



Quarterly Budget Statement

June 2017

In-Year Report of the Municipality

Prepared in terms of Section 71 of the Local Government: Municipal Finance Management Act (Act 56 of 2003) & Section 28 of the Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 December 2009.

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital expenditure - Spending on assets such as infrastructure, land & buildings minor assets etc. Any capital expenditure must be reflected as an asset on the Municipality's statement of financial position.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – An unconditional grant paid to municipalities. It is predominantly targeted towards funding the Indigent Policy.

FMG – Financial Management Grant.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle legislation relating to municipal financial management.

MIG – Municipal Infrastructure Grant.

MTREF – Medium Term Revenue and Expenditure Framework (MTREF). The medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes financial information of the previous and current year.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages, repairs and maintenance etc.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan (SDBIP). A detailed plan comprising annual and quarterly performance information.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Vote – A main appropriation segment of the budget. In Umsobomvu Municipality this relates to the directorate level for operating expenditure and the GFS classification for capital expenditure.

YTD – Year to date

PART 1 – IN-YEAR REPORT

Mayor's Report

1.1 In-Year Report – Monthly Budget Report

1.1.1 Implementation of the budget in accordance with the SDBIP

The results of the SDBIP for the first quarter ended 30 June 2017 will be tabled in a separate comprehensive quarterly report to council.

1.1.2 Financial problems or risks facing the municipality

None. All the major sources of revenue are currently within acceptable norms.

1.1.3 Other relevant information

Actual operating revenue at the end of June 2017 is at 91.75% of the budgeted revenue. The expenditure reflects spending of 93.62% against the budgeted expenditure. Capital expenditure amounts to R25.642m, or 80.77%, at the end of June 2017.

Outstanding consumer debtors remain stable and only reflect the year-on-year increase from increased tariffs as from 1 July 2016.

The positive cash flow remains stable.

Resolutions

IN-YEAR REPORTS 2016/2017

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

1. That the report for the month ended June 2017, prepared as part of the financial reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003, **be noted.**

Executive Summary

The Auditor General has completed the audit of the 2015/2016 financial statements the 'Audited Outcome' for 2015/2016 is unqualified with other matters.

Revenue by Source

The Year-to-Date actual revenue is 8% less than the YTD budget projections at the end of June 2017 as a result of the annual rates that were levied in July 2016.

Borrowings

The balance of borrowings amounts to R1 048 320 at the end of June 2017.

Operating expenditure by vote & type

Current expenditure is 6% less than the YTD budget projections as at 30 June 2017.

Capital expenditure

YTD Capital Expenditure amounts to R26.379m, or 83% of a total budget of R31.748m.

Cash flows

The municipality started the year with a positive cashbook balance of R19 248 million. The 30 June 2017 closing balance is R17.114m. Refer to Table C7 for more details on the cash position.

Allocations received (National & Provincial Grants)

Total National- and Provincial Grants received during the nine months amount to R78.600m.

Spending on Grants

Spending on grants amounts to R 70.978m for the year to date ended June 2017 which includes Equitable Share, FMG and MIG.

Implementation of Supply Chain Management Policy:

Quarterly report ended 30 June 2017 on deviations within 10 working days in terms of SCM Regulation 36(2):

DEVIATION FOR APRIL 2017

DATE	SUPPLIERS NAME	DESCRIPTION	AMOUNT	ORDER NO	DEV NO
1/4/2017	Car towing Services	Transport Truck from Noutp to Bloem	13 566.00	18237	1240
13/4/2017	Zest Electrical	Pumps: WTW VFD(VSDS)Failed	110 828.66	19889	1241
13/4/2017	Zest Electrical	Pumps: WTW VFD(VSDS)Failed	12 616.77	19888	1242
25/4/2017	Lawnmowers	2 Stihl FS 450 Brushcutters	20 800.00	18171	1243
21/4/2017	GRT Drilling & Escavation	Drilling holes&Drill rig+Compressor travel	24 054.00	18244	1244
26/4/2017	Motor Trendz	Purchase Nissan NP300	170 544.31	19681	1245
10/4/2017	Ian Dickie	BSF219NC	18 893.05	19770	1133
			371 302.79		

DEVIATION FOR MAY2017

DATE	SUPPLIERS NAME	DESCRIPTION	AMOUNT	ORDER NO	DEV NO
3/5/2017	Media 24 (Pty)Ltd	National newspaper	15 732.00	18058	1246
5/5/2017	H&H	Alignment 2Xunits&Consumables shins	12 027.00	19793	1247
15/5/2017	Core Digital printer	Hanging Banners&Exec Roll-up 200mmx850mm	20 235.00	19682	1248
17/5/2017	LEREKO Motors	Strip & repairs:BFS213NC	11 126.00	18051	1249
19/5/2017	Brownrygg TradingT/A precision Hydraulics	Repairs: BSF213NC	15 333.00	18064	1250
19/5/2017	Brownrygg TradingT/A precision Hydraulics	Repairs: BSF217NC	27 274.50	18065	1251
23/5/2017	Hydraform SA(Pty)Ltd	Repairs: Noup Hydraform machine	42 650.34	18066	1252
24/5/2017	Electro Vroomen	Noupoort Elek cable	40 059.60	18444	1253
26/5/2017	Tri-Lectro	Location Elec cable fault	21 215.40	18079	1254
26/5/2017	Pay Day software system	MSCOA TECH Upgrade& 1st-3rd consult Alignment	132 670.01	19960	1255
30/5/2017	U BBM General Trading	Comm of Schreider recloser	16 983.69	18083	1256
			355 306.54		

DEVIATION FOR JUNE 2017

DATE	SUPPLIERS NAME	DESCRIPTION	AMOUNT	ORDER NO	DEV NO
2/6/2017	De Wits installers	Replacement Aircon:Mayors office & HR	14 928.00	19447	1257
2/6/2017	Media 24	National newspaper internship	19 152.00	19671	1258
7/6/2017	Liebies cc T/A Hennies Centrum	Electric dept: Uniform	13 782.00	18085	1259
9/6/2017	Umvulo Logistics cc	Repairs: BDC688NC	55 768.80	18089	1260
14/6/2017	CAS Bande cc T/A Fitago & Tyre Response	BSF219NC: 4 Tyres & labour	13 060.00	18092	1261
26/6/2017	4Tune Records (Pty)Ltd t/a Sounds elec	Noup Lib:Special program	19 846.00	19676	1262
26/6/2017	Umvulo Logistics cc	Repairs to fix pump XFP100C=VX1.2-400C	11 700.00	18100	1263
13/6/2017	Colesberg Electric	Electric Dept: Street lights	25 738.78	18090	1264
			173 975.58		

