

ELIAS MOTSOLEDI LOCAL MUNICIPALITY



SECTION 52 REPORT: 2016/17

REPORTING PERIOD: FIRST QUARTER

PART 1: QUARTERLY REPORT

PURPOSE

To submit a report to council within 30 days of the end of each quarter on implementation of the Budget and Financial state of the Municipality as required by Section 52 of the Municipal Finance Management Act

Executive Summary

Section 52 of the Municipal Finance Management Act deals with requirements for quarterly reporting and further states that the Mayor of the Municipality must within 30 days of the end of each quarter submit a report to council on implementation of the Budget and the financial state of the Municipality.

IN YEAR BUDGET STATEMENT TABLES

Table C1: Quarterly Budget Statement Summary

Description	2016/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance									
Property rates	22,395	23,981	-	6,129	6,129	5,995	134	2%	23,981
Service charges	69,462	81,102	-	17,859	17,859	20,275	(2,416)	-12%	81,102
Investment revenue	3,780	3,829	-	1,053	1,053	957	96	10%	3,829
Transfers recognised - operational	216,641	213,105	-	88,079	88,079	53,276	34,803	85%	213,105
Other own revenue	14,480	15,589	-	3,848	3,848	3,897	(49)	-1%	15,589
Total Revenue excluding capital transfers	326,759	337,606	-	116,968	116,968	84,401	32,567	39%	337,606
Employee costs	100,770	109,053	-	27,244	27,244	27,263	(19)	-0%	109,053
Remuneration of Councillors	19,638	18,908	-	4,760	4,760	4,727	33	1%	18,908
Depreciation & asset impairment	-	35,796	-	-	-	8,949	(8,949)	-100%	35,796
Finance charges	-	80	-	554	554	15	539	3596%	80
Materials and bulk purchases	67,255	68,906	-	23,300	23,300	17,226	6,074	35%	68,906
Transfers and grants	1,089	2,128	-	459	459	532	(73)	-14%	2,128
Other expenditure	107,587	94,083	-	30,710	30,710	23,516	7,194	31%	94,083
Total Expenditure	296,338	326,916	-	87,028	87,028	82,229	4,799	6%	326,916
Surplus/(Deficit)	30,421	8,690	-	29,941	29,941	2,173	27,768	1276%	8,690
Transfers recognised - capital	77,188	75,419	-	9,822	9,822	18,855	(9,033)	-48%	75,419
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	107,609	84,109	-	39,762	39,762	21,027	16,735	89%	84,109
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	107,609	84,109	-	39,762	39,762	21,027	16,735	89%	84,109
Capital expenditure & funds sources									
Capital expenditure	109,717	94,449	-	18,115	18,115	23,612	(5,497)	-23%	94,449
Capital transfers recognised	77,102	75,419	-	8,590	8,590	18,855	(10,265)	-54%	75,419
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	32,615	19,030	-	9,525	9,525	4,758	4,768	100%	19,030
Total sources of capital funds	109,717	94,449	-	18,115	18,115	23,612	(5,497)	-23%	94,449
Financial position									
Total current assets	55,763	72,418	-	-	96,847	-	-	-	72,418
Total non current assets	959,821	993,473	-	-	960,882	-	-	-	993,473
Total current liabilities	61,431	31,896	-	-	86,261	-	-	-	31,896
Total non current liabilities	90,070	90,513	-	-	95,819	-	-	-	90,513
Community wealth/Equity	864,083	943,481	-	-	876,449	-	-	-	943,481
Cash flow									
Net cash from (used) operating	95,115	119,326	-	(6,000)	(6,000)	29,832	35,832	120%	119,326
Net cash from (used) investing	(107,971)	(89,449)	-	(18,115)	(18,115)	(22,362)	(4,247)	19%	(89,449)
Net cash from (used) financing	(416)	(8,857)	-	(1,931)	(1,931)	(2,214)	(283)	13%	(8,857)
Cash/cash equivalents at the month/year end	11,696	27,259	-	-	34,031	11,493	(22,537)	-196%	81,098
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-160 Dya	161-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,659	3,852	2,620	1,345	1,328	1,264	7,678	28,214	55,960
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Revenue

For the first quarter of July to September 2016, the year to date actual amounted to R 116, 968 million which reflects a 39% variance. Of the total revenue received during the First quarter, the major portion of R 88, 079 (65%) million is from equitable share. Other receipts are from property rates, service charges and other grants.

Operating Expenditure

The operating expenditure for the quarter amounts to R87, 028 million with the year to date expenditure of R87, 028 million which shows 6% year to date variance when compared to the year to date budget.

Capital Expenditure

The capital expenditure for the quarter amounts to R 18, 115 million of which R8, 590 million is funded from MIG, R9, 525 million from own revenue. This deviates with 23% when compared to year to date target.

Surplus/Deficit

Taking the above into consideration the net operating surplus for the quarter ending 30 September 2016 amounts to R39, 762 million.

Debtors

Outstanding debtors comprises of consumer and sundry debtors. The total outstanding debtors as at end of the first quarter amounts to R55, 960 million of which consumer debtors amounts to R28, 218 million and sundry debtor amounts to R27, 742 million.

Creditors

All creditors are paid within 30 days of the receipt of an invoice as required by the MFMA.

