

Northern Cape: Ubuntu(NC071) - 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	5 043	-	5 694	5 694	9 223	927	417	462	11 029	5 694	5 335	93.70	5 694
Service charges	17 843	-	26 051	26 051	6 343	6 208	6 161	4 665	26 377	26 051	325	1.25	26 051
Investment revenue	402	-	347	347	118	181	129	88	516	347	170	48.93	347
Transfers recognised - operational	35 044	-	37 795	37 795	31	32 007	254	1 392	33 685	37 795	(4 110)	(10.67)	37 795
Other own revenue	39 214	-	39 513	39 513	1 421	2 115	3 059	3 726	10 360	39 513	(28 153)	(73.78)	39 513
Total Revenue (excluding capital transfers and contributions)	97 547	-	109 400	109 400	17 137	41 438	13 059	10 333	61 967	109 400	(27 433)	(25.08)	109 400
Employee costs	28 991	-	35 829	35 829	7 775	8 150	8 066	8 086	32 106	35 829	(3 723)	(10.38)	35 829
Remuneration of councillors	2 603	-	2 231	2 231	627	562	763	1 676	3 628	2 231	1 396	62.58	2 231
Depreciation & asset impairment	24 711	-	51 473	51 473	-	-	-	-	51 473	(51 473)	(100.00)	51 473	
Finance charges	6 694	-	836	836	1 465	-	-	157	1 622	836	786	93.57	836
Materials and bulk purchases	26 688	-	20 265	20 265	8 356	11 054	1 201	4 456	25 107	20 265	4 842	23.89	20 265
Transfers and grants	-	-	20 906	20 906	-	-	-	-	20 906	(20 906)	(100.00)	20 906	
Other expenditure	47 674	-	52 997	52 997	2 469	5 711	3 972	4 094	16 247	52 997	(36 749)	(69.34)	52 997
Total Expenditure	137 251	-	184 537	184 537	20 693	25 516	14 032	16 470	78 710	184 537	(105 827)	(57.35)	184 537
Surplus/(Deficit)	(39 703)	-	(75 137)	(75 137)	(3 556)	15 921	(973)	(6 136)	3 257	(75 137)	78 394	(104.33)	(75 137)
Transfers recognised - capital	12 929	-	14 862	14 862	6	679	-	5 614	5 299	14 862	(6 563)	(57.62)	14 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 884)	-	(60 275)	(60 275)	(3 550)	16 601	(973)	(2 523)	9 556	(60 275)	69 830	(115.85)	(60 275)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 884)	-	(60 275)	(60 275)	(3 550)	16 601	(973)	(2 523)	9 556	(60 275)	69 830	(115.85)	(60 275)
Capital expenditure & funds sources													
Capital expenditure	11 267	-	14 862	14 862	1 570	686	17	7 589	9 863	14 862	(4 999)	(33.64)	14 862
Transfers recognised - capital	11 245	-	14 962	14 962	1 395	492	-	6 959	8 894	14 862	(5 978)	(40.23)	14 862
Public contributions & donations	-	-	-	-	-	195	17	593	796	-	796	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22	-	-	-	175	8	-	-	183	-	183	-	-
Total sources of capital funds	11 267	-	14 862	14 862	1 570	686	17	7 589	9 863	14 862	(4 999)	(33.64)	14 862
Financial position													
Total current assets	22 761	-	15 782	15 782	90 387	100 161	109 429	112 159	112 159	15 782	86 388	611.59	15 782
Total non current assets	639 324	-	1 271 273	1 271 273	641 566	641 566	641 566	641 566	641 566	1 271 273	(629 705)	(49.53)	1 271 273
Total current liabilities	92 920	-	64 534	64 534	66 871	70 806	74 291	61 522	61 922	64 534	(2 612)	(4.05)	64 534
Total non current liabilities	10 809	-	8 846	8 846	10 809	10 809	10 809	10 809	10 809	8 846	1 963	22.19	8 846
Community wealth/Equity	558 396	-	1 213 654	1 213 654	654 274	660 313	665 896	660 965	690 695	1 213 654	(532 658)	(43.89)	1 213 654
Cash flows													
Net cash from (used) operating	13 970	-	9 994	9 994	4 413	6 673	573	(3 168)	8 491	9 994	(1 503)	(15.04)	9 994
Net cash from (used) investing	(11 267)	-	(9 548)	(9 548)	(1 772)	(914)	-	(2 844)	(5 530)	(9 548)	4 018	(42.06)	(9 548)
Net cash from (used) financing	(58)	-	(73)	(73)	(52)	-	(26)	-	(78)	(73)	(5)	(7.46)	(73)
Cash/cash equivalents at the year end	5 174	-	2 902	2 902	7 763	13 521	14 068	8 057	8 057	2 902	5 155	177.64	2 902
Collection Rate													
Property rates	64.00	-	40.00	40.00	24.92	437.18	218.50	126.31	71.13	40.00	-	-	40.00
Service charges	65.15	-	56.01	56.01	105.11	165.12	55.19	58.15	93.59	56.01	-	-	56.01
Service charges - electricity revenue	53.66	-	80.00	80.00	140.44	204.92	111.85	44.65	119.71	80.00	-	-	80.00
Service charges - water revenue	64.01	-	40.00	40.00	83.72	124.27	16.82	22.43	44.70	40.00	-	-	40.00
Service charges - sanitation revenue	64.23	-	40.00	40.00	53.45	115.19	56.52	(18.65)	122.59	40.00	-	-	40.00
Service charges - refuse revenue	52.35	-	40.00	40.00	50.53	100.07	47.89	(21.54)	118.87	40.00	-	-	40.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	40.00	40.00	-	-	-	-	-	40.00	-	-	40.00
Debtors & Creditors %													
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total %				
Debtors Age Analysis													
Water	1 921	5%	958	3%	949	3%	32 864	90%	36 721	37%			
Electricity	661	10%	482	8%	348	5%	4 906	77%	6 367	7%			
Property Rates	1 276	7%	432	2%	369	2%	17 178	89%	19 285	20%			
Sanitation	528	3%	625	3%	485	3%	14 515	90%	16 054	16%			
Refuse Removal	554	3%	562	3%	529	3%	16 655	91%	18 300	10%			
Other	22	2%	19	1%	14	1%	1 266	96%	1 321	1%			
Total Debtors	4 962	5%	2 976	3%	2 725	3%	87 415	89%	96 078	100%			
Creditors													
Creditors Age Analysis													
	3 970	5%	2 387	3%	4 370	6%	62 777	85%	73 504	100%			
Total Creditors	3 970	5%	2 387	3%	4 370	6%	62 777	85%	73 504	100%			