Monthly reports on contracts awarded above R100 000 within 15 calendar days of the new month:

Month	SUPPLIER NAME	DESCRIPTION	AMOUNT
July 2016	Introstat /Buy 247	Stationery	135 226.37
August 2016	Nil	-----	-----
September 2016	Dipoa Construction	Water network	126 800.00
September 2016	Northern Cape Suppliers	Water network	157 642.80
September 2016	Umvulo Logistic	Services vehicles	155 349.50
October 2016	None		
November 2016	None		
December 2016	None		
January 2017	Tri-lectro	Transformer (Emergency)	R297 321.12
February 2017	KSB	Repairs: Pump	R245 131.84
May 2017	Zest Electrical	Pump: repairs	R110 828.66

May 2017	Mr L. Bomela	Purchase: Mercedes Benz Umso1	R130 000.00
May 2017	Mr JJM Hanse	Tender Revenue Management & MSCOA implementation	R198 400.00
May 2017	Payday	MSCOA Tech upgrade&1st-3rd consult Alignment	R132 670.01
June 2017	None		

TENDERS AWARDED FOR THE TEN MONTHS: BIDS APPROVED

MONTHS	Name of Bid	Amount Tendered VAT inclusive	Bidder awarded to	Date awarded	Date approval
July 2016	None				
August 2016	None				
September 2016	Upgrading of Voortrekker St from Gravel to a Block Paved Road	R399 372.00	Yirha Construction	8/09/2016	8/9/2016
October 2016	Proposals: Draft IDP for the period of 2017/18 to 2021/22 bid no 05/07/2016	R372 911.10	Ignite Advisory	17/10/2016	17/10/2016
October 2016	Quote Supply & delivery: Computers, Scanners & Microsoft Office 2016. Bid no 02/09/2016	R245 544.60	Ubertech IT Consulting & Services	17/10/2016	17/10/2016
January 2017	RFLIPF Truck Stop Trust	R7 667 205.00	Alienation Erf 1728 Colesberg	02/02/2017	30/01/2017
January 2017	Salani Group	R8 736 878.70	Contract no: 2/08/2016:Construction of Sports Complex in Noupoot	03/02/2017	30/01/2017
February 2017	None	None	None	None	None
May 2017	Mokoena Construction	R19 569 406.00	Upgrading of New Ouboks Gravel Arterial Street to Concrete Block Paved Street: Tender no: 01/11/2016	21/4/2017	19/4/2017
June 2017	Ikageng	R2 103 364.87	Supply of Low and Medium Voltage Electrical Materials for phase 1 of Noupoot Electrification project	14/06/2017	13/06/2017

June 2017	Hype Technologies & Basia Enviromental Services cc	R3 231 612.72	Municipal Energy Efficiency & Demand side Management Programme: On-line Data Management system:	15/06/2017	13/06/2017
June 2017	R 458 270.88	Mosima IT Solutions	Section 32 Tender: 01/2017: Supply Server Software and Hardware	30/06/2017	30/06/2017

Material variances

The table below summarises variances for projected revenue and expenditure.

NC072 Umsobomvu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(151)		
	Property rates - penalties & collection charges	(0)		
	Service charges - electricity revenue	(8 931)	<p>Service Charges: This is a result of customers who are tempering with their Electricity meters as it can be witnessed in the increase of distribution losses. There's also a lot of water which is unaccounted for as the amount of water billed decreased this year as compared to the previous financial year. Management did also not account for the "own consumption" that was allocated to this line item, which decrease the actual amount disclosed.</p>	
	Service charges - water revenue	(2 335)		
	Service charges - sanitation revenue	16		
	Service charges - refuse revenue	307		
	Service charges - other	-		
	Rental of facilities and equipment	22		
	Interest earned - external investments	(107)		
	Interest earned - outstanding debtors	271		
	Dividends received	-		
	Fines	1 794		<p>Fines: Management budgeted for this under Fines, but the actual amount was reallocated to Other Income as disclosed as commission to comply with GRAP 9</p>
	Licences and permits	267	<p>Licences and permits: Management budgeted for this under Fines, but the actual amount was reallocated to Other Income as disclosed as commission to comply with GRAP 9</p>	
	Agency services	-		
	Transfers recognised - operational	(457)		
	Other revenue	(1 645)	<p>Other Income: Management did not include the reallocation of the commission on fines and Licences and Permits</p>	
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(6 319)	<p>Employee Related Costs: This is a result of vacant positions that were not filled and a few resignations during the financial year.</p>	
	Remuneration of councillors	(25)		
	Debt impairment	(631)		
	Depreciation & asset impairment	0		
	Finance charges	(37)		
	Bulk purchases	(2 708)		
	Other materials	-		
	Contracted services	-		
	Transfers and grants	314		
	Other expenditure	(346)		
	Loss on disposal of PPE	(150)		
3	Capital Expenditure			
	Governance and administration		<p>On the New Oubou Arterial Streets project, the PSP took longer to complete the evaluation report, due to a bigger number of tenders that showed interest in the project. The municipality could not appoint the contractor on the anticipated time therefore no expenditure could be made for to the contractor as planned. The contractor was only appointed in April 2017 to commence with the work in May 2017.</p>	
	Executive and council	(580)		
	Budget and treasury office	-		
	Corporate services	2 001		
	Community and public safety			
	Community and social services	2 001		
	Sport and recreation	-		
	Public safety	-		
	Housing	-		
	Health	-		
	Economic and environmental services	(11 936)		
	Planning and development	(11 936)	<p>Technical Services: Initially the Department of Sports, Arts and Culture wanted to implement the project then later relegated the responsibility to the municipality to implement the project. There was also a change of scope from an indoor sports complex to an outdoor sports complex. The MIG approval letter for the sport ground was only received in May 2017, therefore the municipality could only spend on the MIG allocation funds in May and June 2017.</p>	
	Road transport	-		
	Environmental protection	5 887		
	Trading services			
	Electricity	7 674		
	Water	6 338		
	Waste water management	-		
	Waste management	-		
	Other	(4 629)		

Performance in relation to SDBIP targets

Separate report will be submitted.

Remedial or corrective steps

No remedial or corrective steps are required at this time.