Table C2 -- Quarterly Financial Performance (Standard Classification)

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue - Standard									
Governance and administration	248,808	246,631	-	96,657	96,657	61,658	34,999	67%	246,631
Executive and council	930	-	-	-	-	-	-	-	-
Budget and treasury office	247,871	246,619	-	96,654	96,654	61,655	35,000	57%	246,619
Corporate services	6	11	-	3	3	3	(0)	-5%	11
Community and public safety	1,216	1,384	-	274	274	346	(72)	-21%	1,384
Community and social services	34	39	-	10	10	10	0	2%	39
Sport and recreation	1	3	-	-	-	1	(1)	-100%	3
Public safety	1,181	1,342	-	264	264	335	(71)	-21%	1,342
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	74,461	70,558	-	11,999	11,999	17,639	(5,640)	-32%	70,558
Planning and development	1,186	1,167	-	98	98	292	(194)	-66%	1,167
Road transport	73,275	69,391	-	11,901	11,901	17,348	(5,447)	-31%	69,391
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	79,462	94,452	-	17,859	17,859	23,613	(5,754)	-24%	94,452
Electricity	75,779	86,328	-	16,747	16,747	21,582	(4,835)	-22%	86,328
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	3,684	8,124	-	1,112	1,112	2,031	(919)	-45%	8,124
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	403,947	413,026	-	126,790	126,790	103,266	23,534	23%	413,026
Expenditure - Standard									
Governance and administration	139,964	158,368	-	41,083	41,083	39,592	1,491	4%	158,368
Executive and council	48,529	45,635	-	13,985	13,985	11,409	2,576	23%	45,635
Budget and treasury office	46,937	71,054	-	15,496	15,496	17,763	(2,267)	-13%	71,054
Corporate services	44,518	41,679	-	11,802	11,802	10,420	1,182	11%	41,679
Community and public safety	20,793	23,423	-	4,887	4,887	5,856	(969)	-17%	23,423
Community and social services	8,856	9,521	-	2,046	2,046	2,380	(334)	-14%	9,521
Sport and recreation	708	1,431	-	392	392	358	34	10%	1,431
Public safety	11,230	12,470	-	2,448	2,448	3,117	(669)	-21%	12,470
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	50,859	50,267	-	13,988	13,988	12,567	1,421	11%	50,267
Planning and development	8,403	10,031	-	1,203	1,203	2,508	(1,305)	-52%	10,031
Road transport	42,456	40,236	-	12,785	12,785	10,059	2,726	27%	40,236
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	84,702	96,858	-	27,070	27,070	24,214	2,856	12%	96,858
Electricity	65,619	78,171	-	21,705	21,705	19,543	2,162	11%	78,171
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	19,083	18,687	-	5,365	5,365	4,872	693	15%	18,687
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	296,338	328,915	-	87,028	87,028	82,229	4,799	6%	328,915
Surplus/ (Deficit) for the year	107,609	84,109	-	39,762	39,762	21,027	18,735	89%	84,109

Table C3 – Quarterly Fin' Performance (Revenue and Expenditure by vote)

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	930	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	247,871	246,619	-	96,654	96,654	61,655	35,000	56.8%	246,619
Vote 4 - Corporate Services	6	11	-	3	3	3	(0)	-5.3%	11
Vote 5 - Community Services	9,752	14,568	-	2,632	2,632	3,642	(1,010)	-27.7%	14,568
Vote 6 - Technical Services	144,201	150,659	-	27,403	27,403	37,665	(10,262)	-27.2%	150,659
Vote 7 - Strategic Deveopment	-	-	-	-	-	-	-	-	-
Vote 8 - Developmental Planning	1,186	1,167	-	98	98	292	(194)	-66.3%	1,167
Vote 9 - Executive Support	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	403,947	413,026	-	126,790	126,790	103,266	23,534	22.8%	413,025
Expenditure by Vote									
Vote 1 - Executive & Council	31,709	27,109	-	6,546	6,546	6,777	(232)	-3.4%	27,109
Vote 2 - Office of the Municipal Manager	19,783	18,526	-	7,440	7,440	4,632	2,808	60.6%	18,526
Vote 3 - Budget & Treasury	46,937	71,054	-	15,496	15,496	17,763	(2,267)	-12.8%	71,054
Vote 4 - Corporate Services	20,284	27,391	-	7,413	7,413	6,848	565	8.2%	27,391
Vote 5 - Community Services	44,723	47,723	-	11,557	11,557	11,931	(373)	-3.1%	47,723
Vote 6 - Technical Services	103,228	112,793	-	33,184	33,184	28,198	4,986	17.7%	112,793
Vote 7 - Strategic Deveopment	-	-	-	-	-	-	-	-	-
Vote 8 - Developmental Planning	5,440	10,031	-	1,203	1,203	2,508	(1,305)	-52.0%	10,031
Vote 9 - Executive Support	24,234	14,288	-	4,189	4,189	3,572	617	17.3%	14,288
Total Expenditure by Vote	296,338	328,915	-	87,028	87,028	82,229	4,799	5.8%	328,915
Surplus/ (Deficit) for the year	107,609	84,109	-	39,762	39,762	21,027	18,735	89.1%	84,109

Table C2 and C3 measures the quarterly actual against the year to date performance targets which is realized by vote and standard classification. The variances are all reflected in the year to date variance column.

