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Preparation Instructions

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Reporting period:	M08 February ▼	
MTREF:	2017 ▼	Budget Year: 2017/18
Does this municipality have Entities?	Yes ▼	
:If YES: Identify type of report	8 ▼	

Name Votes & Sub-Votes

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Hide Pre-audit columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget & Treasury	Vote 1 Budget & Treasury	1.1 - [Name of sub-vote]
Vote 2 - Public Health	1.1 [Name of sub-vote]	
Vote 3 - Human Settlements	1.2 [Name of sub-vote]	
Vote 4 - Economic Development, Tourism & Agriculture	1.3 [Name of sub-vote]	
Vote 5 - Corporate Services	1.4 [Name of sub-vote]	
Vote 6 - Infrastructure & Engineering Unit - Rate & Gene	1.5 [Name of sub-vote]	
Vote 7 - Metro Water Service	1.6 [Name of sub-vote]	
Vote 8 - Sanitation - Metro	1.7 [Name of sub-vote]	
Vote 9 - Electricity & Energy	1.8 [Name of sub-vote]	
Vote 10 - Executive & Council	1.9 [Name of sub-vote]	
Vote 11 - Safety & Security	1.10 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 12 - Mandela Bay Stadium	Vote 2 Public Health	
Vote 13 - Special Projects and Programmes	2.1 [Name of sub-vote]	
Vote 14 - Recreational & Cultural Services	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	3.1 - [Name of sub-vote]
	2.10 [Name of sub-vote]	
	Vote 3 Human Settlements	
	3.1 [Name of sub-vote]	
	3.2 [Name of sub-vote]	
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	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Economic Development, Tourism & Agriculture	
	4.1 [Name of sub-vote]	
	4.2 [Name of sub-vote]	
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	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Corporate Services	
	5.1 [Name of sub-vote]	
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
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	5.8 [Name of sub-vote]	6.1 - [Name of sub-vote]
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Infrastructure & Engineering Unit - Rate & General	
	6.1 [Name of sub-vote]	
	6.2 [Name of sub-vote]	
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	6.8 [Name of sub-vote]	
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	6.10 [Name of sub-vote]	
	Vote 7 Metro Water Service	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
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	7.5 [Name of sub-vote]	
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	7.8 [Name of sub-vote]	8.1 - [Name of sub-vote]
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Sanitation - Metro	
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
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	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	9.1 - [Name of sub-vote]
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 Electricity & Energy	
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
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	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	10.1 - [Name of sub-vote]
	9.10 [Name of sub-vote]	
	Vote 10 Executive & Council	
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	11.1 - [Name of sub-vote]
	10.10 [Name of sub-vote]	
	Vote 11 Safety & Security	
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
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	11.8 [Name of sub-vote]	12.1 - [Name of sub-vote]
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 Mandela Bay Stadium	
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	13.1 - [Name of sub-vote]
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 Special Projects and Programmes	
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	14.1 - [Name of sub-vote]
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 Recreational & Cultural Services	
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	15.1 - [Name of sub-vote]
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
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	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

NMA Nelson Mandela Bay - Contact Information

A. GENERAL INFORMATION

Municipality	NMA Nelson Mandela Bay
Grade	
Province	Eastern Cape
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e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act

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Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

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Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NMA Nelson Mandela Bay - Table C1 Monthly Budget Statement Summary - M08 February

Description	2016/17	Budget Year 2017/18							
	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	1,639,399	1,882,347	–	157,630	1,307,807	1,255,002	52,805	4%	1,882,347
Service charges	4,882,016	5,107,449	–	588,548	3,725,869	3,327,301	398,567	12%	5,107,449
Investment revenue	121,035	105,174	–	11,164	71,888	72,468	(580)	-1%	105,174
Transfers and subsidies	954,122	1,543,704	–	35,637	1,068,112	1,020,363	47,749	5%	1,543,704
Other own revenue	1,322,117	724,862	–	45,569	313,807	488,091	(174,284)	-36%	724,862
Total Revenue (excluding capital transfers and contributions)	8,918,690	9,363,536	–	838,548	6,487,483	6,163,226	324,258	5%	9,363,536
Employee costs	3,060,663	2,842,251	–	213,072	1,688,208	1,860,904	(172,696)	-9%	2,842,251
Remuneration of Councillors	64,284	70,938	–	6,213	47,146	44,874	2,272	5%	70,938
Depreciation & asset impairment	778,250	808,877	–	67,468	539,741	538,410	1,331	0%	808,877
Finance charges	155,281	148,169	–	–	65,398	104,292	(38,894)	-37%	148,169
Materials and bulk purchases	3,352,899	3,282,422	–	453,080	2,439,598	2,209,646	229,952	10%	3,282,422
Transfers and subsidies	47,462	112,165	–	634	53,902	64,881	(10,979)	-17%	112,165
Other expenditure	1,695,161	2,223,986	–	269,817	1,036,617	1,461,740	(425,123)	-29%	2,223,986
Total Expenditure	9,154,000	9,488,809	–	1,010,283	5,870,609	6,284,746	(414,137)	-7%	9,488,809
Surplus/(Deficit)	(235,310)	(125,274)	–	(171,735)	616,874	(121,521)	738,395	-608%	(125,274)
Transfers and subsidies - capital (monetary allocations)	905,519	1,321,667	–	64,926	665,751	696,217	(30,466)	-4%	1,321,667
Contributions & Contributed assets	67,637	149,769	–	5,011	42,212	53,850	(11,638)	-22%	149,769
Surplus/(Deficit) after capital transfers & contributions	737,846	1,346,162	–	(101,798)	1,324,838	628,546	696,291	111%	1,346,162
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	737,846	1,346,162	–	(101,798)	1,324,838	628,546	696,291	111%	1,346,162
Capital expenditure & funds sources									
Capital expenditure	1,430,913	1,601,891	–	70,927	719,805	879,788	(159,983)	-18%	1,601,891
Capital transfers recognised	855,067	1,394,136	–	59,344	566,886	586,067	(19,181)	-3%	1,394,136
Public contributions & donations	107,513	77,300	–	5,011	42,212	–	42,212	#DIV/0!	77,300
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	468,333	130,455	–	6,572	110,707	293,721	(183,014)	-62%	130,455
Total sources of capital funds	1,430,913	1,601,891	–	70,927	719,805	879,788	(159,983)	-18%	1,601,891
Financial position									
Total current assets	3,799,983	4,277,506	–		4,557,131				4,277,506
Total non current assets	15,643,788	16,217,572	–		16,390,334				16,217,572
Total current liabilities	2,332,781	2,404,381	–		2,313,030				2,404,381
Total non current liabilities	3,648,214	3,396,527	–		3,621,587				3,396,527
Community wealth/Equity	13,462,776	14,694,170	–		15,012,849				14,694,170
Cash flows									
Net cash from (used) operating	1,495,039	1,957,820	–	471,515	1,739,645	1,608,125	(131,520)	-8%	1,957,820
Net cash from (used) investing	(1,383,251)	(1,320,664)	–	(60,649)	(894,042)	(850,400)	43,642	-5%	(1,320,664)
Net cash from (used) financing	(93,920)	(82,472)	–	–	(43,165)	(47,234)	(4,069)	9%	(82,472)
Cash/cash equivalents at the month/year end	1,630,374	2,227,835	–	–	2,432,811	2,383,642	(49,169)	-2%	2,185,057
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	1,355,375	228,872	171,481	107,721	102,567	357,889	404,919	1,613,017	4,341,841
Creditors Age Analysis									
Total Creditors	126,551	8,389	2,080	3,047	–	–	–	–	140,067

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2,724,880	2,559,903	–	184,052	2,435,805	1,478,487	957,318	65%	2,559,903
Executive and council		9,705	35	–	574	3,370	24	3,346	13943%	35
Finance and administration		2,715,175	2,559,866	–	183,478	2,432,435	1,478,462	953,973	65%	2,559,866
Internal audit		–	2	–	–	0	1	(1)	-85%	2
<i>Community and public safety</i>		335,566	629,246	–	27,537	161,327	406,494	(245,167)	-60%	629,246
Community and social services		27,984	63,885	–	17,685	28,055	43,919	(15,864)	-36%	63,885
Sport and recreation		31,124	51,938	–	2,265	4,907	37,807	(32,900)	-87%	51,938
Public safety		403	5,800	–	1,446	3,429	3,343	86	3%	5,800
Housing		271,140	505,678	–	5,899	106,628	320,156	(213,527)	-67%	505,678
Health		4,915	1,944	–	243	18,308	1,270	17,038	1342%	1,944
<i>Economic and environmental services</i>		602,129	1,031,352	–	44,711	244,721	656,149	(411,428)	-63%	1,031,352
Planning and development		205,789	311,535	–	21,728	47,232	186,317	(139,085)	-75%	311,535
Road transport		391,772	715,157	–	21,503	192,844	466,728	(273,884)	-59%	715,157
Environmental protection		4,568	4,660	–	1,479	4,645	3,104	1,541	50%	4,660
<i>Trading services</i>		6,211,764	6,594,204	–	649,706	4,336,736	4,363,194	(26,458)	-1%	6,594,204
Energy sources		3,789,257	4,054,525	–	426,183	2,705,289	2,728,883	(23,594)	-1%	4,054,525
Water management		1,163,571	1,099,105	–	121,589	982,739	687,972	294,767	43%	1,099,105
Waste water management		954,100	1,083,260	–	75,505	473,479	707,670	(234,191)	-33%	1,083,260
Waste management		304,836	357,313	–	26,429	175,229	238,670	(63,440)	-27%	357,313
<i>Other</i>	4	17,507	20,267	–	2,479	16,858	8,969	7,889	88%	20,267
Total Revenue - Functional	2	9,891,846	10,834,972	–	908,485	7,195,447	6,913,293	282,154	4%	10,834,972
Expenditure - Functional										
<i>Governance and administration</i>		1,730,177	1,655,089	–	171,228	950,652	1,097,653	(147,000)	-13%	1,655,089
Executive and council		176,357	262,512	–	18,209	165,958	186,603	(20,645)	-11%	262,512
Finance and administration		1,553,820	1,350,942	–	150,364	755,689	877,363	(121,674)	-14%	1,350,942
Internal audit		–	41,635	–	2,654	29,006	33,687	(4,681)	-14%	41,635
<i>Community and public safety</i>		936,527	1,273,137	–	70,843	621,551	839,800	(218,249)	-26%	1,273,137
Community and social services		198,807	237,565	–	16,309	151,327	151,937	(610)	0%	237,565
Sport and recreation		207,842	397,184	–	21,962	192,038	253,381	(61,343)	-24%	397,184
Public safety		176,749	179,462	–	15,117	130,571	116,913	13,658	12%	179,462
Housing		144,279	395,707	–	13,346	108,723	274,708	(165,985)	-60%	395,707
Health		208,850	63,219	–	4,109	38,892	42,861	(3,969)	-9%	63,219
<i>Economic and environmental services</i>		1,430,763	1,145,042	–	94,807	595,297	745,964	(150,667)	-20%	1,145,042
Planning and development		400,272	288,411	–	41,242	183,136	189,304	(6,168)	-3%	288,411
Road transport		884,313	809,650	–	50,440	375,700	524,899	(149,199)	-28%	809,650
Environmental protection		146,178	46,980	–	3,125	36,461	31,760	4,701	15%	46,980
<i>Trading services</i>		5,036,427	5,374,654	–	670,419	3,680,610	3,580,984	99,626	3%	5,374,654
Energy sources		3,597,784	3,712,787	–	467,128	2,538,756	2,468,619	70,137	3%	3,712,787
Water management		727,200	772,686	–	116,218	574,397	526,245	48,152	9%	772,686
Waste water management		493,232	511,934	–	51,277	322,358	330,437	(8,080)	-2%	511,934
Waste management		218,210	377,247	–	35,796	245,100	255,683	(10,583)	-4%	377,247
<i>Other</i>		20,106	40,888	–	2,986	22,498	20,345	2,153	11%	40,888
Total Expenditure - Functional	3	9,154,000	9,488,809	–	1,010,283	5,870,609	6,284,746	(414,137)	-7%	9,488,809
Surplus/ (Deficit) for the year		737,846	1,346,162	–	(101,798)	1,324,838	628,546	696,291	111%	1,346,162

