

Northern Cape: Umsobomvu(NC072) - 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	10 064	-	10 447	11 082	-	-	-	-	-	10 447	(10 447)	(100.00)	11 082
Service charges	48 377	-	62 863	61 771	-	-	-	-	-	62 863	(62 863)	(100.00)	61 771
Investment revenue	333	-	560	560	-	-	-	-	-	560	(560)	(100.00)	560
Transfers recognised - operational	38 585	-	49 275	49 275	-	-	-	-	-	49 275	(49 275)	(100.00)	49 275
Other own revenue	7 159	-	19 185	20 251	-	-	-	-	-	19 185	(19 185)	(100.00)	20 251
Total Revenue (excluding capital transfers and contributions)	102 497	-	142 330	142 819	-	-	-	-	-	142 330	(142 330)	(100.00)	142 819
Employee costs	42 918	-	53 558	54 350	-	-	-	-	-	53 560	(53 560)	(100.00)	54 350
Remuneration of councillors	3 845	-	4 130	4 130	-	-	-	-	-	4 130	(4 130)	(100.00)	4 130
Depreciation & asset impairment	30 729	-	25 827	25 827	-	-	-	-	-	25 827	(25 827)	(100.00)	25 827
Finance charges	4 372	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	25 415	-	21 948	23 300	-	-	-	-	-	21 948	(21 948)	(100.00)	23 300
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 153	-	50 396	51 277	-	-	-	-	-	50 396	(50 396)	(100.00)	51 277
Total Expenditure	151 431	-	165 860	168 883	-	-	-	-	-	156 861	(156 861)	(100.00)	158 883
Surplus/(Deficit)	(48 934)	-	(13 530)	(15 964)	-	-	-	-	-	(13 530)	13 530	(100.00)	(15 964)
Transfers recognised - capital	25 115	-	23 781	28 382	-	-	-	-	-	23 781	(23 781)	(100.00)	28 382
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 819)	-	10 251	12 398	-	-	-	-	-	10 250	(10 250)	(100.00)	12 398
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 819)	-	10 251	12 398	-	-	-	-	-	10 250	(10 250)	(100.00)	12 398
Capital expenditure & funds sources													
Capital expenditure	28 198	-	25 657	31 486	-	-	-	-	-	25 658	(25 658)	(100.00)	31 486
Transfers recognised - capital	25 278	-	23 781	28 382	-	-	-	-	-	23 781	(23 781)	(100.00)	28 382
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 915	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 004	-	1 877	2 125	-	-	-	-	-	1 877	(1 877)	(100.00)	2 125
Total sources of capital funds	28 198	-	25 657	31 486	-	-	-	-	-	25 657	(25 657)	(100.00)	31 486
Financial position													
Total current assets	29 487	-	46 858	39 775	-	-	-	-	-	39 775	(39 775)	(100.00)	39 775
Total non current assets	526 625	-	556 980	556 980	-	-	-	-	-	556 980	(556 980)	(100.00)	556 980
Total current liabilities	46 088	-	20 442	20 442	-	-	-	-	-	20 442	(20 442)	(100.00)	20 442
Total non current liabilities	45 454	-	16 907	16 907	-	-	-	-	-	16 907	(16 907)	(100.00)	16 907
Community wealth/Equity	464 590	-	566 489	559 405	-	-	-	-	-	559 406	(559 406)	(100.00)	559 406
Cash flows													
Net cash from (used) operating	14 882	-	30 367	29 162	-	-	-	-	-	29 162	(29 162)	(100.00)	29 162
Net cash from (used) investing	(25 812)	-	(25 657)	(31 486)	-	-	-	-	-	(31 486)	31 486	(100.00)	(31 486)
Net cash from (used) financing	(1 048)	-	140	140	-	-	-	-	-	140	(140)	(100.00)	140
Cash/cash equivalents at the year end	5 116	-	21 940	14 906	-	-	-	-	-	14 906	(14 906)	(100.00)	14 906
Collection Rate													
Property rates	62.92	-	80.00	76.00	-	-	-	-	-	80.48	-	-	76.00
Service charges	50.35	-	75.39	75.55	-	-	-	-	-	74.24	-	-	75.55
Service charges - electricity revenue	78.25	-	85.00	85.00	-	-	-	-	-	84.89	-	-	85.00
Service charges - water revenue	39.52	-	60.00	57.00	-	-	-	-	-	56.28	-	-	57.00
Service charges - sanitation revenue	35.70	-	70.00	75.00	-	-	-	-	-	70.15	-	-	75.00
Service charges - refuse revenue	30.90	-	65.00	65.00	-	-	-	-	-	61.79	-	-	65.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	72.00	72.00	-	-	-	-	-	72.00	-	-	72.00
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