Table C4: Quarterly Financial performance by Revenue Source and Expenditure Type

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source									
Property rates	22,395	23,981	--	6,129	6,129	5,995	134	2%	23,981
Property rates - penalties & collection charges	--	--	--	--	--	--	--	--	--
Service charges - electricity revenue	65,779	73,328	--	16,747	16,747	18,332	(1,585)	-9%	73,328
Service charges - water revenue	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue	--	--	--	--	--	--	--	--	--
Service charges - refuse revenue	3,684	7,774	--	1,112	1,112	1,943	(831)	-43%	7,774
Service charges - other	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment	841	912	--	552	552	228	324	142%	912
Interest earned - external investments	3,780	3,829	--	1,053	1,053	957	96	10%	3,829
Interest earned - outstanding debtors	5,872	6,123	--	1,470	1,470	1,531	(61)	-4%	6,123
Dividends received	--	--	--	--	--	--	--	--	--
Fines	1,178	1,342	--	264	264	335	(71)	-21%	1,342
Licences and permits	4,852	5,060	--	1,245	1,245	1,265	(20)	-2%	5,060
Agency services	--	--	--	--	--	--	--	--	--
Transfers recognised - operational	216,841	213,105	--	88,079	88,079	53,276	34,803	65%	213,105
Other revenue	1,737	2,152	--	317	317	538	(221)	-41%	2,152
Gains on disposal of PPE	--	--	--	--	--	--	--	--	--
Revenue excluding capital transfers	326,769	337,606	--	116,968	116,968	84,401	32,667	39%	337,606
Expenditure By Type									
Employee related costs	100,770	109,053	--	27,244	27,244	27,263	(19)	0%	109,053
Remuneration of councillors	19,638	18,908	--	4,760	4,760	4,727	33	1%	18,908
Debt impairment	(2)	12,688	--	--	--	3,172	(3,172)	-100%	12,688
Depreciation & asset impairment	--	35,796	--	--	--	8,949	(8,949)	-100%	35,796
Finance charges	--	60	--	554	554	15	539	3596%	60
Bulk purchases	60,661	64,961	--	20,279	20,279	16,240	4,038	25%	64,961
Other materials	6,595	3,945	--	3,022	3,022	986	2,036	208%	3,945
Contracted services	36,268	20,550	--	15,055	15,055	5,138	9,918	193%	20,550
Transfers and grants	1,089	2,128	--	459	459	532	(73)	-14%	2,128
Other expenditure	71,321	60,826	--	15,654	15,654	15,206	448	3%	60,826
Loss on disposal of PPE	--	--	--	--	--	--	--	--	--
Total Expenditure	296,338	328,916	--	87,026	87,026	82,229	4,799	6%	328,916
Surplus/(Deficit)	30,421	8,690	--	29,941	29,941	2,173	27,768	0	8,690
Transfers recognised - capital	77,188	75,419	--	9,822	9,822	18,855	(9,033)	(0)	75,419
Contributions recognised - capital	--	--	--	--	--	--	--	--	--
Contributed assets	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers	107,609	84,109	--	39,762	39,762	21,027			84,109
Taxation	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation	107,609	84,109	--	39,762	39,762	21,027			84,109
Attributable to minorities	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality	107,609	84,109	--	39,762	39,762	21,027			84,109
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	107,609	84,109	--	39,762	39,762	21,027			84,109

This table provides the quarterly details for revenue by source and expenditure by type. Table C4 will be used to provide explanations on deviation. The reasons for deviations will only be provided in cases where the difference is more than 10% and can be viewed in supporting table SC1.

Table C5: Quarterly Capital Expenditure by Vote

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1,516	-	-	-	-	-	-	-	-
Vote 5 - Community Services	3,701	600	-	28	28	150	(122)	-81%	600
Vote 6 - Technical Services	67,323	63,619	-	10,255	10,255	15,905	(5,650)	-36%	63,619
Vote 7 - Strategic Deveopment	-	-	-	-	-	-	-	-	-
Vote 8 - Developmental Planning	-	-	-	-	-	-	-	-	-
Vote 9 - Executive Support	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	72,540	64,219	-	10,283	10,283	16,055	(5,772)	-36%	64,219
Single Year expenditure appropriation									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	650	-	901	901	163	739	455%	650
Vote 5 - Community Services	-	2,180	-	-	-	545	(545)	-100%	2,180
Vote 6 - Technical Services	37,177	27,400	-	6,931	6,931	6,850	81	1%	27,400
Vote 7 - Strategic Deveopment	-	-	-	-	-	-	-	-	-
Vote 8 - Developmental Planning	-	-	-	-	-	-	-	-	-
Vote 9 - Executive Support	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	37,177	30,230	-	7,832	7,832	7,568	276	4%	30,230
Total Capital Expenditure	109,717	94,449	-	18,115	18,115	23,612	(5,497)	-23%	94,449

Table C5 indicates the quarterly actual on capital expenditure for all votes and measures the year-to-date performance targets against the actual capital expenditure figures.

For the quarter ending 30 September 2016 capital expenditure to the amount R 18,115 million is realized. This reflects a 23% variance when compared to the first quarter target of R23, 612 million.

Table CG: Quarterly Budget Statement Financial Position

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	4,655	3,247	–	6,990	3,247
Call investment deposits	7,040	33,369	–	27,040	33,369
Consumer debtors	23,703	18,947	–	28,218	18,947
Other debtors	16,988	13,855	–	31,091	13,855
Current portion of long-term receivables	–	–	–	–	–
Inventory	3,377	3,000	–	3,308	3,000
Total current assets	55,763	72,418	–	96,647	72,418
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	89,472	89,472	–	93,468	89,472
Investments in Associate	–	–	–	–	–
Property, plant and equipment	858,735	891,663	–	855,547	891,663
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	640	640	–	323	640
Other non-current assets	10,974	11,698	–	11,544	11,698
Total non current assets	959,821	993,473	–	960,882	993,473
TOTAL ASSETS	1,015,584	1,065,891	–	1,057,530	1,065,891
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	8,363	–	–	7,661	–
Consumer deposits	5,115	5,444	–	5,179	5,444
Trade and other payables	45,405	25,000	–	69,528	25,000
Provisions	2,547	1,452	–	3,893	1,452
Total current liabilities	61,431	31,896	–	86,261	31,896
Non current liabilities					
Borrowing	10,760	6,264	–	11,740	6,264
Provisions	79,310	84,249	–	84,079	84,249
Total non current liabilities	90,070	90,513	–	95,819	90,513
TOTAL LIABILITIES	151,501	122,409	–	182,081	122,409
NET ASSETS	864,083	943,481	–	875,449	943,481
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	864,083	943,481	–	875,449	943,481
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	864,083	943,481	–	875,449	943,481

In general the community wealth of the municipality amounts to R875, 081 million and total liabilities amounts to R182, 081 million, whilst total assets amounts R1 057, 530 million.

