

NAMAKWA
DISTRKSMUNISIPALITEIT
DISTRICT MUNICIPALIT



Privaatsak/Private Bag X20
SPRINGBOK
8240
☎: 027 712 8000
☎: 027 712 8040

E-pos/E-mail: info@namakwa-dm.gov.za
Web: www.namakwadm.gov.za

Aan/To

Elsabe Rossouw

Van/From:

C Brown

Fax:

012 - 395 6553 oh
086 721 9317/8

Datum/Date:

2017.01.30

Tel:

Bladsye/Pages:

3

Re:

S.71 2nd Quarter ended 31 Dec. 2016

Belangrik/Urgent

Vir nagaan/For Review

Lewer kommentaar/Please

Comment

Beantwoord asb/Please Reply

Herwin asb/Please Recycle

Kommentaar/Comments:

See attached signed-off doc for
S.71 2nd Q ended Dec. 2016

LB

NORTHERN CAPE: NAMAQWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part 1: Operating Revenue and Expenditure

Rand	2016/17										Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	2016/17			2015/16			2015/16			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17	
Operating Revenue and Expenditure											
Operating Revenue	92 883 444	15 591 272	16.8%	13 622 039	14.7%	29 213 311	31.5%	18 182 240	34.7%	(25.1%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	770 000	187 356	24.3%	182 116	23.7%	369 472	49.6%	164 402	45.6%	10.6%	
Interest earned - external investments	2 830 603	143 060	5.1%	251 276	8.9%	394 336	13.9%	133 355	10.6%	88.4%	
Interest earned - outstanding debtors	60 000	14 959	25.0%	16 882	28.1%	31 880	53.1%	16 350	39.7%	3.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	5 000	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	11 993 000	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	77 053 244	15 210 665	19.7%	13 155 363	17.0%	28 345 958	36.8%	18 232 269	39.0%	(19.1%)	
Other cash revenue	127 200	35 653	28.2%	36 402	28.6%	72 255	56.8%	1 635 804	160.2%	(97.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	100 409 335	11 811 215	11.8%	18 494 920	18.4%	30 308 135	30.2%	21 145 743	34.3%	(12.5%)	
Employee related costs	32 673 817	7 187 012	21.9%	7 581 620	24.4%	15 148 632	46.4%	8 293 077	49.0%	(3.6%)	
Remuneration of councillors	2 582 116	681 992	22.9%	656 689	23.4%	1 378 661	49.2%	643 302	46.0%	8.3%	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 153 500	-	-	-	-	-	-	-	-	-	
Finance charges	1 618 324	-	-	-	-	-	-	-	-	-	
Bus purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	40 269 038	376 882	9%	6 108 737	15.2%	6 485 619	16.1%	4 023 291	14.6%	51.6%	
Transfers and grants	-	-	-	81 826	-	81 826	-	-	-	(100.0%)	
Other expenditure	20 675 640	3 585 329	17.3%	3 626 068	17.5%	7 211 397	34.9%	8 166 023	54.6%	(55.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7 525 891)	3 780 057		(4 872 881)		(1 092 824)		(2 963 503)			
Transfers recognised - capital	-	29 050	-	27 997	-	59 657	-	32 662	-	(16.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 525 891)	3 809 117		(4 845 284)		(1 036 167)		(2 930 841)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(7 525 891)	3 809 117		(4 845 284)		(1 036 167)		(2 930 841)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 525 891)	3 809 117		(4 845 284)		(1 036 167)		(2 930 841)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 525 891)	3 809 117		(4 845 284)		(1 036 167)		(2 930 841)			

Part 2: Capital Revenue and Expenditure

Rand	2016/17										Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	2016/17			2015/16			2015/16			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17	
Capital Revenue and Expenditure											
Source of Finance	93 000	25 588	27.5%	35 019	37.7%	60 607	65.2%	8 435	96.5%	315.2%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	93 000	25 588	27.5%	35 019	37.7%	60 607	65.2%	8 435	96.5%	315.2%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	93 000	25 588	27.5%	35 019	37.7%	60 607	65.2%	8 435	96.5%	315.2%	
Governance and Administration	85 000	25 588	30.1%	35 019	41.2%	60 607	71.3%	8 435	96.5%	315.2%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	65 000	25 688	39.5%	35 019	41.2%	60 607	71.3%	8 435	96.5%	315.2%	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	8 000	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

