

Northern Cape: Siyancuma(NC078) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	2018/19	Budget year 2018/19										Full Year Forecast
	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 %	
Financial Performance													
Property rates	11 962	-	13 056	12 767	12 625	2	(409)	(456)	11 782	13 056	(1 264)	(9.91)	12 757
Service charges	60 386	-	67 760	75 274	17 684	18 411	14 571	11 360	62 026	67 760	(5 734)	(8.46)	75 274
Investment revenue	640	-	263	263	38	16	142	99	295	263	32	12.00	263
Transfers recognised - operational	46 388	-	49 479	48 479	19 318	30 268	(6 357)	6 361	49 191	49 479	(288)	(0.58)	49 479
Other own revenue	13 450	-	6 661	6 590	929	2 480	443	(1 740)	2 111	6 661	(4 550)	(68.30)	6 590
Total Revenue (excluding capital transfers and contributions)	132 826	-	137 219	143 373	50 193	51 178	8 390	15 624	125 395	137 219	(11 824)	(8.62)	143 373
Employee costs	55 905	-	65 096	63 733	14 192	16 347	14 116	14 211	58 967	65 096	(6 230)	(9.57)	63 733
Remuneration of councillors	4 962	-	4 919	4 919	1 107	1 179	1 183	1 284	4 753	4 919	(166)	(3.38)	4 919
Depreciation & asset impairment	10 279	-	11 617	11 617	-	-	-	-	11 617	11 617	(11 617)	(100.00)	11 617
Finance charges	17 225	-	5 218	5 218	2 784	1 404	7 241	4 982	16 421	5 218	11 203	214.72	5 218
Materials and bulk purchases	38 425	-	47 404	46 106	12 012	4 012	15 964	10 585	42 593	47 404	(4 811)	(10.15)	46 106
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 921	-	50 964	52 813	5 341	7 949	4 447	19 641	37 978	51 257	(13 279)	(25.91)	52 813
Total Expenditure	184 217	-	185 238	184 408	36 036	30 892	42 971	50 712	180 611	185 511	(4 899)	(2.65)	184 408
Surplus/(Deficit)	(51 391)	-	(48 018)	(41 035)	14 157	20 285	(34 581)	(35 088)	(55 217)	(48 291)	13 065	(27.06)	(41 035)
Transfers recognised - capital	13 868	-	28 855	29 855	-	-	5 896	21 764	27 620	28 855	(1 235)	(4.28)	29 855
Contributions recognised - capital & contributed assets	-	-	-	-	(5)	-	-	-	(5)	-	(5)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	(37 493)	-	(19 163)	(11 180)	14 152	20 285	(28 725)	(13 325)	(7 612)	(19 436)	11 824	(60.84)	(11 180)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 493)	-	(19 163)	(11 180)	14 152	20 285	(28 725)	(13 325)	(7 612)	(19 436)	11 824	(60.84)	(11 180)
Capital expenditure & funds sources													
Capital expenditure	19 990	-	31 026	31 026	3 210	7 544	2 955	10 613	24 322	31 026	(6 704)	(21.61)	31 026
Transfers recognised - capital	12 261	-	28 855	31 026	3 210	7 544	2 955	10 613	24 322	28 855	(4 533)	(15.71)	31 026
Public contributions & donations	(111)	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6 754	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 066	-	2 171	-	-	-	-	-	-	2 171	(2 171)	(100.00)	-
Total sources of capital funds	19 990	-	31 026	31 026	3 210	7 544	2 955	10 613	24 322	31 026	(6 704)	(21.61)	31 026
Financial position													
Total current assets	29 055	-	36 408	36 409	22 134	37 896	35 994	16 901	16 901	36 408	(19 508)	(53.56)	36 409
Total non current assets	387 155	-	463 620	463 620	422 835	428 092	431 105	445 590	445 590	463 620	(18 030)	(3.89)	463 620
Total current liabilities	87 601	-	204 175	186 182	167 673	168 061	186 160	194 165	194 165	196 182	(2 027)	(1.03)	196 192
Total non current liabilities	119 498	-	36 029	36 029	46 557	46 557	45 010	44 701	44 701	36 029	8 671	24.07	36 029
Community wealth/Equity	219 091	-	259 924	267 807	230 640	261 141	235 929	222 626	223 626	267 807	(44 182)	(18.50)	267 807
Cash flows													
Net cash from (used) operating	9 403	-	(4 564)	3 419	3 877	19 780	(2 497)	9 461	30 630	3 419	27 212	795.90	3 419
Net cash from (used) investing	(8 862)	-	(31 026)	(31 026)	(1 927)	(20 073)	891	(2 283)	(23 392)	(31 026)	7 634	(24.61)	(31 026)
Net cash from (used) financing	(1 750)	-	(1 846)	(1 846)	(0)	4	(1 538)	(319)	(1 853)	(1 846)	(7)	0.37	(1 846)
Cash/cash equivalents at the year end	1 214	-	(7 336)	(29 453)	3 153	2 874	(270)	6 589	6 589	(29 453)	36 042	(122.37)	(29 453)
Collection Rate	109.73	-	85.10	86.39	43.30	77.90	158.84	95.37	81.68	94.56	-	-	86.39
Property rates	100.00	-	85.00	84.86	23.26	132 694.95	(465.85)	(444.26)	84.31	82.79	-	-	84.86
Service charges	111.78	-	85.00	86.50	56.19	61.66	141.04	73.66	80.95	96.09	-	-	85.50
Service charges - electricity revenue	111.90	-	85.00	84.94	88.94	98.20	450.93	139.93	155.75	84.61	-	-	84.94
Service charges - water revenue	111.68	-	85.00	87.91	25.57	27.77	32.80	68.50	37.78	106.10	-	-	87.91
Service charges - sanitation revenue	111.68	-	85.00	87.92	24.55	31.96	27.02	44.49	32.25	109.15	-	-	87.92
Service charges - refuse revenue	111.68	-	85.00	90.55	15.56	19.35	18.57	40.80	23.83	143.69	-	-	90.55
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total %				
Debtors Age Analysis													
Water	1 259	4%	948	3%	856	3%	27 236	90%	30 299	33%			
Electricity	1 374	26%	489	9%	203	4%	3 190	61%	5 255	6%			
Property Rates	242	2%	157	1%	129	1%	12 973	96%	13 502	15%			
Sanitation	693	4%	547	3%	424	2%	16 826	91%	18 490	20%			
Refuse Removal	530	3%	378	2%	369	2%	15 041	92%	16 318	18%			
Other	731	9%	716	9%	707	9%	5 636	72%	7 790	8%			
Total Debtors	4 829	5%	3 235	4%	2 688	3%	80 902	88%	91 854	100%			
Creditors													
Creditors Age Analysis	9 243	6%	13 969	9%	1 491	1%	132 407	84%	157 109	100%			
Total Creditors	9 243	6%	13 969	9%	1 491	1%	132 407	84%	157 109	100%			