Table C7: Quarterly Budgeted Statement Cash Flow

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	26,348	22,302		4,991	4,991	5,576	(585)	-10%	22,302
Service charges	69,020	74,803		18,645	18,645	18,701	(56)	0%	74,803
Other revenue	7,100	8,463		1,949	1,949	2,116	(167)	-8%	8,463
Government - operating	216,652	213,105		55,346	55,346	53,276	2,070	4%	213,105
Government - capital	63,102	75,419		9,822	9,822	18,855	(9,033)	-48%	75,419
Interest	8,815	5,866		1,227	1,227	1,416	(189)	-13%	5,866
Dividends	-	-		-	-	-	-	-	-
Payments									
Suppliers and employees	(294,860)	(278,243)		(96,967)	(96,967)	(69,561)	27,406	-39%	(278,243)
Finance charges	-	(60)		(554)	(554)	(15)	539	-3596%	(60)
Transfers and Grants	(1,062)	(2,128)		(459)	(459)	(532)	(73)	14%	(2,128)
NET CASH FROM/(USED) OPERATING ACTIVITIES	96,115	119,326	-	(6,000)	(6,000)	29,832	35,832	120%	119,326
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1,746	5,000		-	-	1,250	(1,250)	-100%	5,000
Decrease (Increase) in non-current debtors	-	-		-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-
Payments									
Capital assets	(109,717)	(94,449)		(18,115)	(18,115)	(23,612)	(5,497)	23%	(94,449)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(107,971)	(89,449)	-	(18,115)	(18,115)	(22,362)	(4,247)	19%	(89,449)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(416)	500		60	60	125	(65)	-52%	500
Payments									
Repayment of borrowing	-	(9,357)		(1,991)	(1,991)	(2,339)	(348)	15%	(9,357)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(416)	(8,857)	-	(1,931)	(1,931)	(2,214)	(283)	13%	(8,857)
NET INCREASE/ (DECREASE) IN CASH HELD	(13,272)	21,020	-	(26,047)	(26,047)	5,255			21,020
Cash/cash equivalents at beginning:	24,967	6,238			60,078	6,238			60,078
Cash/cash equivalents at month/year end:	11,695	27,259			34,031	11,493			81,098

Table C7 provides details of the monthly cash in and outflow. For the quarter ending 30 September 2016 the net cash from operating activities is R 6, 000 million whilst cash used for investing activities is R 18, 115 million and the net cash from financing activities is R 1, 931 million.

Table SC3: Debtors Analysis

Description	Budget Year 2016/17									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Dye	181-180 Dye	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,811	1,790	661	200	92	106	328	1,725	10,713	2,451
Receivables from Non-exchange Transactions - Property Rates	1,997	1,237	1,009	693	645	651	3,469	17,930	27,631	23,388
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	125	74	43	34	30	167	1,152	2,219	1,426
Receivables from Exchange Transactions - Property Rental Debtors	66	44	320	11	11	11	85	855	1,403	974
Interest on Arrear Debtor Accounts	588	563	530	508	490	473	2,535	8,847	14,534	12,852
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	603	93	27	(110)	58	(8)	1,093	(2,295)	(540)	(1,263)
Total By Income Source	9,659	3,882	2,820	1,345	1,328	1,264	7,678	28,214	55,960	39,828
2016/16 - totale only	8,534	3,566	2,120	1,724	1,895	1,667	8,460	25,975	53,832	39,612
Debtors Age Analysis By Customer Group										
Organs of State	1,371	234	183	62	75	49	370	2,073	4,428	2,630
Commercial	4,146	1,363	842	413	353	367	2,018	4,500	14,002	7,651
Households	3,028	1,502	853	550	457	427	2,532	12,818	22,164	16,781
Other	1,115	753	732	321	444	420	2,757	8,824	15,366	12,766
Total By Customer Group	9,659	3,882	2,820	1,345	1,328	1,264	7,678	28,214	55,960	39,828

This table provides a breakdown of the consumer and sundry debtors at the end of the quarter. The outstanding debtors amounted to R 55, 960 million as at 30 September 2016. Consumer debtors amounts to R 28, 218 million and sundry debtors amounts to R 27, 742 million as at end of the first quarter.

This is graphically presented below:

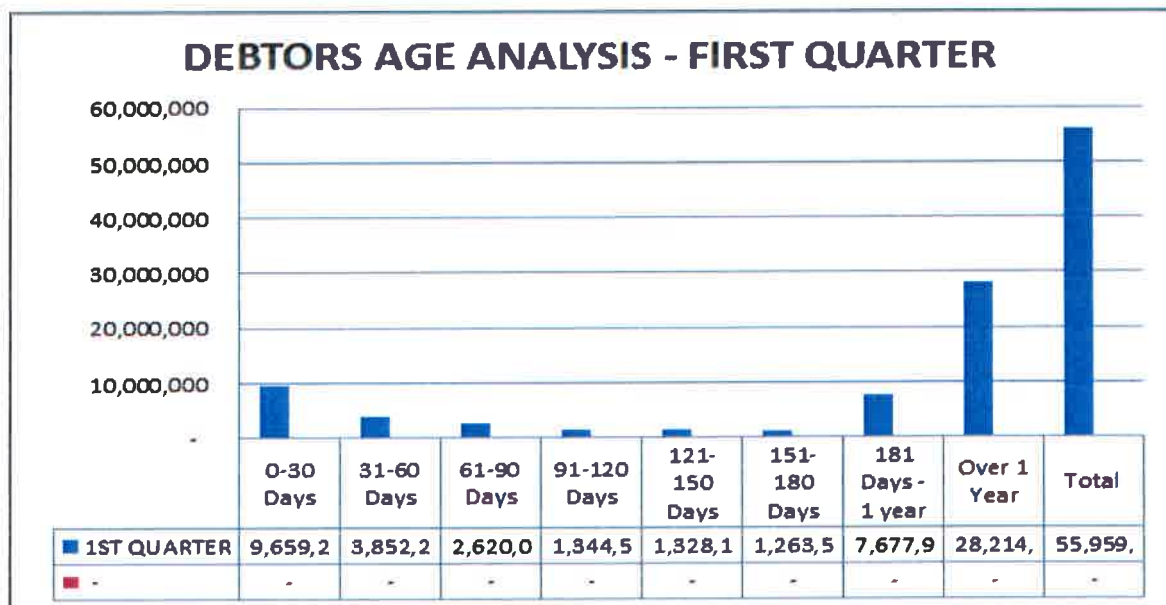


Table SC4: Creditors Analysis

Description	Budget Year 2016/17									Prior year totals for chart
	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	-	-	-	-	-	-	-	-	-	-