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		2,724,880	2,559,903	-	184,052	2,435,805	1,478,487	957,318	65%	2,559,903
Executive and council		9,705	35	-	574	3,370	24	3,346	0	35
Mayor and Council		53	4			30	3	27	0	4
Municipal Manager, Town Secretary and Chief Executive		9,652	30		574	3,341	21	3,320	0	30
Finance and administration		2,715,175	2,559,866	-	183,478	2,432,435	1,478,462	953,973	0	2,559,866
Administrative and Corporate Support		8,897	13,658		27	29,921	7,888	22,032	0	13,658
Asset Management			-			1	-	1	#DIV/0!	-
Budget and Treasury Office		2,690,123	103,160		11,101	780,745	59,580	721,165	0	103,160
Finance			1,030,085		170,423	1,591,756	594,930	996,826	0	1,030,085
Fleet Management			7,031			1,146	4,061	(2,915)	(0)	7,031
Human Resources		5,455	4,571		623	2,732	2,640	92	0	4,571
Information Technology		9	107			4	62	(58)	(0)	107
Legal Services			3			1	2	(1)	(0)	3
Marketing, Customer Relations, Publicity and Media Co-ordination			4,326		247	1,579	2,499	(920)	(0)	4,326
Property Services		10,690	224		734	6,253	129	6,124	0	224
Risk Management			-		0	0	-	0	#DIV/0!	-
Security Services			-		0	6	-	6	#DIV/0!	-
Supply Chain Management			504		16	201	291	(91)	(0)	504
Valuation Service			1,396,198		307	18,092	806,380	(788,288)	(0)	1,396,198
Internal audit		-	2	-	-	0	1	(1)	(0)	2
Governance Function			2			0	1	(1)	(0)	2
Community and public safety		335,566	629,246	-	27,537	161,327	406,494	(245,167)	(0)	629,246
Community and social services		27,984	63,885	-	17,685	28,055	43,919	(15,864)	(0)	63,885
Aged Care			-			-	-	-		-
Agricultural			-			-	-	-		-
Animal Care and Diseases			129		20	119	89	30	0	129
Cemeteries, Funeral Parlours and Crematoriums		10,567	29,150		713	6,813	20,040	(13,227)	(0)	29,150
Child Care Facilities			-			-	-	-		-
Community Halls and Facilities		2,933	4,507		1,833	4,591	3,098	1,493	0	4,507
Consumer Protection			-			-	-	-		-
Cultural Matters			113		3	14	78	(64)	(0)	113
Disaster Management			12			2	8	(6)	(0)	12
Education			-			-	-	-		-
Indigenous and Customary Law			-			-	-	-		-
Industrial Promotion			-			-	-	-		-
Language Policy			-			-	-	-		-
Libraries and Archives		14,467	29,974		15,116	16,516	20,606	(4,091)	(0)	29,974
Literacy Programmes			-			-	-	-		-
Media Services			-			-	-	-		-
Museums and Art Galleries		18	-			-	-	-		-
Population Development			-			-	-	-		-
Provincial Cultural Matters			-			-	-	-		-
Theatres			-			-	-	-		-
Zoo's			-			-	-	-		-
Sport and recreation		31,124	51,938	-	2,265	4,907	37,807	(32,900)	(0)	51,938
Beaches and Jetties			2,171		40	601	1,580	(980)	(0)	2,171
Casinos, Racing, Gambling, Wagering			-			-	-	-		-
Community Parks (including Nurseries)			7,739		1	29	5,633	(5,604)	(0)	7,739
Recreational Facilities			7,819		2,185	4,037	5,691	(1,654)	(0)	7,819
Sports Grounds and Stadiums		31,124	34,210		39	240	24,902	(24,662)	(0)	34,210
Public safety		403	5,800	-	1,446	3,429	3,343	86	0	5,800
Civil Defence			-			-	-	-		-
Cleansing			-			-	-	-		-
Control of Public Nuisances			-			-	-	-		-
Fencing and Fences		225	2,000			-	1,153	(1,153)	(0)	2,000
Fire Fighting and Protection		178	3,500		1,446	3,429	2,017	1,412	0	3,500
Licensing and Control of Animals			300			-	173	(173)	(0)	300
Housing		271,140	505,678	-	5,899	106,628	320,156	(213,527)	(0)	505,678
Housing		271,140	505,677		5,899	106,628	320,155	(213,527)	(0)	505,677
Informal Settlements			1			-	1	(1)	(0)	1
Health		4,915	1,944	-	243	18,308	1,270	17,038	0	1,944
Ambulance		3,257	-			-	-	-		-
Health Services		1,578	640		46	17,540	418	17,122	0	640
Laboratory Services		80	1,304		197	768	852	(84)	(0)	1,304
Food Control			-			-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-			-	-	-		-
Vector Control			-			-	-	-		-
Chemical Safety			-			-	-	-		-

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		602,129	1,031,352	–	44,711	244,721	656,149	(411,428)	(0)	1,031,352
Planning and development		205,789	311,535	–	21,728	47,232	186,317	(139,085)	(0)	311,535
Billboards			–			–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)			5,010		0	3	2,996	(2,994)	(0)	5,010
Central City Improvement District			–			–	–	–		–
Development Facilitation			–			–	–	–		–
Economic Development/Planning		146,081	97,958		16,262	32,756	58,585	(25,829)	(0)	97,958
Regional Planning and Development			–			–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		59,708	39,128		1,574	7,533	23,401	(15,868)	(0)	39,128
Project Management Unit			169,439		3,892	6,940	101,335	(94,395)	(0)	169,439
Provincial Planning			–			–	–	–		–
Support to Local Municipalities			–			–	–	–		–
Road transport		391,772	715,157	–	21,503	192,844	466,728	(273,884)	(0)	715,157
Police Forces, Traffic and Street Parking Control		224,295	252,928		3,863	35,524	165,067	(129,542)	(0)	252,928
Pounds			–			–	–	–		–
Public Transport		26,068	261,881		1,950	32,712	170,910	(138,197)	(0)	261,881
Road and Traffic Regulation			–			19,654	–	19,654	#DIV/0!	–
Roads		141,409	200,347		15,690	104,953	130,751	(25,798)	(0)	200,347
Taxi Ranks			–			–	–	–		–
Environmental protection		4,568	4,660	–	1,479	4,645	3,104	1,541	0	4,660
Biodiversity and Landscape		1,103	1,683		1,415	3,899	1,121	2,778	0	1,683
Coastal Protection		3,128	2,513		54	574	1,674	(1,099)	(0)	2,513
Indigenous Forests			–			–	–	–		–
Nature Conservation			–		4	25	–	25	#DIV/0!	–
Pollution Control		337	465		5	147	310	(163)	(0)	465
Soil Conservation			–			–	–	–		–
Trading services		6,211,764	6,594,204	–	649,706	4,336,736	4,363,194	(26,458)	(0)	6,594,204
Energy sources		3,789,257	4,054,525	–	426,183	2,705,289	2,728,883	(23,594)	(0)	4,054,525
Electricity		3,789,257	4,054,525		426,183	2,705,289	2,728,883	(23,594)	(0)	4,054,525
Street Lighting and Signal Systems			–			–	–	–		–
Nonelectric Energy			–			–	–	–		–
Water management		1,163,571	1,099,105	–	121,589	982,739	687,972	294,767	0	1,099,105
Water Treatment			–			–	–	–		–
Water Distribution		1,067,782	1,099,105		121,589	982,739	687,972	294,767	0	1,099,105
Water Storage		95,789	–			–	–	–		–
Waste water management		954,100	1,083,260	–	75,505	473,479	707,670	(234,191)	(0)	1,083,260
Public Toilets			1,000			–	653	(653)	(0)	1,000
Sewerage		947,460	1,017,721		73,669	458,452	664,854	(206,402)	(0)	1,017,721
Storm Water Management		6,640	–			–	–	–		–
Waste Water Treatment			64,540		1,836	15,027	42,162	(27,136)	(0)	64,540
Waste management		304,836	357,313	–	26,429	175,229	238,670	(63,440)	(0)	357,313
Recycling			3,000			–	2,004	(2,004)	(0)	3,000
Solid Waste Disposal (Landfill Sites)			18,574		474	8,581	12,406	(3,825)	(0)	18,574
Solid Waste Removal		304,836	335,739		25,955	166,648	224,259	(57,611)	(0)	335,739
Street Cleaning			–			–	–	–		–
Other		17,507	20,267	–	2,479	16,858	8,969	7,889	0	20,267
Abattoirs			–			–	–	–		–
Air Transport			–			–	–	–		–
Forestry			–			–	–	–		–
Licensing and Regulation			185		841	6,081	82	5,999	0	185
Markets		17,507	20,081		1,638	10,777	8,887	1,890	0	20,081
Tourism			–			–	–	–		–
Total Revenue - Functional	2	9,891,846	10,834,972	–	908,485	7,195,447	6,913,293	282,154	0	10,834,972
Expenditure - Functional										
Municipal governance and administration		1,730,177	1,655,089	–	171,228	950,652	1,097,653	(147,000)	(0)	1,655,089
Executive and council		176,357	262,512	–	18,209	165,958	186,603	(20,645)	(0)	262,512
Mayor and Council		138,377	125,325		7,778	71,465	89,086	(17,621)	(0)	125,325
Municipal Manager, Town Secretary and Chief Executive		37,980	137,187		10,431	94,493	97,517	(3,025)	(0)	137,187
Finance and administration		1,553,820	1,350,942	–	150,364	755,689	877,363	(121,674)	(0)	1,350,942
Administrative and Corporate Support		170,281	128,897		8,380	71,198	83,712	(12,514)	(0)	128,897
Asset Management			4,514		315	2,115	2,931	(816)	(0)	4,514
Budget and Treasury Office		1,202,186	37,897		2,070	134,009	24,612	109,397	0	37,897
Finance			596,495		92,420	219,212	387,391	(168,180)	(0)	596,495
Fleet Management			112,624		6,433	58,043	73,143	(15,100)	(0)	112,624
Human Resources		57,551	136,142		13,745	99,142	88,417	10,725	0	136,142
Information Technology		50,945	92,303		816	4,165	59,946	(55,781)	(0)	92,303
Legal Services			22,989		1,957	12,472	14,930	(2,458)	(0)	22,989
Marketing, Customer Relations, Publicity and Media Co-ordination			20,888		1,039	7,686	13,566	(5,880)	(0)	20,888
Property Services		72,857	12,837		1,039	7,547	8,337	(790)	(0)	12,837
Risk Management			979		64	351	636	(285)	(0)	979
Security Services			108,288		16,972	72,097	70,327	1,770	0	108,288
Supply Chain Management			41,784		3,118	24,548	27,136	(2,588)	(0)	41,784
Valuation Service			34,303		1,996	43,103	22,278	20,826	0	34,303
Internal audit		–	41,635	–	2,654	29,006	33,687	(4,681)	(0)	41,635
Governance Function			41,635		2,654	29,006	33,687	(4,681)	(0)	41,635
Community and public safety		936,527	1,273,137	–	70,843	621,551	839,800	(218,249)	(0)	1,273,137

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and social services		198,807	237,565	–	16,309	151,327	151,937	(610)	(0)	237,565
Aged Care		6,756	–			–	–	–		–
Agricultural		–	–			–	–	–		–
Animal Care and Diseases		–	3,304		191	1,870	2,113	(244)	(0)	3,304
Cemeteries, Funeral Parlours and Crematoriums		31,492	35,206		2,664	30,811	22,516	8,294	0	35,206
Child Care Facilities		2,568	–			–	–	–		–
Community Halls and Facilities		61,280	56,329		4,325	30,947	36,026	(5,079)	(0)	56,329
Consumer Protection		–	–			–	–	–		–
Cultural Matters		–	27,772		1,532	14,812	17,762	(2,950)	(0)	27,772
Disaster Management		–	20,093		1,746	14,819	12,851	1,968	0	20,093
Education		–	–			–	–	–		–
Indigenous and Customary Law		–	205		2	15	131	(116)	(0)	205
Industrial Promotion		–	–			–	–	–		–
Language Policy		–	–			–	–	–		–
Libraries and Archives		76,369	94,655		5,849	58,053	60,538	(2,484)	(0)	94,655
Literacy Programmes		–	–			–	–	–		–
Media Services		–	–			–	–	–		–
Museums and Art Galleries		20,343	–			–	–	–		–
Population Development		–	–			–	–	–		–
Provincial Cultural Matters		–	–			–	–	–		–
Theatres		–	–			–	–	–		–
Zoo's		–	–			–	–	–		–
Sport and recreation		207,842	397,184	–	21,962	192,038	253,381	(61,343)	(0)	397,184
Beaches and Jetties		–	23,865		2,562	15,445	15,224	221	0	23,865
Casinos, Racing, Gambling, Wagering		–	–			–	–	–		–
Community Parks (including Nurseries)		–	269,916		8,004	70,923	172,191	(101,268)	(0)	269,916
Recreational Facilities		–	103,404		7,486	78,766	65,966	12,800	0	103,404
Sports Grounds and Stadiums		207,842	–		3,911	26,904	–	26,904	#DIV/0!	–
Public safety		176,749	179,462	–	15,117	130,571	116,913	13,658	0	179,462
Civil Defence		–	–			–	–	–		–
Cleansing		–	898		137	1,306	585	721	0	898
Control of Public Nuisances		–	–			–	–	–		–
Fencing and Fences		–	–			–	–	–		–
Fire Fighting and Protection		176,749	178,564		14,980	129,265	116,328	12,937	0	178,564
Licensing and Control of Animals		–	–			–	–	–		–
Housing		144,279	395,707	–	13,346	108,723	274,708	(165,985)	(0)	395,707
Housing		144,279	369,338		11,936	96,325	256,402	(160,077)	(0)	369,338
Informal Settlements		–	26,369		1,409	12,399	18,306	(5,907)	(0)	26,369
Health		208,850	63,219	–	4,109	38,892	42,861	(3,969)	(0)	63,219
Ambulance		–	–			–	–	–		–
Health Services		37,811	40,826		3,070	26,738	27,680	(942)	(0)	40,826
Laboratory Services		171,040	22,393		1,039	12,154	15,182	(3,028)	(0)	22,393
Food Control		–	–			–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–			–	–	–		–
Vector Control		–	–			–	–	–		–
Chemical Safety		–	–			–	–	–		–
Economic and environmental services		1,430,763	1,145,042	–	94,807	595,297	745,964	(150,667)	(0)	1,145,042
Planning and development		400,272	288,411	–	41,242	183,136	189,304	(6,168)	(0)	288,411
Billboards		–	–			–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	25,916		1,374	13,098	17,010	(3,912)	(0)	25,916
Central City Improvement District		–	–			–	–	–		–
Development Facilitation		–	500			–	328	(328)	(0)	500
Economic Development/Planning		232,958	125,100		30,882	100,335	82,112	18,223	0	125,100
Regional Planning and Development		–	–			–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		167,315	95,923		6,020	50,922	62,961	(12,039)	(0)	95,923
Project Management Unit		–	40,972		2,965	18,781	26,893	(8,112)	(0)	40,972
Provincial Planning		–	–			–	–	–		–
Support to Local Municipalities		–	–			–	–	–		–
Road transport		884,313	809,650	–	50,440	375,700	524,899	(149,199)	(0)	809,650
Police Forces, Traffic and Street Parking Control		428,506	397,242		16,003	145,211	257,533	(112,322)	(0)	397,242
Pounds		–	–			–	–	–		–
Public Transport		31,333	80,790		3,283	29,381	52,377	(22,996)	(0)	80,790
Road and Traffic Regulation		63,799	331,618			51	214,989	(214,939)	(0)	331,618
Roads		360,675	–		31,155	201,057	–	201,057	#DIV/0!	–
Taxi Ranks		–	–			–	–	–		–

