(16 590)	41 031	(15 553)	56 584	(363.82)	(15 552)
Capital expenditure & funds sources													
Capital expenditure	35 552	-	32 710	32 710	2 069	5 105	7 579	15 746	30 498	32 710	(2 212)	(6.76)	32 710
Transfers recognised - capital	29 736	-	32 710	32 710	1 422	5 105	7 579	15 628	29 733	32 710	(2 977)	(9.10)	32 710
Public contributions & donations	5 473	-	-	-	647	-	-	-	647	-	647	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	262	-	-	-	-	-	-	118	118	-	118	-	-
Total sources of capital funds	35 552	-	32 710	32 710	2 069	5 105	7 579	15 746	30 498	32 710	(2 212)	(6.76)	32 710
Financial position													
Total current assets	115 437	-	67 302	67 302	12 277	21 491	41 349	13 967	13 867	67 302	(53 435)	(79.40)	67 302
Total non current assets	682 739	-	552 196	552 196	587 805	682 729	4 672	4 008	4 008	552 196	(548 189)	(99.27)	552 196
Total current liabilities	140 719	-	365 736	365 736	19 458	11 171	11 386	24 540	24 540	365 736	(341 196)	(93.29)	365 736
Total non current liabilities	20 425	-	45 712	45 712	3 568	2 497	-	-	-	45 712	(45 712)	(100.00)	45 712
Community wealth/Equity	637 032	-	208 050	208 050	577 056	690 553	34 634	(6 666)	(6 666)	208 050	(214 716)	(103.20)	208 050
Cash flows													
Net cash from (used) operating	36 788	-	17 274	17 274	2 954	17 237	29 410	(14 636)	34 963	17 274	17 689	102.40	17 274
Net cash from (used) investing	(37 826)	-	(32 710)	(32 710)	(3 477)	(5 105)	(5 229)	(15 471)	(30 282)	(32 710)	2 428	(7.42)	(32 710)
Net cash from (used) financing	(92)	-	-	-	(18)	0	(13)	36	7	-	7	-	-
Cash/cash equivalents at the year end	1 069	-	(13 438)	(13 438)	213	12 346	35 513	5 440	5 440	(13 438)	18 878	(140.68)	(13 438)
Collection Rate	29.21	-	54.67	54.67	22.50	31.87	35.50	33.18	30.64	54.67	-	-	54.67
Property rates	-	-	35.00	35.00	46.25	30.20	24.06	29.25	31.42	35.00	-	-	35.00
Service charges	57.72	-	35.00	35.00	30.97	51.96	60.62	57.20	49.01	35.00	-	-	35.00
Service charges - electricity revenue	-	-	35.00	35.00	55.55	139.72	165.89	155.32	115.87	35.00	-	-	35.00
Service charges - water revenue	-	-	35.00	35.00	11.58	12.42	13.94	13.88	13.88	35.00	-	-	35.00
Service charges - sanitation revenue	-	-	35.01	35.01	26.86	14.72	15.64	6.95	16.73	35.00	-	-	35.01
Service charges - refuse revenue	-	-	35.00	35.00	17.05	19.29	13.55	17.43	16.90	35.00	-	-	35.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	100.00	0.08	0.13	2.44	0.10	0.70	100.00	-	-	100.00
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total %				
Debtors Age Analysis													
Water	2 850	2%	2 883	2%	2 875	2%	182 958	95%	171 607	41%			
Electricity	1 545	5%	1 196	4%	1 119	4%	26 956	87%	30 826	7%			
Property Rates	1 157	2%	1 102	2%	1 055	2%	57 290	95%	60 604	14%			
Sanitation	446	2%	488	2%	455	2%	28 080	95%	29 471	7%			
Refuse Removal	1 517	2%	1 469	2%	1 466	2%	82 225	95%	86 677	21%			
Other	284	1%	290	1%	282	1%	40 574	98%	41 440	10%			
Total Debtors	7 850	2%	7 429	2%	7 253	2%	368 094	95%	420 826	100%			
Creditors													
Creditors Age Analysis													
Total Creditors	10 006	7%	8 350	6%	14 016	10%	113 789	78%	146 151	100%			