Supporting Table SC4 provides details of aged creditors. In term of the MFMA all creditors are paid within 30 days of receiving the invoice. An amount of R 14, 366 million was paid to the creditors for the first quarter.

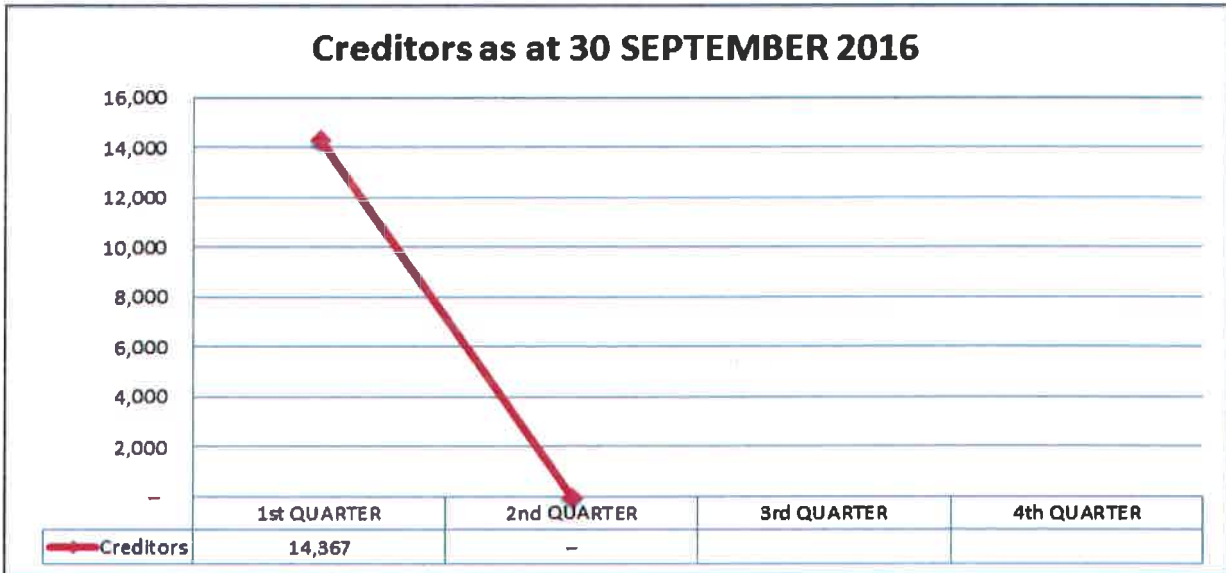


Table SC5: Investment Portfolio Analysis

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the month
Municipality								
Nedbank	1 Months	Short term	30-Sep-2016	172	7.60%	40,466	(15,000)	25,839
Absa	1 Months	Short term	30-Sep-2016	95	7.45%	15,000	(15,095)	-
Absa - MIG	1 Months	Short term	30-Sep-2016	4	0.47%	744	(0)	756
Absa Call Account	1 Month	Short term	30-Sep-2016	3	5.00%	635	(0)	645
Nedbank	1 Month	Short term	10-Aug-2016	136	7.50%	20,000	(20,136)	-
Nedbank	1 Month	Short term	31-Aug-2016	28	6.00%	5,520	(5,548)	-
TOTAL INVESTMENTS AND INTEREST				919		81,899	(55,778)	27,040

Supporting Table SC5 displays the council's investments portfolio and indicates that R 27, 040 million was invested as at end of the first quarter. There is a total of R 55, 778 million that was withdrawn during the quarter ending 30 September 2016.

Table SC6- Allocation and grant receipts

Description	2016/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	216,641	213,105	-	89,559	89,559	89,559	-		213,105
Local Government Equitable Share	212,948	210,385	-	87,660	87,660	87,660	-		210,385
Finance Management	1,600	1,625	-	1,625	1,625	1,625			1,625
Municipal Systems Improvement	930	-	-	-	-	-			-
EPWP Incentive	1,163	1,095	-	274	274	274			1,095
Provincial Government:	-	-	-	-	-	-	-		-
N/A	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
N/A	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
N/A	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	216,641	213,105	-	89,559	89,559	89,559	-		213,105
Capital Transfers and Grants									
National Government:	63,102	75,419	-	22,000	22,000	22,000	-		75,419
Municipal Infrastructure Grant (MIG)	53,102	62,419	-	22,000	22,000	22,000	-		62,419
Integrated National Electrification Grant	10,000	13,000	-	-	-	-	-		13,000
Provincial Government:	-	-	-	-	-	-	-		-
N/A	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
N/A	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
N/A	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	63,102	75,419	-	22,000	22,000	22,000	-		75,419
TOTAL RECEIPTS OF TRANSFERS & GRANTS	279,743	288,524	-	111,559	111,559	111,559	-		288,524