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Environmental protection		146,178	46,980	–	3,125	36,461	31,760	4,701	0	46,980
<i>Biodiversity and Landscape</i>		122,829	20,399		1,086	8,768	13,791	(5,023)	(0)	20,399
<i>Coastal Protection</i>			7,827		558	4,006	5,291	(1,285)	(0)	7,827
<i>Indigenous Forests</i>			–			–	–	–		–
<i>Nature Conservation</i>		582	14,591		1,133	8,193	9,864	(1,671)	(0)	14,591
<i>Pollution Control</i>		22,767	4,162		347	15,494	2,814	12,680	0	4,162
<i>Soil Conservation</i>			–			–	–	–		–
Trading services		5,036,427	5,374,654	–	670,419	3,680,610	3,580,984	99,626	0	5,374,654
Energy sources		3,597,784	3,712,787	–	467,128	2,538,756	2,468,619	70,137	0	3,712,787
<i>Electricity</i>		3,597,784	3,708,839		466,635	2,536,569	2,465,994	70,575	0	3,708,839
<i>Street Lighting and Signal Systems</i>			3,948		493	2,187	2,625	(438)	(0)	3,948
<i>Nonelectric Energy</i>			–			–	–	–		–
Water management		727,200	772,686	–	116,218	574,397	526,245	48,152	0	772,686
<i>Water Treatment</i>			183,472		8,301	78,056	124,955	(46,899)	(0)	183,472
<i>Water Distribution</i>		465,914	340,436		104,542	448,203	231,857	216,346	0	340,436
<i>Water Storage</i>		261,286	248,778		3,374	48,138	169,432	(121,295)	(0)	248,778
Waste water management		493,232	511,934	–	51,277	322,358	330,437	(8,080)	(0)	511,934
<i>Public Toilets</i>		7,081	7,555		465	3,994	4,877	(883)	(0)	7,555
<i>Sewerage</i>		449,605	357,933		44,422	263,758	231,035	32,723	0	357,933
<i>Storm Water Management</i>		36,546	37,357		1,623	21,696	24,113	(2,417)	(0)	37,357
<i>Waste Water Treatment</i>			109,089		4,767	32,910	70,413	(37,504)	(0)	109,089
Waste management		218,210	377,247	–	35,796	245,100	255,683	(10,583)	(0)	377,247
<i>Recycling</i>			–			–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>			61,158		3,212	23,257	41,451	(18,194)	(0)	61,158
<i>Solid Waste Removal</i>		218,210	189,679		23,985	162,733	128,557	34,175	0	189,679
<i>Street Cleaning</i>			126,409		8,598	59,111	85,675	(26,564)	(0)	126,409
Other		20,106	40,888	–	2,986	22,498	20,345	2,153	0	40,888
Abattoirs			–			–	–	–		–
Air Transport			–			–	–	–		–
Forestry			–			–	–	–		–
Licensing and Regulation			23,023		1,585	12,024	11,456	568	0	23,023
Markets		20,106	17,865		1,400	10,475	8,889	1,585	0	17,865
Tourism			–			–	–	–		–
Total Expenditure - Functional	3	9,154,000	9,488,809	–	1,010,283	5,870,609	6,284,746	(414,137)	(0)	9,488,809
Surplus/ (Deficit) for the year		737,846	1,346,162	–	(101,798)	1,324,838	628,546	696,291	0	1,346,162

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget & Treasury		2,688,505	2,480,469	–	181,668	2,455,381	1,548,636	906,746	58.6%	2,480,469
Vote 2 - Public Health		318,420	411,983	–	28,684	185,455	273,461	(88,006)	-32.2%	411,983
Vote 3 - Human Settlements		312,673	520,525	–	8,149	135,767	276,916	(141,149)	-51.0%	520,525
Vote 4 - Economic Development, Tourism & Agriculture		149,395	118,039	–	17,586	33,492	64,831	(31,339)	-48.3%	118,039
Vote 5 - Corporate Services		15,587	25,043	–	2,722	40,861	16,488	24,373	147.8%	25,043
Vote 6 - Infrastructure & Engineering Unit - Rate & General		178,572	658,178	–	17,837	173,810	373,715	(199,905)	-53.5%	658,178
Vote 7 - Metro Water Service		1,163,571	1,099,105	–	124,898	904,498	687,972	216,526	31.5%	1,099,105
Vote 8 - Sanitation - Metro		947,460	1,098,220	–	75,505	456,908	707,670	(250,761)	-35.4%	1,098,220
Vote 9 - Electricity & Energy		3,789,257	4,054,525	–	426,188	2,718,274	2,728,883	(10,609)	-0.4%	4,054,525
Vote 10 - Executive & Council		25,186	20,589	–	1,409	7,375	13,355	(5,980)	-44.8%	20,589
Vote 11 - Safety & Security		226,367	256,625	–	6,140	44,753	167,993	(123,240)	-73.4%	256,625
Vote 12 - Mandela Bay Stadium		14,193	10,800	–	–	4,462	6,967	(2,505)	-36.0%	10,800
Vote 13 - Special Projects and Programmes		17,052	20,784	–	315	5,971	10,045	(4,074)	-40.6%	20,784
Vote 14 - Recreational & Cultural Services		45,608	60,087	–	17,383	28,439	36,362	(7,923)	-21.8%	60,087
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	9,891,846	10,834,972	–	908,485	7,195,447	6,913,293	282,154	4.1%	10,834,972
Expenditure by Vote	1									
Vote 1 - Budget & Treasury		1,181,075	696,245	–	101,328	363,184	463,330	(100,146)	-21.6%	696,245
Vote 2 - Public Health		563,068	654,078	–	54,956	383,259	440,519	(57,259)	-13.0%	654,078
Vote 3 - Human Settlements		260,919	478,511	–	18,769	154,907	304,662	(149,755)	-49.2%	478,511
Vote 4 - Economic Development, Tourism & Agriculture		124,367	143,465	–	32,225	121,037	101,305	19,732	19.5%	143,465
Vote 5 - Corporate Services		333,340	413,513	–	28,234	238,549	269,042	(30,493)	-11.3%	413,513
Vote 6 - Infrastructure & Engineering Unit - Rate & General		562,264	644,967	–	47,696	376,297	415,261	(38,964)	-9.4%	644,967
Vote 7 - Metro Water Service		727,200	790,601	–	117,545	594,691	545,245	49,446	9.1%	790,601
Vote 8 - Sanitation - Metro		458,024	465,894	–	50,865	274,276	291,178	(16,901)	-5.8%	465,894
Vote 9 - Electricity & Energy		3,597,784	3,708,839	–	466,785	2,578,399	2,468,619	109,780	4.4%	3,708,839
Vote 10 - Executive & Council		238,469	343,968	–	18,133	164,446	243,476	(79,030)	-32.5%	343,968
Vote 11 - Safety & Security		661,276	727,756	–	51,409	366,705	475,767	(109,062)	-22.9%	727,756
Vote 12 - Mandela Bay Stadium		128,697	50,434	–	–	37,950	33,472	4,478	13.4%	50,434
Vote 13 - Special Projects and Programmes		13,134	13,011	–	875	6,495	9,226	(2,731)	-29.6%	13,011
Vote 14 - Recreational & Cultural Services		304,382	357,527	–	21,463	210,413	223,645	(13,232)	-5.9%	357,527
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9,154,000	9,488,809	–	1,010,283	5,870,609	6,284,746	(414,137)	-6.6%	9,488,809
Surplus/ (Deficit) for the year	2	737,846	1,346,162	–	(101,798)	1,324,838	628,546	696,291	110.8%	1,346,162

[illegible]

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Vote 8 - Sanitation - Metro 8.1 - [Name of sub-vote]									
		947,460	1,098,220	-	75,505	456,908	707,670	(250,761)	-35%
Vote 9 - Electricity & Energy 9.1 - [Name of sub-vote]		3,789,257	4,054,525	-	426,188	2,718,274	2,728,883	(10,609)	0%
		3,789,257	4,054,525		426,188	2,718,274	2,728,883	(10,609)	0%
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		25,186	20,589	-	1,409	7,375	13,355	(5,980)	-45%
		25,186	20,589		1,409	7,375	13,355	(5,980)	-45%
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		226,367	256,625	-	6,140	44,753	167,993	(123,240)	-73%
		226,367	256,625		6,140	44,753	167,993	(123,240)	-73%
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		14,193	10,800	-	-	4,462	6,967	(2,505)	-36%
		14,193	10,800		-	4,462	6,967	(2,505)	-36%
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		17,052	20,784	-	315	5,971	10,045	(4,074)	-41%
		17,052	20,784		315	5,971	10,045	(4,074)	-41%
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		45,608	60,087	-	17,383	28,439	36,362	(7,923)	-22%
		45,608	60,087		17,383	28,439	36,362	(7,923)	-22%
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,891,846	10,834,972	-	908,485	7,195,447	6,913,293	282,154	4%

[illegible]

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		238,469	343,968	-	18,133	164,446	243,476	(79,030)	-32%	343,968
		238,469	343,968		18,133	164,446	243,476	(79,030)	-32%	343,968
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Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		661,276	727,756	-	51,409	366,705	475,767	(109,062)	-23%	727,756
		661,276	727,756		51,409	366,705	475,767	(109,062)	-23%	727,756
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								-		
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		128,697	50,434	-	-	37,950	33,472	4,478	13%	50,434
		128,697	50,434			37,950	33,472	4,478	13%	50,434
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Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		13,134	13,011	-	875	6,495	9,226	(2,731)	-30%	13,011
		13,134	13,011		875	6,495	9,226	(2,731)	-30%	13,011
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Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		304,382	357,527	-	21,463	210,413	223,645	(13,232)	-6%	357,527
		304,382	357,527		21,463	210,413	223,645	(13,232)	-6%	357,527
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	9,154,000	9,488,809	-	1,010,283	5,870,609	6,284,746	(414,137)	(0)	9,488,809
Surplus/ (Deficit) for the year	2	737,846	1,346,162	-	(101,798)	1,324,838	628,546	696,291	0	1,346,162

NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			1,639,399	1,882,347		157,630	1,307,807	1,255,002	52,805	4%	1,882,347
Service charges - electricity revenue			3,568,982	3,748,825		405,394	2,525,306	2,496,297	29,009	1%	3,748,825
Service charges - water revenue			761,650	714,594		103,079	754,570	409,577	344,993	84%	714,594
Service charges - sanitation revenue			424,335	469,359		56,607	323,304	313,781	9,523	3%	469,359
Service charges - refuse revenue			127,050	174,671		23,468	122,688	107,646	15,042	14%	174,671
Service charges - other							-	-	-		
Rental of facilities and equipment			22,980	18,886		3,489	18,664	12,455	6,209	50%	18,886
Interest earned - external investments			121,035	105,174		11,164	71,888	72,468	(580)	-1%	105,174
Interest earned - outstanding debtors			178,768	178,343		19,904	152,835	118,458	34,377	29%	178,343
Dividends received			341	-			-	-	-		-
Fines, penalties and forfeits			202,307	265,711		6,596	48,638	176,789	(128,151)	-72%	265,711
Licences and permits			10,473	26,671		1,852	13,172	17,675	(4,503)	-25%	26,671
Agency services			2,503	-			-	-	-		-
Transfers and subsidies			954,122	1,543,704		35,637	1,068,112	1,020,363	47,749	5%	1,543,704
Other revenue			904,140	235,219		13,728	80,497	162,713	(82,216)	-51%	235,219
Gains on disposal of PPE			606	32			-	-	-		32
Total Revenue (excluding capital transfers and contributions)			8,918,690	9,363,536	-	838,548	6,487,483	6,163,226	324,258	5%	9,363,536
Expenditure By Type											
Employee related costs			3,060,663	2,842,251		213,072	1,688,208	1,860,904	(172,696)	-9%	2,842,251
Remuneration of councillors			64,284	70,938		6,213	47,146	44,874	2,272	5%	70,938
Debt impairment			437,845	619,213		172,604	380,121	406,317	(26,196)	-6%	619,213
Depreciation & asset impairment			778,250	808,877		67,468	539,741	538,410	1,331	0%	808,877
Finance charges			155,281	148,169		-	65,398	104,292	(38,894)	-37%	148,169
Bulk purchases			3,010,600	3,005,447		423,604	2,256,015	2,035,668	220,346	11%	3,005,447
Other materials			342,298	276,975		29,475	183,584	173,978	9,606	6%	276,975
Contracted services			650,011	1,183,120		40,823	236,772	778,921	(542,149)	-70%	1,183,120
Transfers and subsidies			47,462	112,165		634	53,902	64,881	(10,979)	-17%	112,165
Other expenditure			606,009	421,653		56,390	419,725	276,503	143,222	52%	421,653
Loss on disposal of PPE			1,297	-			-	-	-		-
Total Expenditure			9,154,000	9,488,809	-	1,010,283	5,870,609	6,284,746	(414,137)	-7%	9,488,809
Surplus/(Deficit)			(235,310)	(125,274)	-	(171,735)	616,874	(121,521)	738,395	(0)	(125,274)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			905,519	1,321,667		64,926	665,751	696,217	(30,466)	(0)	1,321,667
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			67,637	149,769		5,011	42,212	53,850	(11,638)	(0)	149,769
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			737,846	1,346,162	-	(101,798)	1,324,838	628,546			1,346,162
Taxation								-			
Surplus/(Deficit) after taxation			737,846	1,346,162	-	(101,798)	1,324,838	628,546			1,346,162
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			737,846	1,346,162	-	(101,798)	1,324,838	628,546			1,346,162
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			737,846	1,346,162	-	(101,798)	1,324,838	628,546			1,346,162