In-year budget statement tables

Table C1: s71 Monthly Budget Statement Summary

NC072 Umsobomvu - Table C1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
	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	8 361	8 958	9 032	627	8 881	9 032	(151)	-2%	9 032
Service charges	40 132	65 572	66 272	(263)	55 330	66 272	(10 942)	-17%	66 272
Investment revenue	538	422	560	35	453	560	(107)	-19%	560
Transfers recognised - operational	39 345	40 925	40 840	-	40 383	40 840	(457)	-1%	40 840
Other own revenue	15 657	16 360	16 070	1 805	16 779	16 070	709	4%	16 070
Total Revenue (excluding capital transfers and contributions)	104 034	132 237	132 774	2 204	121 826	132 774	(10 948)	-8%	132 774
Employee costs	37 333	47 216	45 979	3 333	39 660	45 979	(6 319)	-14%	45 979
Remuneration of Councillors	3 095	3 246	3 461	300	3 436	3 461	(25)	-1%	3 461
Depreciation & asset impairment	28 120	29 407	29 442	(1 843)	29 442	29 442	0	0%	29 442
Finance charges	1 814	310	230	11	193	230	(37)	-16%	230
Materials and bulk purchases	21 065	22 962	22 962	1 897	20 254	22 962	(2 708)	-12%	22 962
Transfers and grants	-	9 537	6 777	684	7 091	6 777	314	5%	6 777
Other expenditure	57 767	40 752	46 470	1 733	45 343	46 470	(1 127)	-2%	46 470
Total Expenditure	149 194	153 430	155 322	6 115	145 419	155 322	(9 903)	-6%	155 322
Surplus/(Deficit)	(45 160)	(21 193)	(22 548)	(3 911)	(23 593)	(22 548)	(1 045)	5%	(22 548)
Transfers recognised - capital	60 044	28 091	29 776	-	-	-	-	-	29 776
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 884	6 898	7 228	(3 911)	(23 593)	(22 548)	(1 045)	5%	7 228
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 884	6 898	7 228	(3 911)	(23 593)	(22 548)	(1 045)	5%	7 228
Capital expenditure & funds sources									
Capital expenditure	78 179	29 641	31 748	3 264	25 642	22 848	2 794	12%	31 748
Capital transfers recognised	77 945	28 091	29 691	3 264	25 642	22 268	3 374	15%	29 691
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	234	1 550	2 057	-	-	580	(580)	-100%	2 057
Total sources of capital funds	78 179	29 641	31 748	3 264	25 642	22 848	2 794	12%	31 748
Financial position									
Total current assets	57 409	36 291	68 499		48 214				69 265
Total non current assets	504 334	549 826	602 823		520 724				515 047
Total current liabilities	33 212	-	800		41 673				36 329
Total non current liabilities	26 209	4 374	36 893		20 670				26 188
Community wealth/Equity	502 322	581 743	633 628		506 595				521 795
Cash flows									
Net cash from (used) operating	36 296	34 115	37 027	37	24 527	37 027	12 500	34%	37 027
Net cash from (used) investing	(50 429)	(29 641)	(31 748)	(32 640)	(25 642)	(31 748)	(6 106)	19%	(31 748)
Net cash from (used) financing	(330)	(655)	(655)	(86)	(1 020)	(655)	365	-56%	(286)
Cash/cash equivalents at the month/year end	19 947	27 542	23 872	(32 689)	17 114	23 872	6 758	28%	2 143 677
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	1 592	2 745	2 365	2 291	113 725	-	-	-	122 718
Creditors Age Analysis									
Total Creditors	4 088	-	-	-	-	-	-	-	4 088

Table C2: Monthly Budget Statement – Financial Performance (standard classification)

NC072 Umsobomvu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		41 588	53 032	53 226	806	48 784	53 032	(4 248)	-8%	53 226
Executive and council		29 229	36 658	36 658	23	36 813	36 658	155	0%	36 658
Budget and treasury office		12 349	16 363	16 556	755	11 937	16 363	(4 426)	-27%	16 556
Corporate services		10	11	11	28	34	11	22	196%	11
<i>Community and public safety</i>		7 324	10 655	10 153	2 104	15 386	10 655	4 731	44%	10 153
Community and social services		3 422	2 561	1 932	1 066	5 085	2 561	2 524	99%	1 932
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 902	8 094	8 221	1 038	10 299	8 094	2 205	27%	8 221
Housing		-	-	-	-	2	-	2	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 174	17 651	16 048	164	2 377	17 651	(15 274)	-87%	16 048
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		10 174	17 651	16 048	164	2 377	17 651	(15 274)	-87%	16 048
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		104 993	73 455	77 539	3 498	72 182	73 455	(1 273)	-2%	77 539
Electricity		33 486	46 904	50 214	5 744	33 494	46 904	(13 410)	-29%	50 214
Water		50 384	10 197	10 112	(3 671)	15 485	10 197	5 288	52%	10 112
Waste water management		14 349	9 305	10 055	810	15 751	9 305	6 446	69%	10 055
Waste management		6 773	7 050	7 158	615	7 453	7 050	403	6%	7 158
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	164 078	154 794	156 966	6 572	138 730	154 794	(16 064)	-10%	156 966
Expenditure - Standard										
<i>Governance and administration</i>		37 948	46 024	45 814	3 457	40 810	46 024	(5 214)	-11%	45 814
Executive and council		12 887	21 772	20 161	2 515	19 097	21 772	(2 676)	-12%	20 161
Budget and treasury office		17 812	17 986	19 563	567	16 796	17 986	(1 191)	-7%	19 563
Corporate services		7 249	6 265	6 090	375	4 918	6 265	(1 347)	-22%	6 090
<i>Community and public safety</i>		9 695	18 455	18 710	2 227	20 037	18 442	1 595	9%	18 710
Community and social services		6 044	7 035	7 211	740	6 439	7 023	(584)	-8%	7 211
Sport and recreation		932	3 085	3 003	228	2 716	3 085	(369)	-12%	3 003
Public safety		2 140	7 566	7 678	1 192	10 099	7 566	2 534	33%	7 678
Housing		578	769	818	68	783	769	14	2%	818
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 688	17 741	16 856	1 435	15 981	17 741	(1 760)	-10%	16 856
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		17 688	17 741	16 856	1 435	15 981	17 741	(1 760)	-10%	16 856
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		83 863	65 677	68 358	(1 880)	63 489	65 677	(2 188)	-3%	68 358
Electricity		25 542	27 729	27 864	(762)	24 547	27 729	(3 182)	-11%	27 864
Water		32 990	22 104	21 441	1 762	21 990	22 104	(114)	-1%	21 441
Waste water management		14 016	9 415	10 580	875	10 366	9 415	950	10%	10 580
Waste management		11 315	6 428	8 473	(3 755)	6 586	6 428	158	2%	8 473
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	149 194	147 896	149 738	5 238	140 317	147 883	(7 566)	-5%	149 738
Surplus/ (Deficit) for the year		14 884	6 898	7 228	1 334	(1 587)	6 911	(8 498)	-123%	7 228

This table reflects the operating budget (Financial Performance) in the standard classifications which are the GFS Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions. The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