Table SC7: Transfers and Grant Expenditure

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	216,641	213,105	-	53,015	63,015	63,276	(261)	-0.5%	213,105
Local Government Equitable Share	212,948	210,385	-	52,596	52,596	52,596	(0)	0.0%	210,385
Finance Management	1,600	1,625	-	329	329	406	(77)	-18.9%	1,625
Municipal Systems Improvement	930	-	-	-	-	-	-	-	-
EPWP Incentive	1,163	1,095	-	90	90	274	(184)	-87.2%	1,095
Provincial Government:	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	216,641	213,105	-	53,015	63,015	63,276	(261)	-0.6%	213,105
Capital expenditure of Transfers and Grants									
National Government:	63,102	75,419	-	9,822	9,822	18,655	(9,033)	-47.9%	75,419
Municipal Infrastructure Grant (MIG)	53,102	62,419	-	9,822	9,822	15,605	(5,783)	-37.1%	62,419
Intergrated National Electrification Grant	10,000	13,000	-	-	-	3,250	(3,250)	-100.0%	13,000
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	63,102	75,419	-	9,822	9,822	18,655	(9,033)	-47.9%	75,419
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	279,743	288,524	-	62,837	62,837	72,131	(9,294)	-12.9%	288,524

Supporting Table SC6 & 7 provide details of grants received and spent. On receipts of grants, the actual grants received for the first quarter amounts to R 111, 559 million which is mainly made of equitable share of R 87, 660 million. The other grant received during the quarter is MIG R 22, 000 million, FMG R 1, 625 million and EPWP of R 274 thousand.

On the other hand the operating grant expenditure for the quarter amounts to R 53,015 million and expenditure to the amount of R 9, 882 million has been realized from capital grants.

Grants received and spent are graphically presented below:

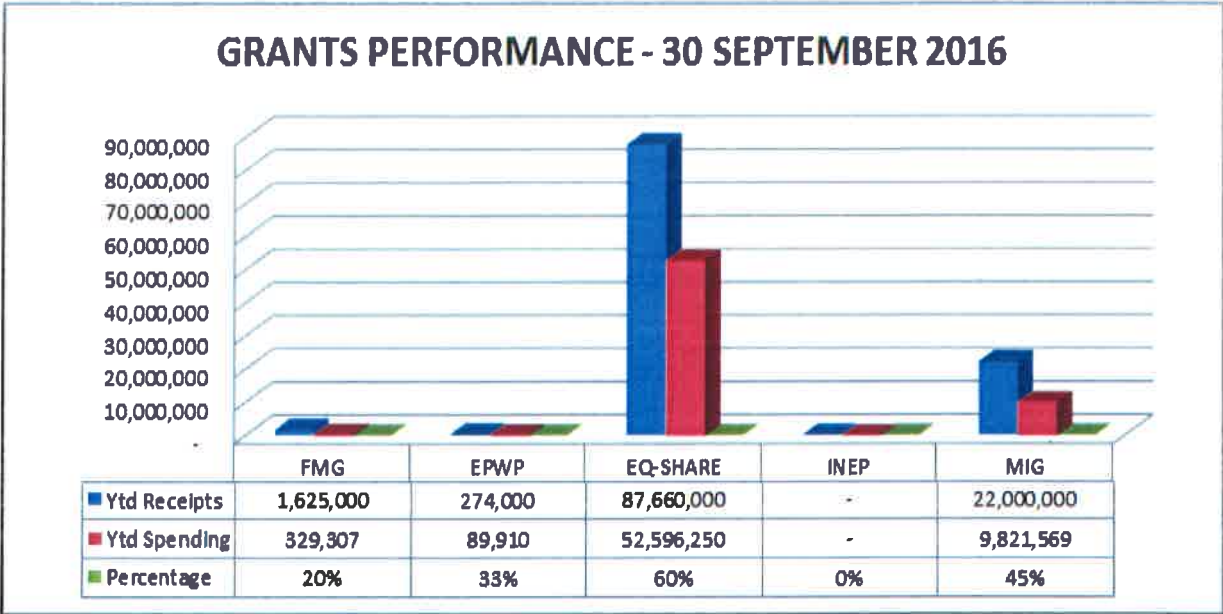


Table SC8: Councilor Allowances and Employee Benefits

Summary of Employee and Councilor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	12,625	13,424	-	3,164	3,164	3,356	(192)	-6%	13,424
Pension and UIF Contributions	1,076	1,080	-	365	365	270	95	35%	1,080
Medical Aid Contributions	339	275	-	70	70	69	2	2%	275
Motor Vehicle Allowance	3,983	4,000	-	1,126	1,126	1,000	126	13%	4,000
Cellphone Allowance	1,615	-	-	34	34	-	34	#DIV/0!	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	128	-	-	-	32	(32)	-100%	128
Sub Total - Councillors	19,638	18,908	-	4,760	4,760	4,727	33	1%	18,908
Senior Managers of the Municipality									
Basic Salaries and Wages	4,473	5,706	-	2,544	2,544	1,426	1,117	78%	5,706
Pension and UIF Contributions	382	496	-	179	179	124	54	44%	496
Medical Aid Contributions	169	86	-	45	45	22	24	110%	86
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	718	793	-	337	337	198	138	70%	793
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	283	71	-	0	0	18	(17)	-98%	71
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6,006	7,163	-	3,104	3,104	1,788	1,316	74%	7,163
Other Municipal Staff									
Basic Salaries and Wages	63,381	67,914	-	16,702	16,702	16,979	(277)	-2%	67,914
Pension and UIF Contributions	12,228	13,194	-	3,424	3,424	3,298	125	4%	13,194
Medical Aid Contributions	3,585	3,869	-	952	952	967	(15)	-2%	3,869
Overtime	2,589	1,060	-	609	609	265	344	130%	1,060
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	5,437	7,683	-	1,791	1,791	1,923	(133)	-7%	7,683
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	137	158	-	39	39	39	(1)	-2%	158
Other benefits and allowances	6,083	6,458	-	311	311	1,615	(1,304)	-81%	6,458
Payments in lieu of leave	502	1,060	-	314	314	285	49	18%	1,060
Long service awards	841	494	-	-	-	123	(123)	-100%	494
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	84,763	101,900	-	24,141	24,141	26,476	(1,334)	-6%	101,900
Total Parent Municipality	120,406	127,962	-	32,006	32,006	31,990	16	0%	127,962
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	120,406	127,962	-	32,006	32,006	31,990	16	0%	127,962
TOTAL MANAGERS AND STAFF	100,767	109,063	-	27,245	27,245	27,263	(18)	0%	109,063