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		29,553	6,075	–	1,407	3,701	3,210	491	15%	6,075
Vote 2 - Public Health		55,854	46,900	–	2,045	24,444	28,283	(3,839)	-14%	46,900
Vote 3 - Human Settlements		205,227	258,326	–	5,408	108,846	133,590	(24,744)	-19%	258,326
Vote 4 - Economic Development, Tourism & Agriculture		8,134	–	–	990	15,271	–	15,271	#DIV/0!	–
Vote 5 - Corporate Services		23,006	6,070	–	–	31,431	4,767	26,664	559%	6,070
Vote 6 - Infrastructure & Engineering Unit - Rate & General		240,299	434,450	–	12,685	150,035	231,988	(81,953)	-35%	434,450
Vote 7 - Metro Water Service		199,848	196,000	–	11,602	107,684	66,154	41,530	63%	196,000
Vote 8 - Sanitation - Metro		240,785	281,964	–	12,631	92,155	183,033	(90,878)	-50%	281,964
Vote 9 - Electricity & Energy		293,231	275,486	–	16,261	150,848	157,729	(6,881)	-4%	275,486
Vote 10 - Executive & Council		9,648	6,411	–	559	3,092	4,733	(1,641)	-35%	6,411
Vote 11 - Safety & Security		6,825	13,700	–	1,325	3,419	6,350	(2,931)	-46%	13,700
Vote 12 - Mandela Bay Stadium		–	–	–	–	–	–	–		–
Vote 13 - Special Projects and Programmes		18,661	–	–	315	1,301	–	1,301	#DIV/0!	–
Vote 14 - Recreational & Cultural Services		49,716	38,500	–	1,956	6,181	25,740	(19,559)	-76%	38,500
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	1,380,787	1,563,881	–	67,185	698,407	845,578	(147,171)	-17%	1,563,881
Single Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		230	19,500	–	93	93	18,000	(17,907)	-99%	19,500
Vote 2 - Public Health		11,149	200	–	–	9,424	200	9,224	4612%	200
Vote 3 - Human Settlements		–	–	–	–	–	–	–		–
Vote 4 - Economic Development, Tourism & Agriculture		–	–	–	–	–	–	–		–
Vote 5 - Corporate Services		–	7,490	–	–	–	7,390	(7,390)	-100%	7,490
Vote 6 - Infrastructure & Engineering Unit - Rate & General		14,129	1,600	–	2,730	3,027	900	2,127	236%	1,600
Vote 7 - Metro Water Service		2,255	–	–	–	881	–	881	#DIV/0!	–
Vote 8 - Sanitation - Metro		3,116	–	–	–	–	–	–		–
Vote 9 - Electricity & Energy		8,345	1,500	–	808	3,789	–	3,789	#DIV/0!	1,500
Vote 10 - Executive & Council		–	–	–	–	–	–	–		–
Vote 11 - Safety & Security		9,670	–	–	112	640	–	640	#DIV/0!	–
Vote 12 - Mandela Bay Stadium		–	–	–	–	–	–	–		–
Vote 13 - Special Projects and Programmes		–	7,500	–	–	–	7,500	(7,500)	-100%	7,500
Vote 14 - Recreational & Cultural Services		1,232	220	–	–	3,544	220	3,324	1511%	220
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	50,126	38,010	–	3,742	21,398	34,210	(12,812)	-37%	38,010
Total Capital Expenditure		1,430,913	1,601,891	–	70,927	719,805	879,788	(159,983)	-18%	1,601,891
Capital Expenditure - Functional Classification										
Governance and administration		62,437	58,535	–	1,967	38,133	39,134	(1,001)	-3%	58,535
Executive and council		9,648	–	–	559	3,092	–	3,092	#DIV/0!	–
Finance and administration		52,789	58,535	–	1,407	35,041	39,134	(4,092)	-10%	58,535
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		275,228	333,296	–	8,801	123,399	187,650	(64,251)	-34%	333,296
Community and social services		20,794	57,000	–	247	3,373	24,870	(21,497)	-86%	57,000
Sport and recreation		30,154	34,720	–	1,709	7,121	21,840	(14,719)	-67%	34,720
Public safety		16,495	12,400	–	1,437	4,059	7,350	(3,291)	-45%	12,400
Housing		205,227	229,176	–	5,408	108,846	133,590	(24,744)	-19%	229,176
Health		2,558	–	–	–	–	–	–		–
Economic and environmental services		320,930	408,211	–	18,115	188,061	223,170	(35,109)	-16%	408,211
Planning and development		26,794	–	–	1,305	17,313	–	17,313	#DIV/0!	–
Road transport		254,428	405,011	–	15,415	151,643	220,303	(68,660)	-31%	405,011
Environmental protection		39,708	3,200	–	1,395	19,105	2,867	16,238	566%	3,200
Trading services		772,317	801,850	–	42,044	370,213	429,834	(59,622)	-14%	801,850
Energy sources		301,576	282,486	–	17,069	154,637	161,629	(6,992)	-4%	282,486
Water management		202,103	193,000	–	11,602	108,565	66,154	42,410	64%	193,000
Waste water management		243,900	314,364	–	12,631	92,155	195,551	(103,396)	-53%	314,364
Waste management		24,737	12,000	–	742	14,856	6,500	8,356	129%	12,000
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	1,430,913	1,601,891	–	70,927	719,805	879,788	(159,983)	-18%	1,601,891
Funded by:										
National Government		849,897	999,317	–	39,936	429,163	557,217	(128,054)	-23%	999,317
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		5,170	394,819	–	19,408	137,722	28,850	108,872	377%	394,819
Transfers recognised - capital		855,067	1,394,136	–	59,344	566,886	586,067	(19,181)	-3%	1,394,136
Public contributions & donations	5	107,513	77,300	–	5,011	42,212	–	42,212	#DIV/0!	77,300
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		468,333	130,455	–	6,572	110,707	293,721	(183,014)	-62%	130,455
Total Capital Funding		1,430,913	1,601,891	–	70,927	719,805	879,788	(159,983)	-18%	1,601,891

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - Sanitation - Metro 8.1 - [Name of sub-vote]								-		
								-		
Vote 8 - Sanitation - Metro 8.1 - [Name of sub-vote]		240,785	281,964	-	12,631	92,155	183,033	(90,878)	-50%	281,964
		240,785	281,964		12,631	92,155	183,033	(90,878)	-50%	281,964
Vote 9 - Electricity & Energy 9.1 - [Name of sub-vote]								-		
								-		
Vote 9 - Electricity & Energy 9.1 - [Name of sub-vote]		293,231	275,486	-	16,261	150,848	157,729	(6,881)	-4%	275,486
		293,231	275,486		16,261	150,848	157,729	(6,881)	-4%	275,486
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]								-		
								-		
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		9,648	6,411	-	559	3,092	4,733	(1,641)	-35%	6,411
		9,648	6,411		559	3,092	4,733	(1,641)	-35%	6,411
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]								-		
								-		
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		6,825	13,700	-	1,325	3,419	6,350	(2,931)	-46%	13,700
		6,825	13,700		1,325	3,419	6,350	(2,931)	-46%	13,700
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]								-		
								-		
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]								-		
								-		
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		18,661	-	-	315	1,301	-	1,301	#DIV/0!	-
		18,661			315	1,301		1,301	#DIV/0!	
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]								-		
								-		
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		49,716	38,500	-	1,956	6,181	25,740	(19,559)	-76%	38,500
		49,716	38,500		1,956	6,181	25,740	(19,559)	-76%	38,500
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
Total multi-year capital expenditure		1,380,787	1,563,881	-	67,185	698,407	845,578	(147,171)	-17%	1,563,881

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]								-		
		-	-	-	-	-	-	-		-
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]								-		
		9,670	-	-	112	640	-	640	#DIV/0!	-
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]								-		
		9,670			112	640		640	#DIV/0!	
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]								-		
		-	7,500	-	-	-	7,500	(7,500)	-100%	7,500
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]								-		
		1,232	220	-	-	3,544	220	3,324	1511%	220
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
		1,232	220			3,544	220	3,324	1511%	220
Total single-year capital expenditure		50,126	38,010	-	3,742	21,398	34,210	(12,812)	(0)	38,010
Total Capital Expenditure		1,430,913	1,601,891	-	70,927	719,805	879,788	(159,983)	(0)	1,601,891

NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		285,651	200,400		160,558	200,400
Call investment deposits		1,347,374	2,027,435		2,272,253	2,027,435
Consumer debtors		1,544,070	1,331,200		1,544,070	1,331,200
Other debtors		424,491	518,471		386,096	518,471
Current portion of long-term receivables		0	0		0	0
Inventory		198,396	200,000		194,154	200,000
Total current assets		3,799,983	4,277,506	–	4,557,131	4,277,506
Non current assets						
Long-term receivables		64,059	28,147		64,056	28,147
Investments						
Investment property		193,631	197,280		193,631	197,280
Investments in Associate						
Property, plant and equipment		15,326,949	15,931,954		16,071,362	15,931,954
Agricultural						
Biological assets						
Intangible assets		59,149	60,190		61,285	60,190
Other non-current assets						
Total non current assets		15,643,788	16,217,572	–	16,390,334	16,217,572
TOTAL ASSETS		19,443,771	20,495,078	–	20,947,466	20,495,078
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		87,089	79,760		79,760	79,760
Consumer deposits		131,340	128,872		135,395	128,872
Trade and other payables		1,859,218	2,051,117		1,843,326	2,051,117
Provisions		255,134	144,632		254,549	144,632
Total current liabilities		2,332,781	2,404,381	–	2,313,030	2,404,381
Non current liabilities						
Borrowing		1,290,457	1,151,863		1,263,830	1,151,863
Provisions		2,357,757	2,244,664		2,357,757	2,244,664
Total non current liabilities		3,648,214	3,396,527	–	3,621,587	3,396,527
TOTAL LIABILITIES		5,980,995	5,800,908	–	5,934,617	5,800,908
NET ASSETS	2	13,462,776	14,694,170	–	15,012,849	14,694,170
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,231,691	14,134,366		14,781,764	14,134,366
Reserves		231,085	559,804		231,085	559,804
TOTAL COMMUNITY WEALTH/EQUITY	2	13,462,776	14,694,170	–	15,012,849	14,694,170

NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,599,357	1,769,406		137,747	1,287,078	1,197,129	89,950	8%	1,769,406
Service charges		4,350,795	4,801,002		377,391	3,267,157	3,137,965	129,193	4%	4,801,002
Other revenue		1,510,361	325,068		68,952	794,552	203,882	590,670	290%	325,068
Government - operating		878,217	1,543,704		17,300	964,681	1,061,465	(96,784)	-9%	1,543,704
Government - capital		983,120	1,462,255		448,779	1,281,126	1,138,707	142,419	13%	1,462,255
Interest		120,860	105,174		10,505	81,279	69,388	11,890	17%	105,174
Dividends		341	-			-	-	-		-
Payments										
Suppliers and employees		(7,727,572)	(7,788,682)		(588,825)	(5,853,003)	(5,058,316)	794,688	-16%	(7,788,682)
Finance charges		(157,624)	(147,941)		-	(52,874)	(73,842)	(20,968)	28%	(147,941)
Transfers and Grants		(62,817)	(112,165)		(334)	(30,352)	(68,254)	(37,902)	56%	(112,165)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,495,039	1,957,820	-	471,515	1,739,645	1,608,125	(131,520)	-8%	1,957,820
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			149,469			-		-		149,469
Decrease (Increase) in non-current debtors			(1,340)			-	(893)	893	-100%	(1,340)
Decrease (increase) other non-current receivables			-			-		-		-
Decrease (increase) in non-current investments			-			-		-		-
Payments										
Capital assets		(1,383,251)	(1,468,793)		(60,649)	(894,042)	(849,507)	44,536	-5%	(1,468,793)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,383,251)	(1,320,664)	-	(60,649)	(894,042)	(850,400)	43,642	-5%	(1,320,664)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits			3,937			-	2,625	(2,625)	-100%	3,937
Payments										
Repayment of borrowing		(93,920)	(86,409)		-	(43,165)	(49,859)	(6,694)	13%	(86,409)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(93,920)	(82,472)	-	-	(43,165)	(47,234)	(4,069)	9%	(82,472)
NET INCREASE/ (DECREASE) IN CASH HELD		17,868	554,683	-	410,866	802,437	710,491			554,683
Cash/cash equivalents at beginning:		1,612,505	1,673,151			1,630,374	1,673,151			1,630,374
Cash/cash equivalents at month/year end:		1,630,374	2,227,835	-		2,432,811	2,383,642			2,185,057

NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

NMA Nelson Mandela Bay - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	10.1%	0.0%	1.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.0%	22.3%	0.0%	21.2%	22.3%
Gearing	Long Term Borrowing/ Funds & Reserves		558.4%	205.8%	0.0%	546.9%	205.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	162.9%	177.9%	0.0%	197.0%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		70.0%	92.7%	0.0%	105.2%	92.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.8%	20.1%	0.0%	30.7%	20.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		34.3%	30.4%	0.0%	26.0%	30.4%
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		10.5%	10.2%	0.0%	1.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
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						

NMA Nelson Mandela Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2017/18											
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	214,120	91,770	77,163	47,633	46,485	47,011	149,992	282,459	956,634	573,580	7,959	615,558
Trade and Other Receivables from Exchange Transactions - Electricity	1300	206,852	30,644	12,695	9,130	5,712	201,165	28,433	216,092	710,723	460,532	144	478,684
Receivables from Non-exchange Transactions - Property Rates	1400	768,862	52,327	35,906	15,669	17,048	30,877	31,870	274,984	1,227,545	370,449	433	734,093
Receivables from Exchange Transactions - Waste Water Management	1500	73,761	24,195	19,180	9,871	10,813	13,202	42,626	155,649	349,296	232,161	2,095	252,180
Receivables from Exchange Transactions - Waste Management	1600	35,128	6,916	6,310	4,862	6,081	4,817	20,621	107,333	192,068	143,714	259	159,265
Receivables from Exchange Transactions - Property Rental Debtors	1700	3,174	820	583	491	486	551	1,839	14,414	22,359	17,781	–	12
Interest on Arrear Debtor Accounts	1810	29,976	17,152	16,091	15,033	12,912	11,923	61,800	404,679	569,566	506,348	934	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	23,502	5,049	3,552	5,032	3,028	48,342	67,739	157,406	313,650	281,548	335	–
Total By Income Source	2000	1,355,375	228,872	171,481	107,721	102,567	357,889	404,919	1,613,017	4,341,841	2,586,113	12,160	2,239,793
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	30,664	7,772	4,060	2,336	2,144	14,967	55,217	18,848	136,008	93,513	–	–
Commercial	2300	565,372	63,130	40,507	21,378	22,599	146,694	78,237	521,452	1,459,369	790,360	–	–
Households	2400	759,339	157,970	126,914	84,007	77,823	196,228	271,465	1,072,717	2,746,464	1,702,241	12,160	2,239,793
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1,355,375	228,872	171,481	107,721	102,567	357,889	404,919	1,613,017	4,341,841	2,586,113	12,160	2,239,793

NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18								
		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	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	35,365	-	-	-	-	-	-	-	35,365
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	89,390	8,305	2,080	3,047	-	-	-	-	102,822
Auditor General	0800	-	84	-	-	-	-	-	-	84
Other	0900	1,796	-	-	-	-	-	-	-	1,796
Total By Customer Type	1000	126,551	8,389	2,080	3,047	-	-	-	-	140,067

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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							
R thousands									
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