NC072 Umsobomvu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	29 229	36 658	36 658	23	36 813	36 658	155	0.4%	36 658
Vote 2 - FINANCE & ADMIN		12 358	16 374	16 568	783	11 971	16 374	(4 403)	-26.9%	16 568
Vote 3 - COMMUNITY SERVICES		7 324	10 655	10 153	2 104	15 384	10 655	4 729	44.4%	10 153
Vote 4 - TECHNICAL SERVICES		115 167	96 640	99 171	3 662	74 559	91 268	(16 709)	-18.3%	99 171
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	164 078	160 328	162 550	6 572	138 728	154 956	(16 228)	-10.5%	162 550
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	12 887	21 772	20 161	2 515	19 097	21 772	(2 676)	-12.3%	20 161
Vote 2 - FINANCE & ADMIN		25 061	24 251	25 653	942	21 713	24 251	(2 538)	-10.5%	25 653
Vote 3 - COMMUNITY SERVICES		9 695	18 455	18 710	2 227	20 037	18 442	1 595	8.7%	18 710
Vote 4 - TECHNICAL SERVICES		101 550	88 951	90 798	(445)	79 470	83 418	(3 948)	-4.7%	90 798
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	149 193	153 430	155 322	5 238	140 317	147 883	(7 566)	-5.1%	155 322
Surplus/ (Deficit) for the year	2	14 885	6 898	7 228	1 334	(1 589)	7 073	(8 661)	-122.5%	7 228

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council; Municipal Manager; Finance & Admin; Community Services; Technical Services.

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent. During the financial year some of the figures are influenced by transactions that occur annually only.

Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

NORTHERN CAPE: UMSOBOMVU (NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	132 237	132 774	37 879	28.6%	30 989	23.4%	31 259	23.5%	25 257	19.0%	125 384	94.4%	33 489	101.2%		(24.6%)	
Property rates	8 742	8 742	3 308	37.8%	1 721	19.7%	1 724	19.7%	1 838	21.0%	8 591	98.3%	1 684	97.1%		9.2%	
Property rates - penalties and collection charges	216	200	56	26.0%	89	41.3%	73	25.1%	260	100.0%	260	100.0%	57	104.5%		26.9%	
Service charges - electricity revenue	35 891	35 901	6 197	17.3%	7 313	20.4%	6 792	18.9%	6 585	18.3%	26 897	74.9%	10 108	81.6%		(34.6%)	
Service charges - water revenue	13 945	13 945	3 825	27.5%	2 257	16.2%	3 627	26.0%	(1 381)	(9.9%)	8 332	59.7%	(1 188)	64.5%		15.2%	
Service charges - sanitation revenue	9 000	9 660	2 364	26.3%	2 389	26.5%	2 372	24.5%	2 375	24.5%	9 501	98.1%	2 150	101.6%		10.5%	
Service charges - refuse revenue	6 737	6 737	1 754	26.0%	1 760	26.1%	1 763	26.2%	1 768	26.2%	7 044	104.6%	1 641	101.5%		7.7%	
Service charges - other	-	-	-	-	(93)	-	(101)	-	-	-	(194)	-	-	-		-	
Rental of facilities and equipment	398	394	67	7.1%	71	7.8%	89	26.9%	101	32.3%	359	104.6%	75	86.7%		34.6%	
Interest earned - external investments	422	550	121	28.7%	119	28.2%	99	17.6%	114	20.4%	453	80.3%	178	113.9%		(25.9%)	
Interest earned - outstanding debtors	2 047	2 242	1 008	49.3%	541	26.4%	492	21.9%	472	21.0%	2 513	112.1%	507	105.5%		(7.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	5 586	5 586	1 248	22.3%	986	17.6%	3 118	55.8%	2 029	36.3%	7 380	132.1%	1 743	130.5%		16.4%	
Licences and permits	2 533	2 455	679	26.8%	701	27.7%	731	29.8%	811	33.0%	2 922	119.0%	737	111.2%		10.0%	
Agency services	-	207	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	40 025	40 840	17 099	41.8%	13 004	31.8%	10 381	25.2%	7 319	17.9%	47 702	116.8%	7 538	117.6%		(2.9%)	
Other own revenue	5 256	5 266	140	2.8%	131	2.5%	200	3.8%	3 153	59.9%	3 633	69.0%	8 228	164.0%		(61.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	153 430	155 322	34 480	22.5%	35 711	23.3%	30 393	19.6%	41 951	27.0%	142 535	91.8%	40 816	89.6%		2.8%	
Employee related costs	47 216	45 979	9 646	20.4%	9 739	20.6%	10 366	22.5%	9 919	21.6%	39 660	86.3%	2 233	70.5%		332.7%	
Remuneration of councillors	3 246	3 461	808	24.9%	834	25.7%	833	24.1%	960	27.7%	3 436	99.3%	345	87.7%		178.2%	
Debt impairment	6 194	11 388	1 549	25.0%	1 549	25.0%	516	4.5%	7 143	62.7%	10 757	94.5%	71	50.3%		9 945.3%	
Depreciation and asset impairment	29 407	29 442	7 370	25.1%	7 370	25.1%	2 457	8.3%	12 246	41.6%	29 442	100.0%	40 144	183.3%		(69.5%)	
Finance charges	310	230	60	19.4%	52	16.7%	43	18.9%	209	91.0%	365	158.5%	41	82.5%		415.6%	
Bulk purchases	22 962	22 962	5 959	25.9%	4 634	20.2%	4 706	20.5%	4 956	21.6%	20 254	88.2%	1 064	71.5%		365.0%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	9 537	6 777	1 435	15.0%	1 545	16.2%	1 782	26.3%	1 965	29.0%	6 728	99.3%	340	12.3%		478.1%	
Other expenditure	34 537	35 062	7 653	22.2%	9 990	28.9%	9 700	27.7%	4 682	13.4%	32 024	91.3%	(3 252)	(244.0%)		(244.0%)	
Loss on disposal of PPE	20	20	-	-	(2)	(8.6%)	-	-	(128)	(64.5%)	(130)	(65.0%)	(230)	(18 734.7%)		(44.2%)	
Surplus/(Deficit)	(21 193)	(22 548)	3 399		(4 722)		866		(16 694)		(17 151)		(7 327)				
Transfers recognised - capital	28 091	29 776	-	-	-	-	-	-	15 564	52.3%	15 564	52.3%	52 382	67.2%		(70.3%)	
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	6 898	7 228	3 399		(4 722)		866		(1 130)		(1 587)		45 055				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	6 898	7 228	3 399		(4 722)		866		(1 130)		(1 587)		45 055				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	6 898	7 228	3 399		(4 722)		866		(1 130)		(1 587)		45 055				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	6 898	7 228	3 399		(4 722)		866		(1 130)		(1 587)		45 055				

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 5.6% less than the YTD budget and current expenditure is 8.2% less than the YTD budget for 2016/2017.

Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

Part 2: Capital Revenue and Expenditure

	2016/17											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	29 641	31 748	5 707	19.3%	7 117	24.0%	4 612	14.5%	4 552	14.3%	21 988	69.3%
National Government	28 091	29 691	5 707	20.3%	7 117	25.3%	4 612	15.5%	4 552	15.3%	21 988	74.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 091	29 691	5 707	20.3%	7 117	25.3%	4 612	15.5%	4 552	15.3%	21 988	74.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 550	2 057	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 641	31 748	5 707	19.3%	7 117	24.0%	4 612	14.5%	4 552	14.3%	21 988	69.3%
Governance and Administration	1 550	2 057	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 550	2 057	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	2 001	-	2 001	-
Community & Social Services	-	-	-	-	-	-	-	-	2 001	-	2 001	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 591	15 891	16	.1%	1 049	6.0%	275	1.7%	2 086	13.1%	3 427	21.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 591	15 891	16	.1%	1 049	6.0%	275	1.7%	2 086	13.1%	3 427	21.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 500	13 800	5 691	54.2%	6 068	57.8%	4 337	31.4%	465	3.4%	16 561	120.0%
Electricity	10 500	13 800	2 378	22.7%	922	8.8%	2 375	17.2%	-	-	5 674	41.1%
Water	-	-	782	-	3 301	-	-	-	465	-	4 548	-
Waste Water Management	-	-	2 531	-	1 845	-	1 962	-	-	-	6 338	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure is 30.7% less than the YTD budget at 30 June 2017.

Table C6: Monthly Budget Statement - Financial Position

NC072 Umsobomvu - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		10 440	12 000	39 524	16 277	12 505
Call investment deposits		9 507			837	5 943
Consumer debtors		30 201	24 291	28 975	26 008	43 345
Other debtors		6 856			4 682	7 075
Current portion of long-term receivables		7				3
Inventory		398	-	-	410	394
Total current assets		57 409	36 291	68 499	48 214	69 265
Non current assets						
Long-term receivables		-				-
Investments		-				-
Investment property		1 655	1 655	1 655	2 061	2 061
Investments in Associate		-				-
Property, plant and equipment		502 606	546 621	599 618	518 537	512 927
Agricultural		-				-
Biological assets		-				-
Intangible assets		73	1 550	1 550	126	59
Other non-current assets		-	-	-		-
Total non current assets		504 334	549 826	602 823	520 724	515 047
TOTAL ASSETS		561 743	586 117	671 322	568 938	584 312
LIABILITIES						
Current liabilities						
Bank overdraft		-				-
Borrowing		933		800		911
Consumer deposits		697			813	742
Trade and other payables		30 657			40 860	33 735
Provisions		925				941
Total current liabilities		33 212	-	800	41 673	36 329
Non current liabilities						
Borrowing		3 300	4 374	3 585	3 359	2 279
Provisions		22 909		33 308	17 311	23 909
Total non current liabilities		26 209	4 374	36 893	20 670	26 188
TOTAL LIABILITIES		59 421	4 374	37 693	62 343	62 517
NET ASSETS	2	502 322	581 743	633 628	506 595	521 795
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		502 322	581 743	633 628	506 595	521 795
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	502 322	581 743	633 628	506 595	521 795

The statement of financial position is in line with expectations for the financial year.

Table C7: Monthly Budget Statement - Cash Flow

Part 3: Cash Receipts and Payments

	2016/17											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Flow from Operating Activities												
Receipts	151 923	151 499	44 228	29.1%	54 853	36.1%	37 415	24.7%	18 859	12.4%	155 355	102.5%
Property rates, penalties and collection charges	8 958	8 742	1 541	17.2%	1 546	17.3%	1 652	18.9%	1 890	21.6%	6 628	75.8%
Service charges	57 167	55 510	9 259	16.2%	9 314	16.3%	8 756	15.8%	9 282	16.7%	36 621	66.0%
Other revenue	14 313	13 828	11 203	78.3%	9 017	63.0%	4 777	34.5%	6 144	44.4%	31 141	225.2%
Government - operating	40 925	40 840	17 099	41.8%	13 004	31.8%	10 281	25.2%	-	-	40 383	98.9%
Government - capital	28 091	29 776	5 005	17.8%	21 835	77.7%	11 286	37.9%	875	2.9%	39 001	131.0%
Interest	2 469	2 802	121	4.9%	139	5.6%	663	23.7%	658	23.5%	1 581	56.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 809)	(114 471)	(43 630)	37.0%	(33 461)	28.4%	(26 277)	23.0%	(27 459)	24.0%	(130 827)	114.3%
Suppliers and employees	(107 962)	(107 464)	(41 996)	38.9%	(31 415)	29.1%	(24 306)	22.6%	(25 197)	23.4%	(122 915)	114.4%
Finance charges	(310)	(230)	(60)	19.4%	(52)	16.7%	(43)	18.9%	(37)	16.2%	(193)	83.7%
Transfers and grants	(9 537)	(6 777)	(1 574)	16.5%	(1 994)	20.9%	(1 927)	28.4%	(2 225)	32.8%	(7 720)	113.9%
Net Cash from/(used) Operating Activities	34 115	37 027	598	1.8%	21 392	62.7%	11 138	30.1%	(8 600)	(23.2%)	24 527	66.2%
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 641)	(31 748)	(5 707)	19.3%	(7 117)	24.0%	(8 266)	26.0%	(4 552)	14.3%	(25 642)	80.8%
Capital assets	(29 641)	(31 748)	(5 707)	19.3%	(7 117)	24.0%	(8 266)	26.0%	(4 552)	14.3%	(25 642)	80.8%
Net Cash from/(used) Investing Activities	(29 641)	(31 748)	(5 707)	19.3%	(7 117)	24.0%	(8 266)	26.0%	(4 552)	14.3%	(25 642)	80.8%
Cash Flow from Financing Activities												
Receipts	145	145	28	19.6%	23	16.2%	16	11.0%	25	16.9%	92	63.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	145	145	28	19.6%	23	16.2%	16	11.0%	25	16.9%	92	63.7%
Payments	(800)	(800)	(266)	33.3%	(274)	34.3%	(283)	35.3%	(289)	36.1%	(1 112)	139.0%
Repayment of borrowing	(800)	(800)	(266)	33.3%	(274)	34.3%	(283)	35.3%	(289)	36.1%	(1 112)	139.0%
Net Cash from/(used) Financing Activities	(655)	(655)	(238)	36.3%	(251)	38.3%	(267)	40.7%	(264)	40.3%	(1 020)	155.7%
Net Increase/(Decrease) in cash held	3 819	4 624	(5 347)	(140.0%)	14 024	367.2%	2 605	56.3%	(13 416)	(290.1%)	(2 134)	(46.1%)
Cash/cash equivalents at the year begin:	23 723	19 248	19 248	81.1%	13 901	58.6%	27 925	145.1%	30 530	158.6%	19 248	100.0%
Cash/cash equivalents at the year end:	27 542	23 872	13 901	50.5%	27 925	101.4%	30 530	127.9%	17 114	71.7%	17 114	71.7%

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R17.114m.