This table provides the details for councilor and employee benefits. For the first quarter the total salaries, allowances and benefits amounted to R32, 006 million which deviates with R 18 thousand from the planned figure

Table SC9: Actual and Revised Targets for Cash Receipts

Description	Budget Year 2016/17												2016/17 Medium Term Revenue			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
Cash Receipts By Source																
Property rates	1,263	1,471	1,340	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	3,359	22,302	23,805	25,093	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	6,776	4,328	5,763	5,070	4,089	5,210	5,495	5,517	6,597	8,928	7,369	4,592	99,195	72,423	78,696	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse	283	273	254	551	551	551	551	551	551	551	551	1,393	8,608	7,817	7,451	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	44	82	46	71	71	71	71	71	71	71	71	111	948	801	954	
Interest earned - external investments	388	311	274	310	315	350	350	350	300	381	381	48	3,822	4,058	4,200	
Interest earned - outstanding debtors	182	146	98	153	153	153	153	153	153	153	153	188	1,837	1,951	2,006	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	18	90	44	18	18	48	41	30	18	50	48	(11)	403	428	453	
Licences and permits	427	-	347	422	422	422	422	422	422	422	422	913	5,090	5,373	5,901	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating	87,660	1,889	-	-	70,457	-	329	52,596	-	-	-	184	213,105	277,853	243,113	
Other revenue	936	982	21	178	84	274	134	212	174	174	15	(1,042)	2,152	2,205	2,420	
Cash Receipts by Source	97,989	9,862	8,188	8,638	78,817	9,936	9,644	9,492	82,890	10,299	10,887	9,683	324,338	345,963	368,213	
Other Cash Flows by Source																
Transfer receipts - capital	22,000	2,298	4,893	22,435	2,730	3,900	-	2,730	19,198	-	-	(4,563)	75,419	85,212	89,396	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits	22	38	2	60	45	124	14	30	12	14	18	-	500	531	562	
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	129,811	11,915	12,883	31,125	81,582	12,960	9,656	12,282	82,618	10,393	10,905	10,244	405,257	412,725	438,161	
Cash Payments by Type																
Employee related costs	8,307	10,207	8,705	8,546	8,489	15,248	8,734	8,514	8,516	8,544	8,494	6,771	109,053	115,814	122,648	
Remuneration of councillors	1,615	1,867	1,478	1,578	1,578	1,578	1,578	1,578	1,578	1,576	1,578	1,542	18,908	20,081	21,265	
Interest paid	219	-	335	-	-	-	-	-	-	-	-	(494)	80	12	-	
Bulk purchases - Electricity	7,285	7,428	5,587	5,000	5,500	5,000	5,461	5,000	6,000	6,000	6,000	721	84,961	88,988	73,059	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	317	2,303	401	134	555	173	441	136	480	197	268	(1,457)	3,945	4,180	4,437	
Contracted services	3,766	4,051	7,239	1,498	1,798	1,528	2,328	1,378	2,498	1,428	1,828	(8,505)	20,550	18,838	19,738	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	98	198	167	152	202	152	152	227	152	252	152	225	2,128	2,280	2,393	
General expenses	7,325	4,243	5,910	4,984	5,829	3,841	5,087	6,017	4,513	4,861	4,873	3,562	80,826	80,495	61,379	
Cash Payments by Type	28,910	30,693	29,823	21,889	23,928	27,918	23,777	22,847	23,734	22,667	22,988	2,286	280,431	290,479	304,918	
Other Cash Flows/Payments by Type																
Capital assets	5,228	4,483	8,408	8,854	12,023	7,942	4,095	1,735	1,828	1,520	270	38,338	94,449	90,212	97,698	
Repayment of borrowing	800	-	701	780	780	780	780	780	780	780	780	1,818	9,357	8,284	-	
Other Cash Flows/Payments	14,031	-	-	-	-	-	-	-	-	-	-	(14,031)	-	-	-	
Total Cash Payments by Type	48,967	34,576	38,938	31,884	36,731	36,248	28,882	25,362	26,142	24,997	23,988	28,289	304,237	318,935	392,804	
NET INCREASE(DECREASE) IN CASH HELD	71,844	(22,661)	(26,847)	(3,759)	(44,861)	(23,288)	(19,894)	(13,169)	(80,868)	(14,898)	(13,863)	(17,565)	(21,829)	(36,771)	(45,367)	
Cash/cash equivalents at the month/year beginning	11,895	82,739	80,078	34,031	33,852	78,513	55,233	35,640	22,530	78,398	63,744	50,881	11,895	32,716	88,497	
Cash/cash equivalents at the month/year end	82,739	60,078	53,231	30,272	28,991	55,233	35,744	22,470	41,662	63,500	50,681	33,316	90,066	55,945	43,130	

Supporting Table SC9 provides the details of the cash inflow for the budget setting out receipt by source and payments by type per month. The total quarterly receipts amount to R 144, 808 million whilst the cash payment for the quarter amounted to R 122, 472 million.

