

DC48 West Rand - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	750	-	237	1 089	563	526	94%	750
Transfers and subsidies	-	238 413	-	55 839	240 289	178 810	61 480	34%	238 413
Other own revenue	-	10 351	-	1 496	9 533	7 763	1 770	23%	10 351
Total Revenue (excluding capital transfers and contributions)	-	249 514	-	57 572	250 911	187 136	63 776	34%	249 514
Employee costs	-	196 249	-	15 689	143 864	147 187	(3 323)	-2%	196 249
Remuneration of Councillors	-	13 931	-	990	10 327	10 448	(121)	-1%	13 931
Depreciation & asset impairment	-	4 000	-	-	-	3 000	(3 000)	-100%	4 000
Finance charges	-	-	-	27	550	-	550	#DIV/0!	-
Materials and bulk purchases	-	220	-	2	50	165	(115)	-70%	220
Transfers and subsidies	-	11 364	-	-	11 363	8 523	2 840	33%	11 364
Other expenditure	-	30 090	-	2 774	24 374	22 568	1 807	8%	30 090
Total Expenditure	-	255 854	-	19 481	190 527	191 891	(1 363)	-1%	255 854
Surplus/(Deficit)	-	(6 340)	-	38 091	60 384	(4 755)	65 139	-1370%	(6 340)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 651	-	-	9 651	7 238	2 413	33%	9 651
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 311	-	38 091	70 035	2 483	67 552	2720%	3 311
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	3 311	-	38 091	70 035	2 483	67 552	2720%	3 311
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	600	500	-	-	450	(450)	-100%	600
Total sources of capital funds	-	600	500	-	-	450	(450)	-100%	600
Financial position									
Total current assets	-	11 215	-	-	69 390				11 215
Total non current assets	-	75 842	-	-	77 002				75 842
Total current liabilities	-	84 567	-	-	113 459				84 567
Total non current liabilities	-	56 637	-	-	62 409				56 637
Community wealth/Equity	-	(54 147)	-	-	(29 477)				(54 147)
Cash flows									
Net cash from (used) operating	-	6 800	-	31 862	53 490	5 100	(48 390)	-949%	6 800
Net cash from (used) investing	-	(6 800)	-	-	-	(5 100)	(5 100)	100%	(6 800)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	-	-	-	54 813	-	(54 813)	#DIV/0!	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	359	248	254	274	261	236	1 205	11 600	14 438
Creditors Age Analysis									
Total Creditors	25 518	1 744	473	521	23 768	-	-	30 444	82 468