

Northern Cape: Dawid Kruijer(NC087) - 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
<b>Financial Performance</b>													
Property rates	93 323	-	99 462	100 246	36 540	20 502	20 229	20 404	99 675	99 462	213	0.21	100 246
Service charges	371 656	-	447 535	425 391	97 641	103 917	114 498	98 269	414 325	447 535	(33 210)	(7.43)	425 391
Investment revenue	4 523	-	4 350	3 415	1 261	942	1 142	1 211	4 656	4 350	306	7.05	3 415
Transfers recognised - operational	86 781	-	93 392	96 898	33 994	27 663	22 165	3 826	87 540	93 392	(5 752)	(6.16)	96 898
Other own revenue	80 954	-	66 980	57 705	5 953	10 537	7 617	6 482	30 534	66 980	(36 446)	(54.41)	57 705
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>636 369</b>	<b>-</b>	<b>711 778</b>	<b>693 658</b>	<b>177 334</b>	<b>163 559</b>	<b>165 651</b>	<b>130 295</b>	<b>636 930</b>	<b>711 778</b>	<b>(74 848)</b>	<b>(10.53)</b>	<b>693 658</b>
Employee costs	305 627	-	325 494	324 309	68 186	68 974	69 802	70 348	277 309	325 494	(48 185)	(14.80)	324 309
Remuneration of councillors	10 833	-	11 571	11 302	2 739	2 745	3 004	2 738	11 226	11 571	(346)	(2.99)	11 302
Depreciation & asset impairment	104 030	-	95 594	95 594	-	-	-	-	95 594	(95 594)	(100.00)	-	95 594
Finance charges	12 019	-	12 225	12 787	2 000	4 360	1 851	4 004	12 215	12 225	(10)	(0.08)	12 787
Materials and bulk purchases	202 585	-	215 747	210 502	47 243	47 217	51 615	49 341	195 415	215 747	(20 332)	(9.42)	210 502
Transfers and grants	929	-	1 646	1 409	304	109	215	334	962	1 646	(684)	(41.54)	1 409
Other expenditure	74 367	-	85 774	93 644	10 358	14 422	14 032	26 739	65 611	85 774	(20 163)	(23.51)	93 644
<b>Total Expenditure</b>	<b>710 455</b>	<b>-</b>	<b>748 051</b>	<b>749 547</b>	<b>130 831</b>	<b>137 826</b>	<b>140 517</b>	<b>139 565</b>	<b>562 739</b>	<b>748 051</b>	<b>(185 312)</b>	<b>(24.77)</b>	<b>749 547</b>
<b>Surplus/(Deficit)</b>	<b>(74 086)</b>	<b>-</b>	<b>(36 274)</b>	<b>(56 889)</b>	<b>46 503</b>	<b>25 724</b>	<b>25 139</b>	<b>(23 270)</b>	<b>74 091</b>	<b>(36 274)</b>	<b>110 364</b>	<b>(304.26)</b>	<b>(66 889)</b>
Transfers recognised - capital	34 162	-	45 689	67 652	6 803	7 081	7 310	13 349	34 643	45 689	(11 046)	(24.16)	67 652
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(39 894)</b>	<b>-</b>	<b>9 416</b>	<b>1 763</b>	<b>53 406</b>	<b>32 806</b>	<b>32 443</b>	<b>(9 921)</b>	<b>108 734</b>	<b>9 416</b>	<b>99 318</b>	<b>1 054.80</b>	<b>1 763</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(39 894)</b>	<b>-</b>	<b>9 416</b>	<b>1 763</b>	<b>53 406</b>	<b>32 806</b>	<b>32 443</b>	<b>(9 921)</b>	<b>108 734</b>	<b>9 416</b>	<b>99 318</b>	<b>1 054.80</b>	<b>1 763</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	52 692	-	104 150	140 330	11 108	18 046	11 175	29 127	69 455	104 150	(34 695)	(33.31)	140 330
Transfers recognised - capital	37 160	-	45 907	67 652	9 051	3 909	6 706	23 341	43 047	45 689	(2 643)	(5.78)	67 652
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	184	-	-	9 806	-	73	-	58	131	-	131	-	9 806
Internally generated funds	15 336	-	58 243	62 872	2 017	14 063	4 469	5 728	26 278	58 461	(32 183)	(55.05)	62 872
<b>Total sources of capital funds</b>	<b>52 692</b>	<b>-</b>	<b>104 150</b>	<b>140 330</b>	<b>11 108</b>	<b>18 046</b>	<b>11 175</b>	<b>29 127</b>	<b>69 455</b>	<b>104 150</b>	<b>(34 695)</b>	<b>(33.31)</b>	<b>140 330</b>