The municipality started the year with a positive cashbook balance of R19.248 million. The June 2017 closing balance is R17.114m. Refer to Supporting Table SC9 for more details on the cash position.

Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2017	M12	NC072	3000	Cash Receipts by Source												
			3010	Property rates	384 374	646 733	509 526	507 516	447 457	591 239	836 670	414 458	400 417	370 353	438 577	1 080 746
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	1 557 648	2 248 803	2 826 779	2 331 781	2 209 084	1 962 680	1 390 381	2 882 818	1 803 602	1 712 441	2 421 400	2 536 842
			3040	Service charges - water revenue	334 161	453 350	477 165	376 419	462 409	396 221	615 359	406 351	332 925	435 005	475 763	
			3050	Service charges - sanitation revenue	245 879	311 297	404 445	251 015	442 373	370 290	296 967	333 592	249 409	194 316	508 548	292 916
			3060	Service charges - refuse revenue	111 972	151 014	136 060	119 472	134 796	123 205	116 545	140 773	124 073	108 994	163 933	109 315
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	
			3080	Rental of facilities and equipment	6 065	4 046	12 128	5 680	6 726	11 759	30 497	12 749	8 780	38 795	4 412	13 318
			3090	Interest earned - external investments	7 961	95 240	17 840	80 172	21 766	17 234	39 539	33 314	25 661	11 814	67 528	35 106
			3100	Interest earned - outstanding debtors	0	0	0	0	0	19 827	488 410	101 819	-25 497	246 576	254 540	42 495
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	
			3120	Fines	448 149	386 869	412 622	400 110	333 242	252 200	682 635	1 519 843	915 254	609 219	692 067	727 466
			3130	Licences and permits	165 186	173 560	290 593	224 098	180 889	197 658	281 113	134 406	236 007	206 864	235 971	277 110
			3140	Agency services	24 013	25 735	0	30 660	18 137	52 629	0	32 282	47 688	0	58 854	36 245
			3150	Transfer receipts - operational	15 274 000	1 825 000	0	784 500	0	12 219 000	0	0	10 280 500	0	0	0
			3160	Other revenue	66 801	4 099 284	5 087 877	4 969 669	373 758	1 959 362	401 759	233 885	240 090	102 602	897 755	2 243 735
			3170	Cash Receipts by Source	18 626 209	10 420 931	10 175 035	10 081 092	4 630 637	18 307 085	4 960 737	6 455 298	14 712 335	3 934 899	6 178 590	7 871 057
			3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	
			3190	Transfer receipts - capital	2 525 000	250 000	2 230 407	3 784 500	4 306 064	13 744 000	450 000	2 300 000	8 536 362	0	0	874 633
			3200	Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
			3240	Increase (decrease) in consumer deposits	8 774	7 864	11 748	12 016	6 879	4 584	5 549	5 724	4 615	4 158	10 627	9 765
			3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	
			3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	
			3280	Total Cash Receipts by Source	21 159 983	10 678 795	12 417 191	13 877 608	8 943 580	32 055 679	5 416 286	8 761 022	23 253 312	3 939 057	6 189 217	8 755 455
			4000	Cash Payments by Type												
			4010	Employee related costs	3 217 127	3 212 375	3 216 513	3 167 925	3 264 026	3 306 705	3 422 220	3 650 768	3 283 281	3 278 038	3 308 348	3 332 539
			4020	Remuneration of councillors	257 197	274 828	276 464	277 064	276 764	280 064	276 764	276 764	279 764	280 064	380 449	299 509
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	
			4040	Interest paid	20 526	20 250	19 297	18 001	17 545	16 275	15 834	14 713	12 856	13 009	13 120	11 135
			4050	Bulk purchases - Electricity	0	3 004 031	2 840 584	1 488 354	1 512 034	1 501 993	1 630 762	1 544 144	1 406 281	1 510 690	1 495 301	1 591 778
			4060	Bulk purchases - Water & Sewer	38 064	44 020	31 588	43 711	40 350	47 643	54 780	42 780	26 831	25 833	25 354	305 120
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	
			4080	Contracted services	283 854	62 517	46 000	0	98 150	0	46 000	92 000	46 000	0	146 062	70 400
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
			4100	Grants and subsidies paid - other	509 259	497 879	566 467	879 992	539 461	574 682	604 945	683 195	639 044	715 640	703 181	806 636
			4110	General expenses	1 412 925	3 655 147	5 093 815	3 657 548	4 141 254	2 816 116	2 501 747	2 563 321	2 722 852	1 892 194	2 665 078	-119 842
			4120	Cash Payments by Type	5 738 952	10 771 047	12 090 728	9 532 595	9 889 584	8 543 478	8 553 052	8 867 665	8 416 909	7 715 468	8 736 893	6 297 275
			4130	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	
			4140	Capital assets	0	3 681 438	2 025 552	4 780	4 328 966	2 783 537	2 090 143	2 522 165	3 653 571	1 147 576	140 020	3 264 068
			4150	Repayment of borrowing	88 174	88 450	89 403	90 699	91 155	92 425	92 866	93 987	95 844	95 691	95 575	97 565
			4160	Other Cash Flows/Payments	9 011 672	3 607 006	2 410 541	5 553 633	-736 258	677 942	-36 213	23 550	452 110	852 666	1 445 758	2 411 444
			4170	Total Cash Payments by Type	14 838 798	18 147 941	18 616 224	15 181 707	13 573 447	12 097 352	10 699 848	11 507 367	12 618 434	9 811 391	10 418 246	12 070 352
			4180	Net Increase/(Decrease) in Cash Held	6 321 185	-7 469 146	-4 199 033	-1 304 099	-4 629 867	19 958 297	-5 283 562	-2 746 345	10 634 878	-5 872 334	-4 229 029	-3 314 897
			4190	Cash/cash equivalents at the month/year begin:	19 248 106	25 569 291	18 100 145	13 901 112	12 597 013	7 967 146	27 925 443	22 641 881	19 895 536	30 530 414	24 658 080	20 429 051
			4200	Cash/cash equivalents at the month/year end:	25 569 291	18 100 145	13 901 112	12 597 013	7 967 146	27 925 443	22 641 881	19 895 536	30 530 414	24 658 080	20 429 051	17 114 154

This supporting table gives details of information summarised in Table C7.