NMA Nelson Mandela Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		784,237	1,190,326	–	2,300	918,821	694,357	187,808	27.0%	1,190,326
Local Government Equitable Share		736,051	844,287			627,933	492,501	135,432	27.5%	844,287
Energy Efficiency and Demand Management						–				
EPWP Incentive		8,496	4,807		1,442	4,807	2,804			4,807
Public Transport Network Operations			81,501			68,324	47,542			81,501
Finance Management		1,050	1,050			1,050	613			1,050
Infrastructure Skills Development		14,500	15,394			15,394	8,980			15,394
Integrated City Development						–				
Municipal Disaster Recovery						–				
Urban Settlements Development		19,380	15,960			15,960	9,310			15,960
Municipal Human Settlements Capacity			0			–				0
LGSETA		4,760	4,459		858	2,971	2,601			4,459
Off- Grid Electrification						–				
Municipal Disaster						–				
Water Demand Management						–				
Integrated Public Transport System						–				
Afcon Cup and other						–				
Water Demand Management						–				
Integrated Public Transport System						–				
Dept Arts and Culture MBDA)	3					643	–	643	#DIV/0!	
Dept of Public Administration (Tirelo Bosche)						–		–		
Other transfers/grants [insert description]			222,868			181,739	130,006	51,733	39.8%	222,868
Provincial Government:		65,258	278,504	–	15,000	30,106	162,461	5,950	3.7%	278,504
Sport and Recreation		15,000	15,000		15,000	15,000	8,750	6,250	71.4%	15,000
Health subsidy						–				
Human Settlements Development		43,083	252,711			9,351	147,415			252,711
Housing Accreditation						–				
DRPW(Maintenance of Roads)		6,850	10,000			5,593	5,833			10,000
Vuna Awards						–				
Swartkops Monitoring						–				
Elections Infrastructure						–				
SMME- Textile Hub DEAT						–				
Marine and Coastal Management	4	325	793			163	462	(300)	-64.9%	793
Other						–		–		
Other transfers/grants [insert description]						–		–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	74,874	–	–	15,754	43,677	(27,923)	-63.9%	74,874
Lotteries								–		
SALA/IDA										
EU Funding										
Groen Sebenza (SANBI)										
Other Grant Providers										
HIV/Aids Columbia University Project										
IDC (MBDA)										
ECDC (MBDA)										
KFW (MBDA)			3,900			15,754	2,275			3,900
SARS			70,974			–	41,402			70,974
Total Operating Transfers and Grants	5	849,495	1,543,704	–	17,300	964,681	900,494	165,835	18.4%	1,543,704
Capital Transfers and Grants										
National Government:		903,568	1,462,255	–	448,779	1,270,624	852,982	18,469	2.2%	1,462,255
Public Transport and Systems			191,796			136,648	111,881	24,767	22.1%	191,796
Neighbourhood Development Partnership		10,390	15,000			12,110	8,750			15,000
Urban Settlements Development		848,902	895,801		432,761	895,801	522,551			895,801
Integrated National Electrification		35,000	30,000		9,000	30,000	17,500			30,000
Drought Relief						–				
United Nations Development partnership grant						–				
Smart Grid					7,018	7,018				
Integrated City Development		9,276	7,308			7,308	4,263			7,308
CDC Walmer Intervention Grant						–				
Fuel Levy			322,350			181,739	188,038	(6,299)	-3.3%	322,350
Provincial Government:		15,000	–	–	–	–	–	–		–
[insert description]		15,000						–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	149,469	–	–	10,502	–	10,502	#DIV/0!	149,469
Public Contributions and Donations			77,000			–		–		77,000
SARS			72,469			–				72,469
KFW (MBDA)						10,502				
Total Capital Transfers and Grants	5	918,568	1,611,724	–	448,779	1,281,126	852,982	28,971	3.4%	1,611,724
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,768,063	3,155,428	–	466,079	2,245,807	1,753,476	194,806	11.1%	3,155,428

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		703,479	1,190,326	–	1,621	464,139	694,357	(124,600)	-17.9%	1,190,326
Local Government Equitable Share		665,036	844,287			401,429	492,501	(91,072)	-18.5%	844,287
Energy Efficiency and Demand Management								–		
EPWP Incentive		2,697	4,807		587	2,407	2,804	(397)	-14.1%	4,807
Public Transport Network Operations		17,269	81,501			16,095	47,542	(31,447)	-66.1%	81,501
Finance Management		824	1,050		25	440	613	(173)	-28.2%	1,050
Infrastructure Skills Development		5,409	15,394		920	7,469	8,980	(1,511)	-16.8%	15,394
Intergrated City Development										
Municipal Disaster Recovery'										
Urban Settlements Development		4,778	15,960			357	9,310			15,960
Municipal Human Settlements Capacity		4,179								
LGSETA		3,286	4,459		78	1,103	2,601			4,459
Off- Grid Electrification										
Municipal Disaster										
Water Demand Management										
Intergrated Public Transport System										
Afcon Cup and other										
Water Demand Management										
Intergrated Public Transport System										
Dept Arts and Culture MBDA)										
Dept of Public Adimistration (Tirelo Bosche)			–		11	11				–
			0				0			0
			–							–
Fuel Levy			222,868			34,828	130,006			222,868
Provincial Government:		52,476	278,504	–	44	5,436	162,504	(151,050)	-93.0%	278,504
Sport and Recreation			15,000			–	8,750	(8,750)	-100.0%	15,000
Health subsidy								–		
Human Settlements Development		41,264	252,711			5,114	147,415	(142,300)	-96.5%	252,711
Housing Accreditation		4,167						–		
DRPW(Maintenance of Roads)		6,850	10,000			–	5,833			10,000
Vuna Awards										
Swartkops Monitoring							43			
Elections Infrastructure										
SMME- Textile Hub DEAT						–				
Marine and Coastal Management		194	793		44	322	462			793
Other										
Other transfers/grants [insert description]										
District Municipality:		–		–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	74,874	–	14	26	41,402	(41,375)	-99.9%	74,874
Lotteries								–		
SALA/IDA					14	26				
EU Funding										
Groen Sebenza (SANBI)										
Other Grant Providers										
HIV/Aids Columbia University Project										
IDC (MBDA)										
ECDC (MBDA)										
KFW (MBDA)			3,900			–				3,900
SARS			70,974			–	41,402			70,974
Total operating expenditure of Transfers and Grants:		755,955	1,543,704	–	1,679	469,601	898,262	(317,025)	-35.3%	1,543,704
Capital expenditure of Transfers and Grants										
National Government:		535,294	1,462,255	–	3,260	565,006	852,982	(278,655)	-32.7%	1,462,255
Public Transport and Systems			191,796		1,950	42,953	111,881	(68,928)	-61.6%	191,796
Neighbourhood Development Partnership		4,838	15,000			5,389	8,750	(3,361)	-38.4%	15,000
Urban Settlements Development		497,135	895,801		1,310	386,386	522,551	(136,164)	-26.1%	895,801
Intergrated National Electrification		32,684	30,000			9,909	17,500			30,000
Drought Relief						–				
United Nations Development partnership grant						–				
Smart Grid						–				
Intergrated City Development		638	7,308			2,532	4,263			7,308
						–				
CDC Walmer Intervention Grant			–			–		–		–
Fuel Levy			322,350			117,836	188,038	(70,201)	-37.3%	322,350
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	149,469	–	–	37,201	87,190	(49,989)	-57.3%	149,469
Public Contributions and Donations			77,000			37,201	44,917	(7,716)	-17.2%	77,000
SARS			72,469			–	42,274	(42,274)	-100.0%	72,469
Total capital expenditure of Transfers and Grants		535,294	1,611,724	–	3,260	602,207	940,172	(328,644)	-35.0%	1,611,724
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,291,249	3,155,428	–	4,939	1,071,808	1,838,434	(645,669)	-35.1%	3,155,428

NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		17,269	–	–	17,269	100.0%
Local Government Equitable Share				–	–	
Energy Efficiency and Demand Management				–	–	
Afcon Cup and other				–	–	
Water Demand Management				–	–	
Intergrated Public Transport System		17,269		–	17,269	100.0%
Dept Arts and Culture MBDA)				–	–	
Provincial Government:		–	–	–	–	
Sport and Recreation				–	–	
SMME- Textile Hub DEAT				–	–	
Marine and Coastal Management				–	–	
Other				–	–	
Other transfers/grants [insert description]				–	–	
District Municipality:		–	–	–	–	
[insert description]				–	–	
Other grant providers:		–	–	–	–	
Lotteries				–	–	
Total operating expenditure of Approved Roll-overs		17,269	–	–	17,269	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		638	–	–	–	
Public Transport and Systems				–	–	
Neighbourhood Development Partnership				–	–	
Urban Settlements Development				–	–	
Intergrated National Electrification				–	–	
Drought Relief				–	–	
United Nations Development partnership grant				–	–	
Smart Grid				–	–	
Intergrated City Development		638		–	–	
CDC Walmer Intervention Grant				–	–	
Fuel Levy				–	–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
Public Contributions and Donations					–	
SARS					–	
Total capital expenditure of Approved Roll-overs		638	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		17,907	–	–	17,269	96.4%

NMA Nelson Mandela Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		61,388	66,234		5,813	43,897	42,196	1,701	4%	66,234
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		2,761	3,771		399	3,254	2,403	852	35%	3,771
Housing Allowances										
Other benefits and allowances		135	432		1	(5)	275	(281)	-102%	432
Sub Total - Councillors		64,284	70,438		6,213	47,146	44,874	2,272	5%	70,438
% increase	4		9.6%							9.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		16,161	22,658		1,326	10,990	14,835	(3,844)	-26%	22,658
Pension and UIF Contributions			19				12	(12)	-100%	19
Medical Aid Contributions										
Overtime										
Performance Bonus		252	2,855				1,869	(1,869)	-100%	2,855
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances			12				8	(8)	-100%	12
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		16,413	25,543		1,326	10,990	16,724	(5,733)	-34%	25,543
% increase	4		55.6%							55.6%
Other Municipal Staff										
Basic Salaries and Wages		1,469,534	1,719,659		134,618	1,096,619	1,125,911	(29,291)	-3%	1,719,659
Pension and UIF Contributions		258,987	276,274		23,440	187,219	180,884	6,334	4%	276,274
Medical Aid Contributions		141,665	150,107		13,031	106,330	98,279	8,051	8%	150,107
Overtime		174,156	150,334		13,902	86,346	98,428	(12,082)	-12%	150,334
Performance Bonus		34,051	165,926		2,523	19,473	108,637	(89,163)	-82%	165,926
Motor Vehicle Allowance		72,596	68,404		6,306	48,472	44,786	3,685	8%	68,404
Cellphone Allowance		10	58		1	6	38	(32)	-84%	58
Housing Allowances		11,122	32,067		993	7,829	20,995	(13,166)	-63%	32,067
Other benefits and allowances		60,629	59,925		7,932	56,003	39,235	16,768	43%	59,925
Payments in lieu of leave		38,980	23,618				15,463	(15,463)	-100%	23,618
Long service awards		671,100	72,592		6,794	54,627	47,528	7,098	15%	72,592
Post-retirement benefit obligations		95,432	76,248				49,922	(49,922)	-100%	76,248
Sub Total - Other Municipal Staff		3,028,264	2,795,213		209,540	1,662,924	1,830,107	(167,183)	-9%	2,795,213
% increase	4		-7.7%							-7.7%
Total Parent Municipality		3,108,960	2,891,194		217,079	1,721,060	1,891,704	(170,644)	-9%	2,891,194
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			500							500
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities			500							500
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages		4,864	7,299		297	2,313	4,779	(2,466)	-52%	7,299
Pension and UIF Contributions		935	2,229		54	422	1,460	(1,038)	-71%	2,229
Medical Aid Contributions		391	592		28	221	388	(167)	-43%	592
Overtime										
Performance Bonus		402	1,498		50	387	981	(593)	-61%	1,498
Motor Vehicle Allowance		12	100				65	(65)	-100%	100
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities		6,604	11,718		429	3,343	7,672	(4,329)	-56%	11,718
% increase	4		77.4%							77.4%
Other Staff of Entities										
Basic Salaries and Wages		7,729	7,033		1,497	8,772	4,605	4,167	91%	7,033
Pension and UIF Contributions		706	1,782		108	840	1,167	(327)	-28%	1,782
Medical Aid Contributions		901	962		112	873	630	243	39%	962
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave		47			60	466		466	#DIV/0!	
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		9,383	9,777		1,777	10,951	6,401	4,550	71%	9,777
% increase	4		4.2%							4.2%
Total Municipal Entities		15,987	21,995		2,206	14,294	14,073	221	2%	21,995
TOTAL SALARY, ALLOWANCES & BENEFITS		3,124,947	2,913,189		219,285	1,735,354	1,905,778	(170,424)	-9%	2,913,189
% increase	4		-6.8%							-6.8%
TOTAL MANAGERS AND STAFF		3,060,663	2,842,251		213,072	1,688,208	1,860,904	(172,696)	-9%	2,842,251

NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		131,261	228,652	156,708	182,840	161,808	176,774	111,289	137,747	141,944	142,087	141,695	56,602	1,769,406	1,986,734	2,202,638
Service charges - electricity revenue		275,212	300,237	351,020	358,519	309,435	214,903	304,426	277,002	301,771	326,595	298,920	205,856	3,523,895	3,827,870	4,156,798
Service charges - water revenue		45,703	67,522	68,056	67,982	58,865	48,330	52,751	52,616	57,867	63,450	57,225	31,353	671,718	744,656	825,199
Service charges - sanitation revenue		33,119	40,912	42,803	45,246	38,861	31,841	35,536	34,867	37,439	39,696	37,179	23,698	441,198	492,639	580,722
Service charges - refuse		12,823	13,989	16,355	16,705	14,418	10,013	14,184	12,907	14,061	15,217	13,928	9,592	164,191	177,373	191,583
Service charges - other													-			
Rental of facilities and equipment		1,491	1,464	1,490	1,450	1,449	1,301	1,541	1,558	1,579	1,546	1,577	1,767	18,213	19,422	20,723
Interest earned - external investments		14,288	8,456	9,237	10,841	11,111	8,109	8,732	10,505	8,135	7,528	10,119	(1,887)	105,174	110,993	117,166
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		3,671	3,660	3,715	3,603	3,894	3,519	3,809	3,709	3,799	3,731	3,766	4,124	45,000	46,000	47,000
Licences and permits		2,437	2,173	2,237	2,192	2,013	2,241	2,118	2,389	2,158	2,292	1,973	2,448	26,671	28,298	30,025
Agency services													-			
Transfer receipts - operating		358,337	125,499	19,071	88,701	(80,313)	384,932	78,218	(9,763)	183,665	91,937	78,483	224,937	1,543,704	1,685,582	1,801,937
Other revenue		74,699	91,312	118,225	114,356	90,603	116,595	75,441	54,198	45,191	11,778	14,575	(571,790)	235,184	268,382	287,861
Cash Receipts by Source		953,042	883,876	788,917	892,434	612,143	998,558	688,045	577,733	797,609	705,857	659,439	(13,299)	8,544,354	9,387,949	10,261,651
Other Cash Flows by Source																
Transfer receipts - capital		242,610	128,686	(12,960)	-	327,878	111,972		482,941	408,548			(227,419)	1,462,255	1,474,733	1,550,592
Contributions & Contributed assets		-	-	-	8,400	(8,400)	-			15,000	16,000	16,000	102,469	149,469	133,977	117,351
Proceeds on disposal of PPE		-	-	-	-	-	-						-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits				-						328	328	328	2,953	3,937	4,000	2,657
Receipt of non-current debtors				-						(112)	(112)	(112)	(1,005)	(1,340)	(1,408)	(1,478)
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		1,195,652	1,012,562	775,957	900,834	931,621	1,110,530	688,045	1,060,673	1,221,373	722,073	675,655	(136,301)	10,158,675	10,999,251	11,930,773
Cash Payments by Type																
Employee related costs		212,186	209,747	211,134	245,426	278,399	219,022	214,246	211,621	230,304	223,275	226,053	335,753	2,817,167	3,049,260	3,297,582
Remuneration of councillors		5,938	5,665	3,880	5,532	5,448	5,270	6,653	5,543	5,832	5,832	5,832	9,014	70,438	75,079	80,027
Interest paid		31,033		-		20,955	886				20,473	20,503	54,091	147,941	142,073	136,501
Bulk purchases - Electricity		385,318	391,884	-	641,094	238,952	239,160	205,918	227,759	205,982	204,380	213,097	(88,870)	2,864,675	2,961,684	3,229,124
Bulk purchases - Water & Sewer		9,889	-	-	12,122	12,420	-	6,296	-	10,661	10,661	9,729	61,489	133,268	149,260	167,171
Other materials		84,357	64,885	69,428	90,565	50,971	67,817	70,147	50,706	30,698	26,494	38,354	(352,076)	292,346	367,255	397,078
Contracted services		2,007	693	1,486	406	1,678	1,231	603	204	172,519	88,059	84,349	727,058	1,080,292	1,297,733	1,371,637
Grants and subsidies paid - other municipalities		-							-				-			
Grants and subsidies paid - other		52	204	8,253	3,719	1,199	955	15,636	334	26,298		1,685	53,831	112,165	115,085	114,771
General expenses		168,590	121,491	94,182	169,855	149,035	167,099	116,054	92,992	57,219	48,832	72,491	(727,341)	530,498	586,322	514,297
Cash Payments by Type		899,370	794,568	388,364	1,168,719	759,058	701,439	635,552	589,159	739,512	628,006	672,093	72,949	8,048,789	8,743,752	9,308,187
Other Cash Flows/Payments by Type																
Capital assets		223,457	136,092	96,619	112,020	76,103	104,854	84,249	60,649	149,202	150,191	171,145	104,212	1,468,793	1,614,320	1,676,878
Repayment of borrowing		21,351				6,814	15,000		-		7,179	7,276	28,790	86,409	79,760	89,149
Other Cash Flows/Payments									-				-			
Total Cash Payments by Type		1,144,178	930,660	484,982	1,280,739	841,975	821,293	719,802	649,807	888,714	785,376	850,514	205,951	9,603,991	10,437,832	11,074,214
NET INCREASE/(DECREASE) IN CASH HELD		51,473	81,902	290,975	(379,905)	89,646	289,237	(31,757)	410,866	332,660	(63,302)	(174,859)	(342,252)	554,683	561,419	856,559
Cash/cash equivalents at the month/year beginning:		1,630,374	1,681,847	1,763,749	2,054,724	1,674,819	1,764,465	2,053,702	2,021,945	2,432,811	2,765,471	2,702,168	2,527,309	1,630,374	2,185,057	2,746,476
Cash/cash equivalents at the month/year end:		1,681,847	1,763,749	2,054,724	1,674,819	1,764,465	2,053,702	2,021,945	2,432,811	2,765,471	2,702,168	2,527,309	2,185,057	2,185,057	2,746,476	3,603,035

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,639,399	1,882,347		157,630	1,307,807	1,255,002	52,805	4%	1,882,347
Service charges - electricity revenue		3,568,982	3,748,825		405,394	2,525,306	2,496,297	29,009	1%	3,748,825
Service charges - water revenue		761,650	714,594		103,079	754,570	409,577	344,993	84%	714,594
Service charges - sanitation revenue		424,335	469,359		56,607	323,304	313,781	9,523	3%	469,359
Service charges - refuse revenue		127,050	174,671		23,468	122,688	107,646	15,042	14%	174,671
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		22,980	18,886		3,489	18,664	12,455	6,209	50%	18,886
Interest earned - external investments		121,035	105,174		11,164	71,888	72,468	(580)	-1%	105,174
Interest earned - outstanding debtors		178,768	178,343		19,904	152,835	118,458	34,377	29%	178,343
Dividends received		341	-		-	-	-	-		-
Fines, penalties and forfeits		202,307	265,711		6,596	48,638	176,789	(128,151)	-72%	265,711
Licences and permits		10,473	26,671		1,852	13,172	17,675	(4,503)	-25%	26,671
Agency services		2,503	-		-	-	-	-		-
Transfers and subsidies		954,122	1,543,704		35,637	1,068,112	1,020,363	47,749	5%	1,543,704
Other revenue		904,140	235,219		13,728	80,497	162,713	(82,216)	-51%	235,219
Gains on disposal of PPE		606	32		-	-	-	-		32
Total Revenue (excluding capital transfers and contributions)		8,918,690	9,363,536	-	838,548	6,487,483	6,163,226	324,258	5%	9,363,536
Expenditure By Type										
Employee related costs		3,060,663	2,842,251		213,072	1,688,208	1,860,904	(172,696)	-9%	2,842,251
Remuneration of councillors		64,284	70,938		6,213	47,146	44,874	2,272	5%	70,938
Debt impairment		437,845	619,213		172,604	380,121	406,317	(26,196)	-6%	619,213
Depreciation & asset impairment		778,250	808,877		67,468	539,741	538,410	1,331	0%	808,877
Finance charges		155,281	148,169		-	65,398	104,292	(38,894)	-37%	148,169
Bulk purchases		3,010,600	3,005,447		423,604	2,256,015	2,035,668	220,346	11%	3,005,447
Other materials		342,298	276,975		29,475	183,584	173,978	9,606	6%	276,975
Contracted services		650,011	1,183,120		40,823	236,772	778,921	(542,149)	-70%	1,183,120
Transfers and subsidies		47,462	112,165		634	53,902	64,881	(10,979)	-17%	112,165
Other expenditure		606,009	421,653		56,390	419,725	276,503	143,222	52%	421,653
Loss on disposal of PPE		1,297	-		-	-	-	-		-
Total Expenditure		9,154,000	9,488,809	-	1,010,283	5,870,609	6,284,746	(414,137)	-7%	9,488,809
Surplus/(Deficit)		(235,310)	(125,274)	-	(171,735)	616,874	(121,521)	738,395	-608%	(125,274)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		905,519	1,321,667		64,926	665,751	696,217	(30,466)	-4%	1,321,667
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		67,637	149,769		5,011	42,212	53,850	(11,638)	-22%	149,769
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		737,846	1,346,162	-	(101,798)	1,324,838	628,546	696,291	111%	1,346,162
Taxation										
Surplus/(Deficit) after taxation		737,846	1,346,162	-	(101,798)	1,324,838	628,546	696,291	111%	1,346,162

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			97,991		27,936	92,008	24,673	67,335	273%	97,991
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	97,991	-	27,936	92,008	24,673	67,335	273%	97,991
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			61,179		27,925	90,816	13,666	77,149	565%	61,179
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	61,179	-	27,925	90,816	13,666	77,149	565%	61,179
Surplus/ (Deficit) for the yr/period		-	36,812	-	10	1,192	11,006	144,484	1313%	36,812
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			36,650		990	15,748	8,129	7,618	94%	36,650
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	36,650	-	990	15,748	8,129	7,618	94%	36,650

NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2016/17	Budget Year 2017/18							
	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	16,265	63,798		40,190	40,190	63,798	23,608	37.0%	3%
August	100,179	93,501		89,580	129,770	157,298	27,529	17.5%	8%
September	105,742	101,789		101,726	231,496	259,087	27,591	10.6%	14%
October	99,626	120,841		105,366	336,861	379,928	43,067	11.3%	21%
November	77,098	137,506		99,782	436,643	517,434	80,791	15.6%	27%
December	130,888	112,466		141,257	577,901	629,900	51,999	8.3%	36%
January	73,983	104,016		70,978	648,878	733,916	85,038	11.6%	41%
February	84,729	146,722		70,927	719,805	880,638	160,833	18.3%	45%
March	98,906	154,060				1,034,698	–		
April	96,160	153,289				1,187,987	–		
May	137,652	171,316				1,359,303	–		
June	409,684	242,588				1,601,891	–		
Total Capital expenditure	1,430,913	1,601,891	–	719,805					

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		505,660	567,253	–	19,057	245,375	311,546	66,170	21.2%	567,253
Roads Infrastructure		79,516	239,848	–	7,868	145,562	131,729	(13,834)	-10.5%	239,848
Roads		79,516	234,798		7,841	145,191	128,955	(16,235)	-12.6%	234,798
Road Structures			2,400				1,318	1,318	100.0%	2,400
Road Furniture			2,650		26	372	1,455	1,083	74.4%	2,650
Capital Spares			–			–	–	–		–
Storm water Infrastructure		20,203	29,718	–	1,345	11,843	16,322	4,479	27.4%	29,718
Drainage Collection			500		666	2,171	275	(1,896)	-690.6%	500
Storm water Conveyance		20,203	29,218		679	9,672	16,047	6,375	39.7%	29,218
Attenuation			–			–	–	–		–
Electrical Infrastructure		78,531	77,816	–	3,168	28,971	42,738	13,767	32.2%	77,816
Power Plants			–			–	–	–		–
HV Substations			6,500			6,493	3,570	(2,923)	-81.9%	6,500
HV Switching Station			–			–	–	–		–
HV Transmission Conductors			–			–	–	–		–
MV Substations			–			–	–	–		–
MV Switching Stations			–			–	–	–		–
MV Networks		78,531	71,316		3,168	22,478	39,168	16,690	42.6%	71,316
LV Networks			–			–	–	–		–
Capital Spares			–			–	–	–		–
Water Supply Infrastructure		89,657	118,469	–	3,583	35,665	65,065	29,400	45.2%	118,469
Dams and Weirs			–			–	–	–		–
Boreholes			–			–	–	–		–
Reservoirs			4,500		159	1,441	2,471	1,030	41.7%	4,500
Pump Stations			25,000			–	13,730	13,730	100.0%	25,000
Water Treatment Works		1,648	31,750		2,403	23,627	17,438	(6,189)	-35.5%	31,750
Bulk Mains			44,119		1,022	10,597	24,231	13,634	56.3%	44,119
Distribution		88,008	13,100			–	7,195	7,195	100.0%	13,100
Distribution Points			–			–	–	–		–
PRV Stations			–			–	–	–		–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		7,790	97,403	–	3,093	21,007	53,495	32,488	60.7%	97,403
Pump Station			–			–	–	–		–
Reticulation		7,790	96,403		2,695	19,017	52,946	33,929	64.1%	96,403
Waste Water Treatment Works			1,000			–	549	549	100.0%	1,000
Outfall Sewers			–			–	–	–		–
Toilet Facilities			–		397	1,991	–	(1,991)	#DIV/0!	–
Capital Spares			–			–	–	–		–
Solid Waste Infrastructure		229,963	–	–	–	–	–	–		–
Landfill Sites			–			–	–	–		–
Waste Transfer Stations			–			–	–	–		–
Waste Processing Facilities		229,963	–			–	–	–		–
Waste Drop-off Points			–			–	–	–		–
Waste Separation Facilities			–			–	–	–		–
Electricity Generation Facilities			–			–	–	–		–
Capital Spares			–			–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines			–			–	–			

NMA Nelson Mandela Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		46,617	–	–	1,004	3,826	–	(3,826)	#DIV/0!	–
Community Facilities		–	–	–	691	691	–	(691)	#DIV/0!	–
Halls						–		–		
Centres						–		–		
Crèches						–		–		
Clinics/Care Centres						–		–		
Fire/Ambulance Stations						–		–		
Testing Stations						–		–		
Museums						–		–		
Galleries						–		–		
Theatres						–		–		
Libraries						–		–		
Cemeteries/Crematoria					691	691		(691)	#DIV/0!	
Police						–		–		
Parks						–		–		
Public Open Space						–		–		
Nature Reserves						–		–		
Public Ablution Facilities						–		–		
Markets						–		–		
Stalls						–		–		
Abattoirs						–		–		
Airports						–		–		
Taxi Ranks/Bus Terminals						–		–		
Capital Spares						–		–		
Sport and Recreation Facilities		46,617	–	–	313	3,135	–	(3,135)	#DIV/0!	–
Indoor Facilities						–		–		
Outdoor Facilities		46,617			313	3,135		(3,135)	#DIV/0!	
Capital Spares						–		–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments						–		–		
Historic Buildings						–		–		
Works of Art						–		–		
Conservation Areas						–		–		
Other Heritage						–		–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property						–		–		
Unimproved Property						–		–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property						–		–		
Unimproved Property						–		–		
Other assets		38,398	7,500	–	–	29,904	4,119	(25,785)	-626.0%	7,500
Operational Buildings		38,398	–	–	–	29,501	–	(29,501)	#DIV/0!	–
Municipal Offices		21,566				29,490		(29,490)	#DIV/0!	
Pay/Enquiry Points						–		–		
Building Plan Offices						–		–		
Workshops						–		–		
Yards						–		–		
Stores						–		–		
Laboratories						–		–		
Training Centres						–		–		
Manufacturing Plant		13,277				–		–		
Depots						11		(11)	#DIV/0!	
Capital Spares		3,554				–		–		
Housing		–	7,500	–	–	403	4,119	3,716	90.2%	7,500
Staff Housing			–			–	–	–		–
Social Housing			7,500			403	4,119	3,716	90.2%	7,500
Capital Spares			–			–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets						–		–		
Intangible Assets		28,715	22,000	–	–	2,660	12,083	9,423	78.0%	22,000
Servitudes						–		–		
Licences and Rights		28,715	22,000	–	–	2,660	12,083	9,423	78.0%	22,000
Water Rights			–			–	–	–		–
Effluent Licenses			–			–	–	–		–
Solid Waste Licenses			–			–	–	–		–
Computer Software and Applications		28,715	22,000			2,660	12,083	9,423	78.0%	22,000
Load Settlement Software Applications			–			–	–	–		–
Unspecified			–			–	–	–		–
Computer Equipment		–	5,100	–	215	1,036	2,801	1,765	63.0%	5,100
Computer Equipment			5,100		215	1,036	2,801	1,765	63.0%	5,100
Furniture and Office Equipment		743	100	–	–	13	55	42	76.3%	100
Furniture and Office Equipment		743	100			13	55	42	76.3%	100
Machinery and Equipment		–	32,400	–	2,335	27,100	17,795	(9,305)	-52.3%	32,400
Machinery and Equipment			32,400		2,335	27,100	17,795	(9,305)	-52.3%	32,400
Transport Assets		39,564	18,100	–	4,391	7,123	9,941	2,818	28.3%	18,100
Transport Assets		39,564	18,100		4,391	7,123	9,941	2,818	28.3%	18,100
Libraries		–	–	–	–	–	–	–		–
Libraries						–		–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	659,697	652,453	–	27,003	317,037	358,339	41,302	11.5%	652,453