Fund	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	92 883 456	23 190 374	25.0%	22 895 039	24.6%	46 085 413	49.6%	22 802 567	44.3%	4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	13 840 456	5 116 118	37.5%	7 961 853	58.4%	13 077 969	95.9%	4 741 830	41.2%	67.9%
Government - operating	78 353 034	17 916 200	23.5%	14 065 029	19.2%	32 581 229	42.7%	17 911 012	45.9%	(18.1%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2 689 956	159 058	5.9%	268 157	9.9%	426 215	14.7%	149 745	11.6%	79.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(98 123 469)	(23 194 713)	23.6%	(25 174 549)	25.7%	(48 369 252)	49.3%	(30 763 791)	59.4%	(18.2%)
Suppliers and employees	(56 505 149)	(23 194 713)	24.0%	(25 174 549)	26.1%	(48 369 252)	50.1%	(30 763 791)	60.3%	(18.2%)
Finance charges	(1 618 329)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 240 013)	(4 339)	-.1%	(2 279 510)	43.5%	(2 233 849)	43.6%	(7 561 204)	581.9%	(71.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	5 891 129	-	(100.0%)
Proceeds on disposal of FFE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 891 129	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(93 000)	(25 589)	27.5%	(35 019)	37.7%	(60 607)	65.2%	(8 435)	96.5%	315.2%
Capital assets	(93 000)	(25 589)	27.5%	(35 019)	37.7%	(60 607)	65.2%	(8 435)	96.5%	315.2%
Net Cash from/(used) Investing Activities	(93 000)	(25 589)	27.5%	(35 019)	37.7%	(60 607)	65.2%	5 882 694	(14 840.2%)	(100.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/finance	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(45 685)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(45 685)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(45 685)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 378 698)	(29 927)	-.6%	(2 314 529)	43.0%	(2 344 456)	43.6%	(2 078 510)	96.0%	11.4%
Cash/cash equivalents at the year begin	28 590 827	3 665 145	12.9%	3 655 219	12.6%	3 665 145	12.9%	543 215	5.2%	572.9%
Cash/cash equivalents at the year end	23 212 129	3 635 219	15.7%	1 340 690	5.8%	1 340 690	5.8%	(1 435 295)	(7.0%)	(187.3%)

Part 4: Debtor Age Analysis

Fund	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	5 884	2.9%	5 566	2.7%	5 407	2.6%	189 834	91.8%	205 691	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	111 849	13.7%	52 565	6.5%	41 652	5.0%	812 760	74.9%	818 646	79.9%	-	-	-	-
Total By Income Source	117 733	11.5%	58 551	5.7%	46 459	4.5%	801 594	78.3%	1 024 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 875	20.4%	26 394	9.6%	22 445	8.6%	162 885	61.6%	264 950	25.6%	-	-	-	-
Commercial	32 219	5.0%	16 397	2.6%	12 492	2.0%	577 854	50.4%	633 922	62.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 639	26.2%	16 760	13.9%	11 552	9.6%	60 654	60.4%	120 825	11.8%	-	-	-	-
Total By Customer Group	117 733	11.5%	58 551	5.7%	46 459	4.5%	801 594	78.3%	1 024 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

Fund	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Finances / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 919	100.0%	-	-	-	-	-	-	26 919	100.0%
Total	26 919	100.0%	-	-	-	-	-	-	26 919	100.0%

Fact Details

Municipal Manager	Mr Chivhean Fortun Mr Rapi Datani	027 712 6000 027 712 6021
-------------------	--------------------------------------	------------------------------

Source Local Government Database

1. All figures in this report are unrounded.

Municipal Manager:

Date: 2017-01-30

Chief Financial Officer:

Date: 2017-01-30