PART 2 – SUPPORTING DOCUMENTATION

Debtors' analysis

Supporting Table SC3 Debtors' age analysis

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	(376)	(.8%)	940	2.1%	835	1.8%	43 770	96.9%	45 168	36.8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 254	18.6%	596	8.8%	333	4.9%	4 557	67.6%	6 741	5.5%
Receivables from Non-exchange Transactions - Property Rates	87	.9%	263	2.8%	314	3.1%	9 302	93.2%	9 965	8.1%
Receivables from Exchange Transactions - Waste Water Management	484	2.2%	510	2.3%	481	2.2%	20 809	93.4%	22 284	18.2%
Receivables from Exchange Transactions - Waste Management	213	.8%	383	1.5%	373	1.4%	24 875	96.3%	25 843	21.1%
Receivables from Exchange Transactions - Property Rental Debtors	(64)	(1.7%)	30	.8%	29	.8%	3 725	100.1%	3 721	3.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 964	100.0%	8 964	7.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	(6)	(43.5%)	2	14.9%	1	10.2%	15	118.5%	13	-
Total By Income Source	1 592	1.3%	2 745	2.2%	2 365	1.9%	116 016	94.5%	122 718	100.0%
Debtors Age Analysis By Customer Group										
Organs of State	210	5.9%	468	13.1%	415	11.7%	2 470	69.3%	3 564	2.9%
Commercial	737	12.5%	308	5.2%	220	3.7%	4 637	78.6%	5 902	4.8%
Households	645	.6%	1 969	1.7%	1 730	1.5%	108 909	96.2%	113 253	92.3%
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 592	1.3%	2 745	2.2%	2 365	1.9%	116 016	94.5%	122 718	100.0%

The increased debtors results primarily from the year-on-year increase in billings from increased tariffs at the start of the new financial year. Also a contributing factor are the increased of unemployment as more household applied for indigent support during the annual review process.

Summary of Indigent Households

Indigent Household Statistics					
	Indigent Households	Amount	Other Households	Total Households	
2016					
July	2 784	15 171 206	75 655 719	90 826 925	16.70%
August		15 761 366	84 963 976	100 725 342	15.65%
September	2 160	17 449 656	84 076 485	101 526 141	17.19%
October	2 146	20 333 691	84 894 717	105 228 408	19.32%
November	2 146	23 554 396	85 827 007	109 381 403	21.53%
December	2 146	18 587 500	86 852 934	105 440 434	17.63%
2017					
January	2 161	19 012 719	88 002 061	107 014 780	17.77%
February	2 613	20 028 246	88 391 750	108 419 996	18.47%
March	2 613	21 413 649	89 242 892	110 656 541	19.35%
April	2 620	22 117 014	90 925 725	113 042 739	19.57%
May	2 633	23 247 790	92 742 170	115 989 960	20.04%
June	2 633	31 453 821	81 799 398	113 253 219	27.77%

Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	Total
2016/2017						
July	-1 796 239	2 632 385	2 402 616	2 008 161	94 894 035	100 140 959
August	3 100 906	5 756 200	2 221 002	2 206 275	96 691 214	109 975 597
September	3 167 556	3 036 052	4 068 602	2 055 749	98 580 539	110 908 498
October	5 236 881	2 985 489	2 788 339	3 907 235	99 400 225	114 318 170
November	5 913 184	5 248 624	2 523 118	2 615 249	102 762 885	119 063 060
December	4 610 438	2 909 777	2 390 261	2 408 838	104 583 427	116 902 741
January	2 983 244	2 702 380	2 536 394	2 312 728	106 138 235	116 672 980
February	2 154 489	3 151 050	2 358 162	2 363 212	107 590 124	117 617 037
March	2 990 987	2 815 375	2 924 958	2 254 877	109 332 991	120 319 188
April	2 401 555	3 862 834	2 646 442	2 834 024	111 437 177	123 182 033
May	4 176 008	2 860 624	3 556 348	2 439 744	113 157 805	126 190 530
June	1 592 097	2 744 768	2 365 488	2 290 862	113 725 156	122 718 371

Creditors' analysis

Supporting Table SC4

NC072 Umsobomvu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3 445								3 445
Bulk Water	0200									-
PAYE deductions	0300	-								-
VAT (output less input)	0400	-								-
Pensions / Retirement deductions	0500	-								-
Loan repayments	0600	-								-
Trade Creditors	0700	-								-
Auditor General	0800	-								-
Other	0900	643								643
Total By Customer Type	1000	4 088	-	-	-	-	-	-	-	4 088

Supporting Table SC4 reflects current creditors at the end of June 2017.

The payment of creditors is within requirements of the MFMA.

Investment portfolio analysis
Supporting Table SC5

NC072 Umsobomvu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
CAPITAL REPLACEMENT 1		Call	Notice	3 Months	-	0.0%	84	-	84
HOUSING DEVELOPMENT		Call	Notice	3 Months	-	0.0%	151	-	151
HOUSING DEVELOPMENT		Call	Notice		-		24	-	24
CAPITAL REPLACEMENT 4		3 Months	Notice		2		135	-	135
CAPITAL REPLACEMENT		Call	Notice		0	%	12	0	12
CAPITAL REPLACEMENT 5		Call	Notice		6		430	-	430
20-7482-3674		Call	Notice		-		-	-	-
Municipality sub-total					9		837	0	837
TOTAL INVESTMENTS AND INTEREST	2				9		837	0	837

Surplus cash not immediately required is invested in 32 day deposits and 3 months deposits

The municipality has no long term investments.

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

NC072 Umsobomvu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 700	3 246	3 461	259	2 997	3 246	(249)	-8%	3 461
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		186	-	-	15	179	-	179	#DIV/0!	-
Cellphone Allowance		209	-	-	26	260	-	260	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 095	3 246	3 461	300	3 436	3 246	189	6%	3 461
% increase	4		4.9%	11.8%						11.8%
Other Municipal Staff										
Basic Salaries and Wages		27 793	34 340	33 654	2 436	29 106	34 340	(5 234)	-15%	33 654
Pension and UIF Contributions		3 949	5 047	5 046	346	4 163	5 047	(884)	-18%	5 046
Medical Aid Contributions		756	879	944	77	863	879	(15)	-2%	944
Overtime		1 459	2 398	1 702	118	1 667	2 398	(731)	-30%	1 702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		467	555	584	42	469	555	(87)	-16%	584
Cellphone Allowance		-	-	9	5	33	-	33	#DIV/0!	9
Housing Allowances		372	9	256	31	372	9	362	3944%	256
Other benefits and allowances		2 977	3 646	3 442	278	2 987	3 646	(659)	-18%	3 442
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(470)	(399)	(399)	-	-	(399)	399	-100%	(399)
Sub Total - Other Municipal Staff		37 303	46 476	45 239	3 333	39 660	46 476	(6 816)	-15%	45 239
% increase	4		24.6%	21.3%						21.3%
Total Parent Municipality		40 399	49 722	48 700	3 632	43 096	49 722	(6 626)	-13%	48 700
TOTAL SALARY, ALLOWANCES & BENEFITS		40 399	49 722	48 700	3 632	43 096	49 722	(6 626)	-13%	48 700
% increase	4		23.1%	20.5%						20.5%
TOTAL MANAGERS AND STAFF		37 303	46 476	45 239	3 333	39 660	46 476	(6 816)	-15%	45 239