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		685,922	320,640	-	17,314	151,456	176,101	24,646	14.0%	320,640
Roads Infrastructure		112,253	51,500	-	1,007	27,442	28,285	843	3.0%	51,500
Roads		112,253	51,500		1,007	27,442	28,285	843	3.0%	51,500
Road Structures			-				-	-	-	-
Road Furniture			-				-	-	-	-
Capital Spares			-				-	-	-	-
Storm water Infrastructure		23,705	4,000	-	-	1,521	2,197	676	30.7%	4,000
Drainage Collection			-			-	-	-	-	-
Storm water Conveyance		23,705	4,000			1,521	2,197	676	30.7%	4,000
Attenuation			-			-	-	-	-	-
Electrical Infrastructure		198,610	125,640	-	8,594	78,787	69,004	(9,783)	-14.2%	125,640
Power Plants			-			-	-	-	-	-
HV Substations			20,000		950	4,281	10,984	6,704	61.0%	20,000
HV Switching Station			2,000		1,833	1,872	1,098	(773)	-70.4%	2,000
HV Transmission Conductors			5,000		280	4,819	2,746	(2,073)	-75.5%	5,000
MV Substations			1,000		547	1,426	549	(877)	-159.7%	1,000
MV Switching Stations			-			-	-	-	-	-
MV Networks		198,610	95,640		4,984	65,752	52,527	(13,224)	-25.2%	95,640
LV Networks			2,000			637	1,098	461	42.0%	2,000
Capital Spares			-			-	-	-	-	-
Water Supply Infrastructure		100,149	57,600	-	5,582	35,699	31,635	(4,064)	-12.8%	57,600
Dams and Weirs		3,844	1,000			72	549	477	86.9%	1,000
Boreholes			-			-	-	-	-	-
Reservoirs			10,000		680	6,434	5,492	(941)	-17.1%	10,000
Pump Stations			5,000		84	4,513	2,746	(1,767)	-64.3%	5,000
Water Treatment Works		8,645	20,000		33	639	10,984	10,345	94.2%	20,000
Bulk Mains			-			-	-	-	-	-
Distribution		87,661	21,600		4,784	24,041	11,863	(12,178)	-102.7%	21,600
Distribution Points			-			-	-	-	-	-
PRV Stations			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-
Sanitation Infrastructure		230,681	80,400	-	2,132	8,007	44,157	36,150	81.9%	80,400
Pump Station		-	10,000		2,039	6,333	5,492	(841)	-15.3%	10,000
Reticulation		230,681	70,400		93	1,674	38,665	36,991	95.7%	70,400
Waste Water Treatment Works			-			-	-	-	-	-
Outfall Sewers			-			-	-	-	-	-
Toilet Facilities			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-
Solid Waste Infrastructure		20,523	-	-	-	-	-	-	-	-
Landfill Sites			-			-	-	-	-	-
Waste Transfer Stations		20,523	-			-	-	-	-	-
Waste Processing Facilities			-			-	-	-	-	-
Waste Drop-off Points			-			-	-	-	-	-
Waste Separation Facilities			-			-	-	-	-	-
Electricity Generation Facilities			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-			-	-	-	-	-
Rail Structures			-			-	-	-	-	-
Rail Furniture			-			-	-	-	-	-
Drainage Collection			-			-	-	-	-	-
Storm water Conveyance			-			-	-	-	-	-
Attenuation			-			-	-	-	-	-
MV Substations			-			-	-	-	-	-
LV Networks			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-
Coastal Infrastructure		-	1,500	-	-	-	824	824	100.0%	1,500
Sand Pumps			-			-	-	-	-	-
Piers			1,500			-	824	824	100.0%	1,500
Revetments			-			-	-	-	-	-
Promenades			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-			-	-	-	-	-
Core Layers			-			-	-	-	-	-
Distribution Layers			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		32,298	9,050	–	1,339	7,156	4,970	(2,185)	-44.0%	9,050
Community Facilities		9,570	8,650	–	1,339	6,339	4,751	(1,588)	-33.4%	8,650
Halls		4,580	–	–	–	–	–	–	–	–
Centres		–	–	–	247	1,467	–	(1,467)	#DIV/0!	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	635	–	(635)	#DIV/0!	–
Fire/Ambulance Stations		–	2,650	–	420	1,075	1,455	381	26.2%	2,650
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		2,990	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		2,000	6,000	–	672	3,162	3,295	134	4.1%	6,000
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		22,728	400	–	–	817	220	(597)	-271.9%	400
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		22,728	400	–	–	817	220	(597)	-271.9%	400
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		37,855	–	–	–	–	–	–	–	–
Operational Buildings		37,855	–	–	–	–	–	–	–	–
Municipal Offices		33,959	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		3,897	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		11,081	5,000	–	–	–	2,746	2,746	100.0%	5,000
Biological or Cultivated Assets		11,081	5,000	–	–	–	2,746	2,746	100.0%	5,000
Intangible Assets		4,059	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		4,059	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		4,059	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	771,216	334,690	–	18,653	158,611	183,818	25,207	13.7%	334,690

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description		Ref	2016/17	Budget Year 2017/18							
			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			249,745	214,010	-	13,711	52,043	9,169	(42,874)	-467.6%	214,010
Roads Infrastructure			29,880	45,360	-	1,716	7,255	1,955	(5,300)	-271.1%	45,360
Roads			29,880	42,940	-	948	5,991	1,858	(4,133)	-222.4%	42,940
Road Structures				32	-	691	691	1	(690)	-54391.0%	32
Road Furniture				2,389	-	76	572	96	(477)	-499.2%	2,389
Capital Spares				-	-	-	-	-	-	-	-
Storm water Infrastructure			16,185	32,368	-	1,257	5,359	1,295	(4,064)	-313.9%	32,368
Drainage Collection				-	-	-	-	-	-	-	-
Storm water Conveyance			16,185	32,368	-	1,257	5,359	1,295	(4,064)	-313.9%	32,368
Attenuation				-	-	-	-	-	-	-	-
Electrical Infrastructure			45,561	27,182	-	1,938	12,661	1,096	(11,565)	-1055.5%	27,182
Power Plants				742	-	-	37	30	(8)	-26.0%	742
HV Substations				1,220	-	-	298	57	(241)	-422.1%	1,220
HV Switching Station				-	-	-	-	-	-	-	-
HV Transmission Conductors			45,561	2,262	-	-	735	90	(644)	-712.0%	2,262
MV Substations				2,570	-	218	749	103	(646)	-627.6%	2,570
MV Switching Stations				1,387	-	-	777	55	(722)	-1300.6%	1,387
MV Networks			-	12,566	-	1,440	6,055	503	(5,552)	-1104.7%	12,566
LV Networks				6,433	-	280	4,009	257	(3,752)	-1458.0%	6,433
Capital Spares				-	-	-	-	-	-	-	-
Water Supply Infrastructure			96,398	44,031	-	3,451	14,479	2,220	(12,259)	-552.1%	44,031
Dams and Weirs			7,829	702	-	0	24	28	4	13.0%	702
Boreholes				-	-	-	-	-	-	-	-
Reservoirs				2,670	-	0	4	107	103	96.3%	2,670
Pump Stations				9,128	-	551	889	365	(524)	-143.5%	9,128
Water Treatment Works				5,367	-	266	507	215	(292)	-136.2%	5,367
Bulk Mains				3,517	-	46	391	586	195	33.3%	3,517
Distribution			88,569	21,136	-	2,587	12,551	859	(11,692)	-1360.8%	21,136
Distribution Points				500	-	-	112	20	(92)	-461.8%	500
PRV Stations				1,011	-	-	-	40	40	100.0%	1,011
Capital Spares				-	-	-	-	-	-	-	-
Sanitation Infrastructure			54,417	62,355	-	5,208	12,105	2,500	(9,605)	-384.3%	62,355
Pump Station				12,605	-	252	2,099	509	(1,591)	-312.7%	12,605
Reticulation			54,417	39,294	-	42	4,131	1,572	(2,559)	-162.8%	39,294
Waste Water Treatment Works				10,412	-	4,914	5,868	417	(5,451)	-1305.6%	10,412
Outfall Sewers				44	-	-	7	2	(5)	-269.5%	44
Toilet Facilities				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
Solid Waste Infrastructure			7,304	-	-	-	-	-	-	-	-
Landfill Sites			4,952	-	-	-	-	-	-	-	-
Waste Transfer Stations			2,352	-	-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
Rail Infrastructure			-	2,602	-	139	175	104	(71)	-67.8%	2,602
Rail Lines				2,602	-	139	175	104	(71)	-67.8%	2,602
Rail Structures				-	-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	112	-	2	10	-	(10)	#DIV/0!	112
Data Centres				-	-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-	-
Capital Spares				112	-	2	10	-	(10)	#DIV/0!	112

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		33,646	26,827	–	1,407	8,883	1,638	(7,246)	-442.4%	26,827
Community Facilities		19,394	11,821	–	735	5,471	1,037	(4,433)	-427.3%	11,821
Halls		4,227	3,838	–	166	1,559	640	(919)	-143.7%	3,838
Centres		–	619	–	–	853	103	(750)	-726.7%	619
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		409	–	–	–	(13)	–	13	#DIV/0!	–
Fire/Ambulance Stations		5,588	187	–	30	68	7	(60)	-806.6%	187
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		2,573	870	–	4	4	35	30	87.4%	870
Galleries		–	592	–	8	8	24	16	67.2%	592
Theatres		–	–	–	–	–	–	–	–	–
Libraries		4,441	1,225	–	24	66	49	(17)	-34.3%	1,225
Cemeteries/Crematoria		885	851	–	–	877	34	(843)	-2477.3%	851
Police		1,271	–	–	–	–	–	–	–	–
Parks		–	548	–	–	–	22	22	100.0%	548
Public Open Space		–	2,166	–	381	663	87	(576)	-665.1%	2,166
Nature Reserves		–	13	–	–	–	1	1	100.0%	13
Public Ablution Facilities		–	609	–	76	419	24	(395)	-1622.8%	609
Markets		–	257	–	47	966	10	(956)	-9315.3%	257
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	47	–	–	–	2	2	100.0%	47
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		14,252	15,006	–	671	3,412	600	(2,812)	-468.6%	15,006
Indoor Facilities		–	2,450	–	683	1,009	98	(911)	-930.0%	2,450
Outdoor Facilities		14,252	12,555	–	(12)	2,403	502	(1,901)	-378.5%	12,555
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	1,094	–	14	106	82	(24)	-29.6%	1,094
Monuments		–	766	–	14	65	31	(34)	-111.8%	766
Historic Buildings		–	26	–	–	–	1	1	100.0%	26
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	302	–	–	41	50	9	17.8%	302
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	245	–	–	169	10	(160)	-1629.1%	245
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	245	–	–	169	10	(160)	-1629.1%	245
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	245	–	–	169	10	(160)	-1629.1%	245
Other assets		57,711	17,002	–	863	4,897	1,680	(3,216)	-191.4%	17,002
Operational Buildings		56,869	12,473	–	700	4,792	1,499	(3,293)	-219.7%	12,473
Municipal Offices		11,508	7,896	–	571	3,727	1,316	(2,411)	-183.2%	7,896
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	860	–	14	14	34	21	59.7%	860
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	131	–	–	–	5	5	100.0%	131
Training Centres		33,816	200	–	–	–	8	8	100.0%	200
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		11,545	3,386	–	116	1,052	135	(916)	-676.8%	3,386
Capital Spares		–	–	–	–	0	–	(0)	#DIV/0!	–
Housing		842	4,529	–	162	104	181	77	42.6%	4,529
Staff Housing		–	511	–	146	146	20	(125)	-613.1%	511
Social Housing		842	4,017	–	17	(42)	161	202	126.0%	4,017
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	3,724	–	62	2,685	302	(2,383)	-790.1%	3,724
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	3,724	–	62	2,685	302	(2,383)	-790.1%	3,724
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licences		–	–	–	–	–	–	–	–	–
Solid Waste Licences		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	3,724	–	62	2,685	302	(2,383)	-790.1%	3,724
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1,196	6,217	–	224	979	249	(730)	-293.7%	6,217
Computer Equipment		1,196	6,217	–	224	979	249	(730)	-293.7%	6,217
Furniture and Office Equipment		–	1,908	–	51	282	76	(206)	-269.7%	1,908
Furniture and Office Equipment		–	1,908	–	51	282	76	(206)	-269.7%	1,908
Machinery and Equipment		–	11,838	–	1,296	4,038	482	(3,556)	-737.7%	11,838
Machinery and Equipment		–	11,838	–	1,296	4,038	482	(3,556)	-737.7%	11,838
Transport Assets		–	32,780	–	921	4,006	1,336	(2,669)	-199.8%	32,780
Transport Assets		–	32,780	–	921	4,006	1,336	(2,669)	-199.8%	32,780
Libraries		–	136	–	–	1	5	5	83.8%	–
Libraries		–	136	–	–	1	5	5	83.8%	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	342,298	315,781	–	18,548	78,088	15,029	(63,059)	-419.6%	315,645

