

Northern Cape: Sol Plaatje(NC091) - 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	492 400	-	541 312	541 312	275 389	72 450	97 389	85 129	530 937	541 312	(10 375)	(1.92)	541 312
Service charges	915 413	-	1 107 508	1 015 308	251 910	219 648	260 486	221 250	953 001	1 107 508	(154 507)	(13.95)	1 015 308
Investment revenue	18 730	-	20 000	15 000	612	806	1 510	6 529	9 460	20 000	(10 540)	(52.70)	15 000
Transfers recognised - operational	172 480	-	191 142	194 726	71 849	59 122	43 109	7 800	181 880	191 142	(9 261)	(4.85)	194 726
Other own revenue	242 560	-	196 145	217 145	49 534	47 259	49 974	42 690	186 456	196 145	(7 689)	(3.92)	217 145
Total Revenue (excluding capital transfers and contributions)	1 845 594	-	2 056 107	1 983 495	649 593	389 286	451 457	363 398	1 863 734	2 056 107	(192 373)	(9.38)	1 983 495
Employee costs	647 306	-	716 652	696 652	158 105	169 717	161 036	160 183	648 008	716 652	(68 644)	(9.58)	696 652
Remuneration of councillors	28 408	-	29 335	29 695	6 949	6 284	7 031	8 082	29 347	29 335	(988)	(3.37)	29 695
Depreciation & asset impairment	64 443	-	69 250	69 250	-	-	-	-	69 250	69 250	(98)	(0.14)	69 250
Finance charges	27 213	-	25 796	26 299	-	13 138	-	12 652	25 790	25 799	(9)	(0.03)	26 299
Materials and bulk purchases	662 597	-	694 353	709 908	149 911	181 050	170 152	156 927	656 940	694 353	(37 413)	(5.39)	709 908
Transfers and grants	9 325	-	6 670	6 970	3 032	285	15	625	3 968	6 670	(5 702)	(85.77)	6 970
Other expenditure	393 455	-	501 797	460 178	276 362	64 217	23 875	52 879	417 334	501 797	(84 463)	(16.83)	460 178
Total Expenditure	1 832 791	-	2 046 855	2 000 941	594 260	433 702	362 076	396 349	1 786 387	2 046 856	(260 469)	(12.72)	2 000 941
Surplus/(Deficit)	12 763	-	9 252	(17 447)	55 333	(34 416)	89 381	(26 952)	83 347	9 251	74 096	800.96	(17 447)
Transfers recognised - capital	203 033	-	282 795	193 560	-	3 900	-	(3 900)	-	282 795	(282 755)	(100.00)	193 560
Contributions recognised - capital & contributed assets	4 561	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	220 357	-	282 047	176 114	55 333	(30 516)	89 381	(30 852)	83 347	282 046	(208 700)	(71.46)	176 114
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	220 357	-	282 047	176 114	55 333	(30 516)	89 381	(30 852)	83 347	282 046	(208 700)	(71.46)	176 114
Capital expenditure & funds sources													
Capital expenditure	250 457	-	333 242	231 113	18 999	53 371	28 312	80 470	181 152	333 241	(152 090)	(45.64)	231 113
Transfers recognised - capital	203 033	-	282 795	193 560	12 843	49 649	24 565	53 956	141 032	282 795	(141 764)	(50.13)	193 560
Public contributions & donations	4 561	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 862	-	50 446	37 552	6 156	3 722	3 727	26 514	40 120	50 446	(10 326)	(20.47)	37 552
Total sources of capital funds	250 457	-	333 242	231 113	18 999	53 371	28 312	80 470	181 152	333 241	(152 090)	(45.64)	231 113
Financial position													
Total current assets	1 484 124	-	1 453 945	1 345 830	1 498 496	1 474 947	1 576 500	1 483 797	1 483 797	1 345 830	137 967	10.25	1 345 830
Total non current assets	1 866 966	-	2 081 615	2 073 998	1 863 946	1 932 451	1 980 804	2 038 426	2 038 426	2 073 998	(34 572)	(1.67)	2 073 998
Total current liabilities	344 136	-	273 622	273 622	319 705	376 300	421 194	449 536	449 536	273 622	175 915	64.29	273 622
Total non current liabilities	441 306	-	479 925	479 925	442 072	437 685	433 298	423 553	423 553	479 925	(56 371)	(11.75)	479 925
Community wealth/Equity	2 568 647	-	2 782 213	2 668 261	2 620 664	2 583 453	2 682 851	2 650 134	2 650 134	2 668 261	(18 146)	(0.68)	2 668 261
Cash flows													
Net cash from (used) operating	139 372	-	282 536	220 537	(2 533)	72 932	32 928	(73 426)	28 896	220 537	(190 638)	(86.44)	220 537
Net cash from (used) investing	(248 100)	-	(333 242)	(231 114)	(18 999)	(53 371)	(28 312)	(60 470)	(181 152)	(231 114)	49 962	(21.62)	(231 114)
Net cash from (used) financing	(1 737)	-	(9 399)	(9 399)	-	(4 387)	-	(4 873)	(9 260)	(9 399)	140	(1.49)	(9 399)
Cash/cash equivalents at the year end	135 240	-	183 584	115 264	113 708	129 882	133 496	(25 273)	(25 273)	115 264	(140 536)	(121.93)	115 264
Collection Rate													
Property rates	74.80	-	79.81	82.43	52.91	118.07	81.48	93.32	81.46	78.66	-	-	82.43
Service charges	74.74	-	83.54	75.68	26.51	204.40	91.38	112.03	75.38	76.68	-	-	75.68
Service charges - electricity revenue	70.04	-	84.45	83.04	75.37	92.50	75.24	85.04	81.53	76.13	-	-	83.04
Service charges - water revenue	74.52	-	84.89	86.07	88.23	110.41	83.04	94.16	92.44	73.07	-	-	86.07
Service charges - sanitation revenue	61.52	-	84.00	67.89	57.56	72.57	65.50	75.50	67.68	67.89	-	-	67.89
Service charges - refuse revenue	64.04	-	84.00	92.43	52.12	60.94	58.01	60.37	57.88	59.97	-	-	92.43
Service charges - other	63.18	-	84.00	108.58	57.53	64.91	61.97	65.58	62.49	137.79	-	-	108.58
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	25.00	100.00	100.00	100.00	100.00	100.00	100.00	108.43	-	-	100.00
Debtors & Creditors %													
Debtors Age Analysis													
Water	22 552	6%	14 130	4%	12 271	3%	352 694	88%	401 846	18%	-	-	-
Electricity	29 922	15%	7 668	4%	6 468	3%	156 027	78%	202 784	9%	-	-	-
Property Rates	25 408	4%	10 148	1%	8 677	1%	536 472	94%	682 708	30%	-	-	-
Sanitation	5 842	5%	3 641	3%	3 314	3%	109 288	90%	122 065	5%	-	-	-
Refuse Removal	4 513	5%	2 753	3%	2 480	3%	88 935	90%	96 682	4%	-	-	-
Other	20 822	3%	18 201	2%	15 203	2%	728 479	93%	780 505	34%	-	-	-
Total Debtors	109 558	5%	54 542	2%	48 414	2%	2 074 904	91%	2 286 418	100%	-	-	-
Creditors													
Creditors Age Analysis													
Total Creditors	121 610	100%	-	-	-	-	-	-	121 610	100%	-	-	-