Table SC12: Capital Expenditure Trend

Month	2016/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
Monthly expenditure performance trend									
July	214	15,914	-	5,226	5,226	15,914	10,688	67.2%	6%
August	471	19,478	-	4,483	9,709	35,392	25,683	72.6%	10%
September	4,934	14,244	-	8,406	18,115	49,636	31,521	63.5%	19%
October	7,685	8,854	-	-	-	58,491	-		
November	20,182	14,023	-	-	-	72,514	-		
December	8,347	7,942	-	-	-	80,456	-		
January	8,556	5,595	-	-	-	86,051	-		
February	11,817	1,735	-	-	-	87,786	-		
March	3,847	1,628	-	-	-	89,414	-		
April	13,912	3,520	-	-	-	92,934	-		
May	7,366	200	-	-	-	93,134	-		
June	22,386	1,315	-	-	-	94,449	-		
Total Capital expenditure	109,717	94,449	-	18,115					

Supporting Tables SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for the quarter amounted to R18, 717 million.

Table SC13a: Quarterly Capital Expenditure on New Assets

Description	2016/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	77,040	36,600	-	6,776	6,776	9,126	2,349	25.7%	36,600
Infrastructure - Road transport	55,743	23,000	-	6,776	6,776	5,750	(1,028)	-17.8%	23,000
Roads, Pavements & Bridges	52,130	23,000	-	6,776	6,776	5,750	(1,028)	-17.8%	23,000
Storm water	3,613	-	-	-	-	-	-	-	-
Infrastructure - Electricity	21,297	13,000	-	-	-	3,250	3,250	100.0%	13,000
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	14,156	13,000	-	-	-	3,250	3,250	100.0%	13,000
Street Lighting	7,141	-	-	-	-	-	-	-	-
Infrastructure - Other	-	500	-	-	-	125	125	100.0%	500
Waste Management	-	500	-	-	-	125	125	100.0%	500
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	700	-	-	-	176	176	100.0%	700
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	600	-	-	-	150	150	100.0%	600
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	100	-	-	-	25	25	100.0%	100
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	857	4,530	-	3,182	3,182	1,133	(2,049)	-180.0%	4,530
General vehicles	-	2,500	-	2,253	2,253	625	(1,028)	-260.4%	2,500
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	350	-	872	872	88	(785)	-896.9%	350
Furniture and other office equipment	-	300	-	28	28	75	46	61.3%	300
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	857	1,380	-	28	28	345	317	91.9%	1,380
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	77,898	41,730	-	9,957	9,957	10,433	476	4.6%	41,730

Table SC13b: Quarterly Expenditure on Existing Assets

Description	2016/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure on renewal of existing assets									
Infrastructure	24,361	41,219	-	7,946	7,946	10,305	2,359	22.9%	41,219
Infrastructure - Road transport	23,064	39,719	-	7,946	7,946	9,930	1,984	20.0%	39,719
Roads, Pavements & Bridges	23,064	39,719	-	7,946	7,946	9,930	1,984	20.0%	39,719
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	532	1,500	-	-	-	375	375	100.0%	1,500
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	532	1,500	-	-	-	375	375	100.0%	1,500
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Other	755	-	-	-	-	-	-	-	-
Waste Management	755	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	10,000	-	-	-	2,500	2,500	100.0%	10,000
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	10,000	-	-	-	2,500	2,500	100.0%	10,000
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	7,469	1,500	-	212	212	375	163	43.6%	1,500
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	623	-	-	-	-	-	-	-	-
Furniture and other office equipment	537	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	77	-	-	-	-	-	-	-	-
Other Buildings	5,878	1,500	-	212	212	375	163	43.5%	1,500
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	356	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	31,820	62,719	-	8,158	8,158	13,180	5,022	38.1%	62,719

Table SC13c: Quarterly Expenditure on Repairs & Maintenance

Description	2016/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Repairs and maintenance expenditure									
Infrastructure	3,093	7,450	-	652	652	1,863	1,211	65.0%	7,450
Infrastructure - Road transport	883	3,300	-	52	52	825	773	93.7%	3,300
Roads, Pavements & Bridges	883	3,300	-	52	52	825	773	93.7%	3,300
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1,001	1,800	-	455	455	450	(5)	-1.1%	1,800
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	1,001	1,800	-	455	455	450	(5)	-1.1%	1,800
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Other	1,209	2,350	-	145	145	588	443	75.3%	2,350
Waste Management	1,209	2,350	-	145	145	588	443	75.3%	2,350
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
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	5,599	6,765	-	2,615	2,615	1,891	(924)	-64.6%	6,765
General vehicles	1,427	1,300	-	540	540	325	(215)	-66.1%	1,300
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	2,749	1,500	-	367	367	375	8	2.1%	1,500
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	1,154	2,500	-	1,658	1,658	625	(1,033)	-165.2%	2,500
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	289	1,465	-	51	51	366	315	86.1%	1,465
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	9	500	-	-	-	125	125	100.0%	500
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	9	500	-	-	-	125	125	100.0%	500
Total Repairs and Maintenance Expenditure	8,701	14,715	-	3,267	3,267	3,679	411	11.2%	14,715

Supporting Tables SC13a and SC13b provide the details of capital expenditure by asset classification for new and replacements of assets separately, whilst Supporting Table SC13c measure's the extent to which the municipality's assets are maintained.

The capital expenditure on new assets amounted to R9, 957 million for the first quarter which reflects a 4, 6% variance when compared to the quarterly target.


For renewal and upgrading of existing assets to R 8, 159 million has been spent during the first quarter on renewal of assets. This reflects 38, 1% variance when compared to the target.

The repairs and maintenance for the first quarter amounted to R 3,267 million reflecting a 11, 2 % variance when compared to the first quarter target.

Quality certificate

I **RAMAKGAHLELA MINAH MAREDI**, Municipal Manager of **ELIAS MOTSOLEDI LOCAL MUNICIPALITY**, hereby certify that the quarterly report and supporting documentation for the quarter ending 30 September 2016 have been prepared in accordance with the Municipal Finance Management Act and the regulation made under the Act.

Municipal Manager of Elias Motsoaledi Local Municipality (LIM 472)

Signature 
Local Municipality

Date 3.1.OCT.2016

Municipal Manager