Financial Performance Supporting Table SC2

NC072 Umsobomvu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	19.4%	19.1%	0.1%	2.4%
Borrowed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	0.8%	0.7%	8.7%	7.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	172.9%	0.0%	8560.8%	115.7%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.1%	0.0%	4939.6%	41.1%	50.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		35.6%	18.4%	21.8%	25.2%	38.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.9%	35.7%	34.6%	32.6%	34.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		28.8%	22.5%	22.3%	0.2%	2.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Capital programme performance

Supporting Table SC12

NC072 Umsobomvu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 733	3 250	2 646	1 758	1 758	2 646	888	33.6%	4%
August	4 733	3 167	2 646	3 681	5 439	5 291	(148)	-2.8%	13%
September	4 733	3 167	2 646	2 026	7 465	7 937	472	5.9%	18%
October	4 733	3 167	2 646	5	7 470	10 583	3 113	29.4%	18%
November	4 733	3 167	2 646	4 329	11 799	13 228	1 430	10.8%	29%
December	4 733	3 167	2 646	2 784	14 582	15 874	1 292	8.1%	36%
January	4 733	3 167	2 646	2 090	16 672	18 520	1 847	10.0%	41%
February	4 733	3 667	2 646	2 522	19 195	21 165	1 971	9.3%	47%
March	4 733	3 667	2 646	3 654	22 848	23 811	963	4.0%	56%
April	4 733	3 717	2 646	1 148	23 996	26 457	2 461	9.3%	0
May	4 733	3 167	2 646	140	24 136	29 102	4 967	17.1%	0
June	4 733	4 083	2 646	3 264	27 400	31 748	4 348	13.7%	0
Total Capital expenditure	56 792	40 550	31 748	27 400					

Other supporting documentation

Supporting Table SC13a

NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		77 945	28 091	29 691	1 263	23 641	22 268	(1 373)	-6.2%	39 000
Infrastructure - Road transport		7 944	17 591	15 891	1 263	3 954	11 918	7 964	66.8%	6 000
Roads, Pavements & Bridges		7 944	17 591	15 891	1 263	3 954	11 918	7 964	66.8%	6 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		8 350	10 500	13 800	-	5 674	10 350	4 676	45.2%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		7 000	8 000	11 300	-	4 753	8 475	3 722	43.9%	1 500
Street Lighting		1 350	2 500	2 500	-	922	1 875	953	50.8%	-
Infrastructure - Water		54 000	-	-	-	7 674	-	(7 674)	#DIV/0!	31 500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		54 000	-	-	-	7 674	-	(7 674)	#DIV/0!	31 500
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		7 651	-	-	-	6 338	-	(6 338)	#DIV/0!	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		7 651	-	-	-	6 338	-	(6 338)	#DIV/0!	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	2 001	2 001	-	(2 001)	#DIV/0!	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	2 001	2 001	-	(2 001)	#DIV/0!	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		160	-	340	-	-	-	-	-	-
General vehicles		160	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	340	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		74	1 550	1 717	-	-	580	580	100.0%	1 550
Computers - software & programming		74	1 550	17	-	-	-	-	-	-
Other		-	-	1 700	-	-	580	580	100.0%	1 550
Total Capital Expenditure on new assets	1	78 179	29 641	31 748	3 264	25 642	22 848	(2 794)	-12.2%	40 550

Supporting Table SC13b

NC072 Umsobomvu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>									
<i>Storm water</i>									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>									
<i>Transmission & Reticulation</i>									
<i>Street Lighting</i>									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>									
<i>Sewerage purification</i>									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	-	-	-	-	-	-	-	-
General v vehicles									
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on renewal of existing ass	-	-	-	-	-	-	-	-	-

Supporting Table SC13c

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 352	2 031	1 926	(114)	1 865	2 031	166	8.2%	1 926
Infrastructure - Road transport		429	370	270	1	297	370	73	19.8%	270
<i>Roads, Pavements & Bridges</i>		429	370	270	1	297	370	73	19.8%	270
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		548	911	1 031	63	849	911	62	6.8%	1 031
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		548	691	891	30	716	691	(25)	-3.6%	891
<i>Street Lighting</i>		-	220	140	33	133	220	87	39.5%	140
Infrastructure - Water		172	500	600	(181)	698	500	(198)	-39.6%	600
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		172	500	600	(181)	698	500	(198)	-39.6%	600
Infrastructure - Sanitation		203	250	25	3	21	250	229	91.7%	25
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		203	250	25	3	21	250	229	91.7%	25
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		9	25	22	-	2	25	23	93.4%	22
Parks & gardens		5	5	3	-	2	5	3	67.7%	3
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		4	20	20	-	-	20	20	100.0%	20
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 434	1 566	1 396	154	1 318	1 566	248	15.8%	1 396
General vehicles		958	1 012	946	128	1 021	1 012	(10)	-1.0%	946
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		104	269	298	8	177	269	92	34.3%	298
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		1	35	32	17	20	35	14	40.9%	32
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		371	248	117	1	100	248	148	59.8%	117
Other Land		-	3	3	-	-	3	3	100.0%	3
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		2 795	3 622	3 344	40	3 185	3 622	437	12.1%	3 344

Supporting Table SC13d

NC072 Umsobomvu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Depreciation		-	-	-	-	-	-	-	-	-

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, **AMOS CHINA MPELA**, the Municipal Manager of Umsobomvu Local Municipality, hereby certify that: -

(Mark as appropriate)

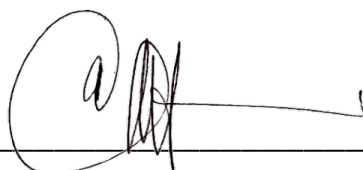
Quarterly report on the implementation of the budget and financial state of affairs of the municipality.

For the quarter ending 30 June 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name: AC MPELA

Municipal Manager of Umsobomvu Local Municipality (NC072)

Signature: _____



Date: 15 July 2017