

Northern Cape: Siyathamba(NC077) - 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	12 540	-	19 209	19 209	24 213	(1 764)	20	(10)	22 459	19 209	3 250	16.92	19 209
Service charges	34 453	-	37 582	37 582	10 969	11 545	12 253	10 211	44 979	37 581	7 396	19.69	37 582
Investment revenue	208	-	4	4	-	-	-	-	-	4	(4)	(100.00)	4
Transfers recognised - operational	37 900	-	34 353	34 353	12 982	-	9 007	-	20 989	34 353	(13 364)	(38.90)	34 353
Other own revenue	14 366	-	17 058	17 058	1 263	1 435	1 282	1 404	5 385	17 058	(11 673)	(68.43)	17 058
Total Revenue (excluding capital transfers and contributions)	99 456	-	108 206	108 206	49 427	11 216	21 561	11 605	93 810	108 206	(14 395)	(13.30)	108 206
Employee costs	40 055	-	44 163	44 163	10 007	9 956	9 742	9 638	39 341	44 163	(4 822)	(10.92)	44 163
Remuneration of councillors	3 426	-	3 112	3 112	833	833	833	839	3 340	3 112	228	7.32	3 112
Depreciation & asset impairment	35 454	-	15 584	15 584	-	2	-	-	2	15 584	(15 582)	(99.95)	15 584
Finance charges	3 900	-	1 442	1 442	6	75	13	2 907	3 000	1 442	1 558	108.03	1 442
Materials and bulk purchases	21 324	-	20 075	20 075	2 920	7 577	1 411	12 675	24 564	20 075	4 509	22.45	20 075
Transfers and grants	-	-	1 687	1 687	3 779	4 280	5 275	4 030	17 363	1 687	15 676	929.15	1 687
Other expenditure	36 943	-	22 520	22 520	3 563	4 510	3 148	4 106	15 327	22 520	(7 194)	(31.94)	22 520
Total Expenditure	141 003	-	108 593	108 593	21 108	27 234	20 422	34 193	102 987	108 594	(5 627)	(5.18)	108 593
Surplus/(Deficit)	(41 547)	-	(3 777)	(3 777)	28 319	(16 017)	1 139	(22 587)	(9 146)	(3 788)	(8 788)	2 319.14	(3 777)
Transfers recognised - capital	15 920	-	16 324	16 324	-	-	-	-	-	16 324	(16 324)	(100.00)	16 324
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 627)	-	17 947	17 947	28 319	(16 017)	1 139	(22 587)	(9 146)	17 946	(27 092)	(150.96)	17 947
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 627)	-	17 947	17 947	28 319	(16 017)	1 139	(22 587)	(9 146)	17 946	(27 092)	(150.96)	17 947
Capital expenditure & funds sources													
Capital expenditure	18 652	-	18 324	18 324	-	-	-	-	-	18 324	(18 324)	(100.00)	18 324
Transfers recognised - capital	16 547	-	18 324	1 100	-	-	-	-	-	18 324	(18 324)	(100.00)	1 100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	105	-	-	17 224	-	-	-	-	-	-	-	-	17 224
Total sources of capital funds	18 652	-	18 324	18 324	-	-	-	-	-	18 324	(18 324)	(100.00)	18 324
Financial position													
Total current assets	19 399	-	11 157	10 531	-	-	-	-	-	10 531	(10 531)	(100.00)	10 531
Total non current assets	573 772	-	426 268	426 268	-	-	-	-	426 268	(426 268)	(100.00)	(100.00)	426 268
Total current liabilities	82 536	-	34 525	37 549	-	-	-	-	-	37 549	(37 549)	(100.00)	37 549
Total non current liabilities	32 940	-	21 172	21 172	-	-	-	-	-	21 172	(21 172)	(100.00)	21 172
Community wealth/Equity	477 684	-	381 728	378 078	-	-	-	-	-	378 078	(378 078)	(100.00)	378 078
Cash flows													
Net cash from (used) operating	19 856	-	19 819	19 350	26 155	3 379	29 256	(20 000)	38 750	19 350	19 400	100.46	19 350
Net cash from (used) investing	(17 775)	-	(17 577)	(18 324)	3 750	450	4 050	-	8 250	(18 324)	26 574	(145.02)	(18 324)
Net cash from (used) financing	(756)	-	-	-	-	(2)	-	-	(2)	-	(2)	-	-
Cash/cash equivalents at the year end	(989)	-	2 942	1 026	30 110	33 938	67 244	47 244	47 244	1 026	46 218	4 504.69	1 026
Collection Rate	58.66	-	82.75	66.40	73.94	109.01	99.91	99.99	87.91	66.40	-	-	66.40
Property rates	100.00	-	80.00	56.00	61.69	47.79	27.57	102.84	92.73	56.00	-	-	56.00
Service charges	41.05	-	87.69	74.54	100.00	100.00	100.00	100.00	99.99	100.00	74.54	-	74.54
Service charges - electricity revenue	44.69	-	106.39	74.53	100.00	100.00	100.00	100.00	100.00	74.53	-	-	74.53
Service charges - water revenue	27.92	-	75.94	74.53	100.00	100.00	100.00	100.00	100.00	74.53	-	-	74.53
Service charges - sanitation revenue	57.72	-	59.45	74.80	100.00	100.00	100.00	100.00	99.99	74.80	-	-	74.80
Service charges - refuse revenue	52.71	-	56.14	74.52	100.00	100.00	100.00	100.00	100.00	74.53	-	-	74.52
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	112.53	-	-	-	100.00	100.00	100.67	100.00	100.17	-	-	-	-
Debtors & Creditors %													
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total %				
Debtors Age Analysis													
Water		0%	754	2%	758	2%	44 270	97%	45 782	48%			
Electricity		0%	(636)	-23%	354	13%	3 019	110%	2 737	3%			
Property Rates		0%	(76)	0%	639	3%	23 420	98%	23 992	25%			
Sanitation		0%	211	2%	243	2%	12 711	97%	13 164	14%			
Refuse Removal		0%	87	2%	104	2%	4 690	96%	4 881	5%			
Other		0%	66	1%	95	1%	4 576	97%	4 698	5%			
Total Debtors	0	0%	404	0%	2 154	2%	92 686	97%	95 244	100%			
Creditors													
Creditors Age Analysis													
Total Creditors	7 601	11%	5 938	9%	2 160	3%	51 285	77%	66 983	100%			
Total Creditors	7 601	11%	5 938	9%	2 160	3%	51 285	77%	66 983	100%			