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		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		540,961	607,711	-	50,689	405,508	50,643	(354,866)	-700.7%	607,711
Roads Infrastructure		212,153	210,885	-	17,590	140,717	17,574	(123,144)	-700.7%	210,885
Roads		212,153	208,100	-	17,357	138,859	17,342	(121,517)	-700.7%	208,100
Road Structures			576	-	48	385	48	(337)	-700.7%	576
Road Furniture			2,209	-	184	1,474	184	(1,290)	-700.7%	2,209
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		1,827	19,022	-	1,587	12,693	1,585	(11,107)	-700.7%	19,022
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance		1,827	19,022	-	1,587	12,693	1,585	(11,107)	-700.7%	19,022
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		101,427	120,416	-	10,044	80,350	10,035	(70,316)	-700.7%	120,416
Power Plants				-	-	-	-	-	-	-
HV Substations		-		-	-	-	-	-	-	-
HV Switching Station		-		-	-	-	-	-	-	-
HV Transmission Conductors		-		-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks		101,427	120,416	-	10,044	80,350	10,035	(70,316)	-700.7%	120,416
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		122,193	119,832	-	9,995	79,960	9,986	(69,974)	-700.7%	119,832
Dams and Weirs		3,966	2,699	-	225	1,801	225	(1,576)	-700.7%	2,699
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works		40,584	34,056	-	2,841	22,724	2,838	(19,886)	-700.7%	34,056
Bulk Mains				-	-	-	-	-	-	-
Distribution		77,642	83,077	-	6,929	55,435	6,923	(48,512)	-700.7%	83,077
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		90,682	99,685	-	8,315	66,517	8,307	(58,210)	-700.7%	99,685
Pump Station				-	-	-	-	-	-	-
Reticulation		49,677	63,544	-	5,300	42,401	5,295	(37,106)	-700.7%	63,544
Waste Water Treatment Works		41,005	36,141	-	3,014	24,116	3,012	(21,104)	-700.7%	36,141
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		12,679	37,872	-	3,159	25,271	3,156	(22,115)	-700.7%	37,872
Landfill Sites		12,679	24,467	-	2,041	16,326	2,039	(14,287)	-700.7%	24,467
Waste Transfer Stations		-	13,405	-	1,118	8,945	1,117	(7,827)	-700.7%	13,405
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		98,783	116,410	-	9,710	77,677	9,701	(67,976)	-700.7%	116,410
Community Facilities		22,067	25,113	-	2,095	16,757	2,093	(14,664)	-700.7%	25,113
Halls		2,274	7,086		591	4,728	591	(4,138)	-700.7%	7,086
Centres		2,474	2,252		188	1,503	188	(1,315)	-700.7%	2,252
Crèches		-			-	-	-	-	-	-
Clinics/Care Centres		426	2,967		247	1,980	247	(1,732)	-700.7%	2,967
Fire/Ambulance Stations		4,835	3,164		264	2,111	264	(1,848)	-700.7%	3,164
Testing Stations										
Museums		118			-	-	-	-	-	-
Galleries					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Libraries		2,833	3,040		254	2,029	253	(1,775)	-700.7%	3,040
Cemeteries/Crematoria		6,108	6,110		510	4,077	509	(3,568)	-700.7%	6,110
Police					-	-	-	-	-	-
Parks		-			-	-	-	-	-	-
Public Open Space					-	-	-	-	-	-
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities		2,999	493		41	329	41	(288)	-700.7%	493
Markets					-	-	-	-	-	-
Stalls					-	-	-	-	-	-
Abattoirs					-	-	-	-	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sport and Recreation Facilities		76,716	91,297	-	7,615	60,920	7,608	(53,312)	-700.7%	91,297
Indoor Facilities		6,299	12,364		1,031	8,250	1,030	(7,220)	-700.7%	12,364
Outdoor Facilities		70,417	78,933		6,584	52,669	6,578	(46,092)	-700.7%	78,933
Capital Spares					-	-	-	-	-	-
Heritage assets		12,867	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art					-	-	-	-	-	-
Conservation Areas					-	-	-	-	-	-
Other Heritage		12,867			-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Other assets		24,318	28,478	-	2,375	19,002	2,373	(16,629)	-700.7%	28,478
Operational Buildings		24,318	23,493	-	1,960	15,676	1,958	(13,719)	-700.7%	23,493
Municipal Offices		23,660	3,427		286	2,286	286	(2,001)	-700.7%	3,427
Pay/Enquiry Points			16,945		1,413	11,307	1,412	(9,895)	-700.7%	16,945
Building Plan Offices					-	-	-	-	-	-
Workshops					-	-	-	-	-	-
Yards			114		9	76	9	(66)	-700.7%	114
Stores					-	-	-	-	-	-
Laboratories		658	3,008		251	2,007	251	(1,757)	-700.7%	3,008
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Housing		-	4,984	-	416	3,326	415	(2,911)	-700.7%	4,984
Staff Housing					-	-	-	-	-	-
Social Housing			4,984		416	3,326	415	(2,911)	-700.7%	4,984
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		65,419	20,005	-	1,669	13,349	1,667	(11,682)	-700.7%	20,005
Servitudes					-	-	-	-	-	-
Licences and Rights		65,419	20,005	-	1,669	13,349	1,667	(11,682)	-700.7%	20,005
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications		65,419	20,005		1,669	13,349	1,667	(11,682)	-700.7%	20,005
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	-	-	-	-	-
Computer Equipment		1,644	-	-	-	-	-	-	-	-
Computer Equipment		1,644			-	-	-	-	-	-
Furniture and Office Equipment		2,652	11,144	-	929	7,436	929	(6,507)	-700.7%	11,144
Furniture and Office Equipment		2,652	11,144		929	7,436	929	(6,507)	-700.7%	11,144
Machinery and Equipment		13,461	25,130	-	2,096	16,769	2,094	(14,675)	-700.7%	25,130
Machinery and Equipment		13,461	25,130		2,096	16,769	2,094	(14,675)	-700.7%	25,130
Transport Assets		18,146	-	-	-	-	-	-	-	-
Transport Assets		18,146			-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Total Depreciation	1	778,250	808,877	-	67,468	539,741	67,406	(472,334)	-700.7%	808,877

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Description	Ref	Budget Year 2017/18								
		2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	516,364	-	22,226	213,279	283,597	70,318	24.8%	516,364
Roads Infrastructure		-	209,300	-	8,613	51,780	114,951	63,172	55.0%	209,300
Roads			208,300		8,503	51,436	114,402	62,966	55.0%	208,300
Road Structures			1,000		110	344	549	205	37.4%	1,000
Road Furniture			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-
Storm water Infrastructure		-	27,400	-	482	16,612	15,049	(1,564)	-10.4%	27,400
Drainage Collection			2,000		-	-	1,098	1,098	100.0%	2,000
Storm water Conveyance			25,400		482	16,612	13,950	(2,662)	-19.1%	25,400
Attenuation			-		-	-	-	-	-	-
Electrical Infrastructure		-	63,700	-	3,658	41,280	34,985	(6,295)	-18.0%	63,700
Power Plants			-		-	-	-	-	-	-
HV Substations			30,000		1,795	5,846	16,477	10,631	64.5%	30,000
HV Switching Station			-		-	-	-	-	-	-
HV Transmission Conductors			-		-	-	-	-	-	-
MV Substations			6,500		876	3,935	3,570	(365)	-10.2%	6,500
MV Switching Stations			-		-	-	-	-	-	-
MV Networks			26,000		892	30,502	14,280	(16,222)	-113.6%	26,000
LV Networks			1,200		95	998	659	(339)	-51.4%	1,200
Capital Spares			-		-	-	-	-	-	-
Water Supply Infrastructure		-	52,000	-	259	30,891	28,559	(2,332)	-8.2%	52,000
Dams and Weirs			1,000		-	-	549	549	100.0%	1,000
Boreholes			-		-	-	-	-	-	-
Reservoirs			500		-	-	275	275	100.0%	500
Pump Stations			-		-	642	-	(642)	#DIV/0!	-
Water Treatment Works			25,000		259	11,503	13,730	2,228	16.2%	25,000
Bulk Mains			-		-	-	-	-	-	-
Distribution			25,500		-	18,746	14,005	(4,741)	-33.9%	25,500
Distribution Points			-		-	-	-	-	-	-
PRV Stations			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-
Sanitation Infrastructure		-	155,964	-	8,842	67,331	85,658	18,328	21.4%	155,964
Pump Station			-		-	-	-	-	-	-
Reticulation			40,564		4,275	35,700	22,279	(13,422)	-60.2%	40,564
Waste Water Treatment Works			115,400		4,568	31,631	63,380	31,749	50.1%	115,400
Outfall Sewers			-		-	-	-	-	-	-
Toilet Facilities			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-
Solid Waste Infrastructure		-	7,000	-	371	3,878	3,845	(33)	-0.9%	7,000
Landfill Sites			-		-	-	-	-	-	-
Waste Transfer Stations			7,000		371	3,878	3,845	(33)	-0.9%	7,000
Waste Processing Facilities			-		-	-	-	-	-	-
Waste Drop-off Points			-		-	-	-	-	-	-
Waste Separation Facilities			-		-	-	-	-	-	-
Electricity Generation Facilities			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-		-	-	-	-	-	-
Rail Structures			-		-	-	-	-	-	-
Rail Furniture			-		-	-	-	-	-	-
Drainage Collection			-		-	-	-	-	-	-
Storm water Conveyance			-		-	-	-	-	-	-
Attenuation			-		-	-	-	-	-	-
MV Substations			-		-	-	-	-	-	-
LV Networks			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-
Coastal Infrastructure		-	1,000	-	-	1,507	549	(958)	-174.4%	1,000
Sand Pumps			-		-	-	-	-	-	-
Piers			-		-	909	-	(909)	#DIV/0!	-
Revetments			1,000		-	598	549	(49)	-8.8%	1,000
Promenades			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-		-	-	-	-	-	-
Core Layers			-		-	-	-	-	-	-
Distribution Layers			-		-	-	-	-	-	-
Capital Spares			-		-	-	-	-	-	-

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	67,820	-	1,222	24,058	37,248	13,190	35.4%	67,820
Community Facilities		-	49,000	-	1,121	22,621	26,912	4,290	15.9%	49,000
Halls			-			-	-	-		-
Centres			16,500		331	5,930	9,062	3,132	34.6%	16,500
Crèches			-			-	-	-		-
Clinics/Care Centres			0			-	0	0	100.0%	0
Fire/Ambulance Stations			-			-	-	-		-
Testing Stations			-			-	-	-		-
Museums			-			-	-	-		-
Galleries			-			-	-	-		-
Theatres			-			-	-	-		-
Libraries			13,000			1,264	7,140	5,876	82.3%	13,000
Cemeteries/Crematoria			6,000		346	3,913	3,295	(618)	-18.7%	6,000
Police			-			-	-	-		-
Purls			-			-	-	-		-
Public Open Space			12,500		73	6,372	6,865	493	7.2%	12,500
Nature Reserves			-			-	-	-		-
Public Ablution Facilities			1,000		372	5,143	549	(4,594)	-836.4%	1,000
Markets			-			-	-	-		-
Stalls			-			-	-	-		-
Abattoirs			-			-	-	-		-
Airports			-			-	-	-		-
Taxi Ranks/Bus Terminals			-			-	-	-		-
Capital Spares			-			-	-	-		-
Sport and Recreation Facilities		-	18,820	-	101	1,437	10,336	8,899	86.1%	18,820
Indoor Facilities			-			0	-	(0)	#DIV/0!	-
Outdoor Facilities			18,820		101	1,437	10,336	8,899	86.1%	18,820
Capital Spares			-			-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	13,985	-	370	3,629	7,681	4,051	52.7%	13,985
Operational Buildings		-	13,985	-	370	3,614	7,681	4,067	52.9%	13,985
Municipal Offices			10,985		370	3,509	6,033	2,524	41.8%	10,985
Pay/Enquiry Points			-			-	-	-		-
Building Plan Offices			-			-	-	-		-
Workshops			-			-	-	-		-
Yards			-			-	-	-		-
Stores			-			-	-	-		-
Laboratories			-			-	-	-		-
Training Centres			-			-	-	-		-
Manufacturing Plant			-			-	-	-		-
Depots			3,000			105	1,648	1,542	93.6%	3,000
Capital Spares			-			-	-	-		-
Housing		-	-	-	-	15	-	(15)	#DIV/0!	-
Staff Housing								-		
Social Housing					-	15	-	(15)	#DIV/0!	
Capital Spares			-			-	-	-		-
Biological or Cultivated Assets		-	12,500	-	-	199	6,865	6,666	97.1%	12,500
Biological or Cultivated Assets			12,500			199	6,865	6,666	97.1%	12,500
Intangible Assets		-	1,000	-	936	1,994	549	(1,445)	-263.0%	1,000
Servitudes								-		
Licences and Rights		-	1,000	-	936	1,994	549	(1,445)	-263.0%	1,000
Water Rights			-			-	-	-		-
Effluent Licenses			-			-	-	-		-
Solid Waste Licenses			-			-	-	-		-
Computer Software and Applications			1,000		936	1,994	549	(1,445)	-263.0%	1,000
Load Settlement Software Applications			-			-	-	-		-
Unspecified			-			-	-	-		-
Computer Equipment		-	2,000	-	517	993	1,098	105	9.6%	2,000
Computer Equipment			2,000		517	993	1,098	105	9.6%	2,000
Furniture and Office Equipment		-	-	-	-	3	-	(3)	#DIV/0!	-
Furniture and Office Equipment						3		(3)	#DIV/0!	
Machinery and Equipment		-	1,080	-	-	1	593	592	99.8%	1,080
Machinery and Equipment			1,080			1	593	592	99.8%	1,080
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	614,749	-	25,271	244,157	337,631	93,474	27.7%	614,749

Month	2016/17	Original Budget	Adjusted Bdg	Monthly actual
Jul	16,265	63,798	-	40,190
Aug	100,179	93,501	-	89,580
Sep	105,742	101,789	-	101,726
Oct	99,626	120,841	-	105,366
Nov	77,098	137,506	-	99,782
Dec	130,888	112,466	-	141,257
Jan	73,983	104,016	-	70,978
Feb	84,729	146,722	-	70,927
Mar	98,906	154,060	-	-
Apr	96,160	153,289	-	-
May	137,652	171,316	-	-
Jun	409,684	242,588	-	-

Month	YearTD actual	YearTD budget
Jul	40,190	63,798
Aug	129,770	157,298
Sep	231,496	258,087
Oct	336,361	379,928
Nov	436,643	517,434
Dec	577,901	629,900
Jan	648,878	733,916
Feb	719,805	880,638
Mar	-	1,034,698
Apr	-	1,187,987
May	-	1,359,303
Jun	-	1,601,891

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017	1,355,375	228,872	171,481	107,721	102,567	357,889	404,919	1,613,017
2016/17	-	-	-	-	-	-	-	-

	2016/17	Budget Year 2017/18
Organs of State	131,928	136,008
Commercial	1,415,588	1,459,369
Households	2,664,070	2,746,464
Other	-	-

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repaymer	Trade Credit	Auditor Gener	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017	-	-	35,365	-	-	-	102,822	84	1,796

