

Northern Cape: Joe Morolong(NC451) - 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	26 652	-	26 623	26 623	661	365	392	61	1 869	26 623	(24 734)	(92.91)	26 623
Service charges	20 631	-	20 368	20 368	6 426	5 043	5 799	3 498	20 766	20 368	398	1.95	20 368
Investment revenue	1 535	-	1 000	1 000	96	78	149	130	452	1 000	(546)	(54.78)	1 000
Transfers recognised - operational	119 972	-	133 787	133 787	56 175	38 131	33 338	-	127 644	133 787	(6 143)	(4.59)	133 787
Other own revenue	13 299	-	2 525	2 525	547	28 657	1 099	1 853	32 267	2 525	29 742	1 178.03	2 525
Total Revenue (excluding capital transfers and contributions)	182 039	-	184 302	184 302	64 205	72 484	49 767	5 552	183 918	184 302	(1 285)	(0.70)	184 302
Employee costs	66 778	-	67 354	67 354	13 717	16 312	15 614	9 708	55 852	67 354	(11 502)	(17.08)	67 354
Remuneration of councillors	11 033	-	11 104	11 104	2 828	2 310	2 656	1 908	10 503	11 104	(601)	(5.41)	11 104
Depreciation & asset impairment	47 598	-	13 001	13 001	-	-	-	-	-	13 001	(13 001)	(100.00)	13 001
Finance charges	736	-	269	269	82	342	194	157	765	269	496	184.21	269
Materials and bulk purchases	15 698	-	13 716	13 716	416	6 864	2 584	627	10 494	13 716	(3 222)	(23.49)	13 716
Transfers and grants	17 023	-	4 215	4 215	-	817	867	908	2 352	4 215	(1 625)	(38.51)	4 215
Other expenditure	138 316	-	68 778	68 778	9 597	24 879	11 393	7 067	52 936	68 778	(15 842)	(23.03)	68 778
Total Expenditure	297 182	-	178 438	178 438	26 644	52 624	33 498	20 375	133 141	178 438	(45 297)	(25.39)	178 438
Surplus/(Deficit)	(115 143)	-	5 865	5 865	37 561	19 870	7 269	(14 823)	49 877	5 865	44 012	750.44	5 865
Transfers recognised - capital	101 038	-	116 324	116 324	34 306	65 486	18 053	-	117 644	116 324	1 320	1.31	116 324
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 105)	-	122 189	122 189	71 857	85 355	25 322	(14 823)	167 721	122 189	45 532	37.26	122 189
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 105)	-	122 189	122 189	71 857	85 355	25 322	(14 823)	167 721	122 189	45 532	37.26	122 189
Capital expenditure & funds sources													
Capital expenditure	77 197	-	120 535	120 535	19 201	30 908	22 749	7 657	80 515	120 535	(40 019)	(33.20)	120 535
Transfers recognised - capital	71 100	-	113 678	113 678	18 565	30 908	22 704	6 213	78 420	113 678	(35 458)	(31.14)	113 678
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 097	-	6 657	6 657	606	-	45	1 444	2 095	6 657	(4 562)	(68.53)	6 657
Total sources of capital funds	77 197	-	120 535	120 535	19 201	30 908	22 749	7 657	80 515	120 535	(40 019)	(33.20)	120 535
Financial position													
Total current assets	182 428	-	98 940	98 940	231 727	247 063	252 039	226 406	226 406	98 940	127 466	128.83	98 940
Total non current assets	1 435 080	-	1 925 205	1 925 205	1 530	18 178	14 036	106	106	1 925 205	(1 925 099)	(99.99)	1 925 205
Total current liabilities	95 421	-	165	165	18 594	42 369	34 043	28 794	28 794	165	28 599	14 667.82	196
Total non current liabilities	6 689	-	1 040	1 040	1 192	1 101	1 148	1 148	1 040	1 040	107	10.33	1 040
Community wealth/Equity	1 515 419	-	2 022 909	2 022 909	213 481	221 771	230 912	196 570	196 570	2 022 909	(1 826 340)	(90.28)	2 022 909
Cash flows													
Net cash from (used) operating	113 894	-	136 827	136 827	63 963	72 999	29 167	(5 373)	160 775	136 827	21 948	15.81	136 827
Net cash from (used) investing	(77 197)	-	(120 535)	(120 535)	(38 277)	(56 181)	(12 334)	(7 657)	(108 449)	(120 535)	12 086	(10.03)	(120 535)
Net cash from (used) financing	(15 124)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3 355)	-	20 633	20 633	17 398	40 185	57 038	44 007	44 007	20 633	23 374	113.29	20 633
Collection Rate	37.48	-	65.00	65.00	47.05	67.93	96.10	107.14	75.06	65.00	-	-	65.00
Property rates	18.25	-	65.00	65.00	49.06	196.70	343.16	450.80	167.23	65.00	-	-	65.00
Service charges	85.20	-	65.00	65.00	46.79	52.99	79.82	101.17	66.58	65.00	-	-	65.00
Service charges - electricity revenue	32.95	-	65.00	65.00	195.83	185.05	217.52	287.31	214.35	65.00	-	-	65.00
Service charges - water revenue	139.73	-	65.00	65.00	28.29	41.87	75.67	90.80	55.03	65.00	-	-	65.00
Service charges - sanitation revenue	53.28	-	65.00	65.00	60.82	68.32	33.96	128.09	67.82	65.00	-	-	65.00
Service charges - refuse revenue	36.81	-	65.00	65.00	72.85	64.53	10.19	15.72	43.11	65.00	-	-	65.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors %	0-30 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