<b>Financial position</b>													
Total current assets	157 551	-	99 083	115 211	137 143	135 366	147 164	108 503	109 503	115 211	(6 708)	(5.82)	115 211
Total non current assets	2 298 326	-	2 485 442	2 353 054	2 315 826	2 333 893	2 345 055	2 388 256	2 369 256	2 353 054	15 202	0.65	2 353 054
Total current liabilities	212 828	-	155 511	209 027	117 940	106 146	99 317	103 668	103 668	209 027	(105 359)	(50.40)	209 027
Total non current liabilities	288 197	-	386 255	302 623	327 082	323 292	320 643	310 735	310 735	302 623	8 111	2.68	302 623
Community wealth/Equity	1 954 852	-	2 021 759	1 956 615	2 007 949	2 039 820	2 072 259	2 082 357	2 082 357	1 956 615	105 742	5.40	1 956 615
<b>Cash flows</b>													
Net cash from (used) operating	86 721	-	114 497	101 926	(8 029)	12 616	25 645	(4 728)	25 505	101 926	(76 422)	(74.98)	101 926
Net cash from (used) investing	(56 949)	-	(75 065)	(122 956)	(14 672)	(14 460)	(10 982)	(23 107)	(63 420)	(122 956)	59 536	(48.42)	(122 956)
Net cash from (used) financing	3 056	-	(14 000)	(8 819)	(686)	(3 084)	(1 886)	(3 210)	(8 867)	(8 819)	(48)	0.54	(8 819)
<b>Cash/cash equivalents at the year end</b>	<b>76 592</b>	<b>-</b>	<b>33 252</b>	<b>46 734</b>	<b>52 955</b>	<b>48 067</b>	<b>60 845</b>	<b>29 801</b>	<b>29 801</b>	<b>46 734</b>	<b>(16 933)</b>	<b>(36.23)</b>	<b>46 734</b>
<b>Collection Rate</b>	<b>91.46</b>	<b>-</b>	<b>99.99</b>	<b>99.52</b>	<b>98.65</b>	<b>97.59</b>	<b>99.75</b>	<b>109.87</b>	<b>101.28</b>	<b>95.74</b>	<b>-</b>	<b>-</b>	<b>99.52</b>
Property rates	100.00	-	99.96	97.49	95.21	85.30	98.31	157.93	106.64	98.26	-	-	97.49
Service charges	89.23	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	95.04	-	-	100.00
Service charges - electricity revenue	84.43	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	92.31	-	-	100.00
Service charges - water revenue	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	98.41	-	-	100.00
Service charges - sanitation revenue	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - refuse revenue	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	99.25	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	116.49	-	-	100.00
<b>Debtors &amp; Creditors %</b>	<b>G-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total %</b>				
<b>Debtors Age Analysis</b>													
Water	4 705	26%	931	5%	768	4%	11 637	64%	18 042	15%			
Electricity	12 389	90%	196	1%	85	1%	1 059	8%	13 741	11%			
Property Rates	5 569	23%	490	2%	507	2%	17 688	73%	24 254	20%			
Sanitation	2 474	21%	632	5%	515	4%	8 087	69%	11 708	10%			
Refuse Removal	2 707	13%	1 230	6%	1 251	6%	16 485	76%	21 652	18%			
Other	5 278	16%	1 794	5%	1 044	3%	25 495	76%	33 611	27%			
<b>Total Debtors</b>	<b>33 132</b>	<b>27%</b>	<b>5 273</b>	<b>4%</b>	<b>4 171</b>	<b>3%</b>	<b>80 431</b>	<b>65%</b>	<b>123 006</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>	<b>27 028</b>	<b>80%</b>	<b>2 544</b>	<b>7%</b>	<b>334</b>	<b>1%</b>	<b>4 033</b>	<b>12%</b>	<b>33 388</b>	<b>100%</b>			
<b>Total Creditors</b>	<b>27 028</b>	<b>80%</b>	<b>2 544</b>	<b>7%</b>	<b>334</b>	<b>1%</b>	<b>4 033</b>	<b>12%</b>	<b>33 388</b>	<b>100%</b>			