

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:** 2017/18

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

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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]	
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	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]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
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	3.8 [Name of sub-vote]	4.1 - [Name of sub-vote]
	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]	
	4.3 [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]	
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	5.8 [Name of sub-vote]	6.1 - [Name of sub-vote]
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	5.10 [Name of sub-vote]	
	Vote 6 Infrastructure & Engineering Unit - Rate & General	
	6.1 [Name of sub-vote]	
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	6.8 [Name of sub-vote]	7.1 - [Name of sub-vote]
	6.9 [Name of sub-vote]	
	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]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	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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	9.7 [Name of sub-vote]	
	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]	
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	15.7 [Name of sub-vote]	
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	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
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
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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 - M07 January

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	–	168,551	1,150,177	1,096,295	53,882	5%	1,882,347
Service charges	4,882,016	5,107,449	–	369,013	3,137,321	2,935,158	202,163	7%	5,107,449
Investment revenue	121,035	105,174	–	12,713	60,724	63,501	(2,777)	-4%	105,174
Transfers and subsidies	954,122	1,543,704	–	10,629	1,032,475	955,062	77,413	8%	1,543,704
Other own revenue	1,322,117	724,862	–	14,556	268,239	425,081	(156,843)	-37%	724,862
Total Revenue (excluding capital transfers and contributions)	8,918,690	9,363,536	–	575,463	5,648,936	5,475,097	173,839	3%	9,363,536
Employee costs	3,060,663	2,842,251	–	198,645	1,475,136	1,616,383	(141,247)	-9%	2,842,251
Remuneration of Councillors	64,284	70,938	–	8,697	40,933	38,967	1,965	5%	70,938
Depreciation & asset impairment	778,250	808,877	–	67,468	472,273	471,109	1,164	0%	808,877
Finance charges	155,281	148,169	–	30,550	65,398	104,273	(38,875)	-37%	148,169
Materials and bulk purchases	3,352,899	3,282,422	–	244,408	1,986,519	1,972,237	14,282	1%	3,282,422
Transfers and subsidies	47,462	112,165	–	(32,352)	53,268	63,404	(10,136)	-16%	112,165
Other expenditure	1,695,161	2,223,986	–	87,081	766,800	1,273,931	(507,131)	-40%	2,223,986
Total Expenditure	9,154,000	9,488,809	–	604,496	4,860,327	5,540,304	(679,977)	-12%	9,488,809
Surplus/(Deficit)	(235,310)	(125,274)	–	(29,033)	788,609	(65,207)	853,816	-1309%	(125,274)
Transfers and subsidies - capital (monetary allocations)	905,519	1,321,667	–	66,217	600,825	585,624	15,201	3%	1,321,667
Contributions & Contributed assets	67,637	149,769	–	2,615	37,201	38,625	(1,424)	-4%	149,769
Surplus/(Deficit) after capital transfers & contributions	737,846	1,346,162	–	39,799	1,426,636	559,042	867,594	155%	1,346,162
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	737,846	1,346,162	–	39,799	1,426,636	559,042	867,594	155%	1,346,162
Capital expenditure & funds sources									
Capital expenditure	1,430,913	1,601,891	–	70,978	648,878	733,116	(84,238)	-11%	1,601,891
Capital transfers recognised	855,067	1,394,136	–	62,134	507,542	567,301	(59,759)	-11%	1,394,136
Public contributions & donations	107,513	77,300	–	2,615	37,201	–	37,201	#DIV/0!	77,300
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	468,333	130,455	–	6,229	104,136	165,815	(61,679)	-37%	130,455
Total sources of capital funds	1,430,913	1,601,891	–	70,978	648,878	733,116	(84,238)	-11%	1,601,891
Financial position									
Total current assets	3,799,983	4,277,506	–		4,163,753				4,277,506
Total non current assets	15,643,788	16,217,572	–		16,386,901				16,217,572
Total current liabilities	2,332,781	2,404,381	–		2,573,570				2,404,381
Total non current liabilities	3,648,214	3,396,527	–		3,396,527				3,396,527
Community wealth/Equity	13,462,776	14,694,170	–		14,580,557				14,694,170
Cash flows									
Net cash from (used) operating	1,495,039	1,957,820	–	52,492	1,268,130	1,421,120	152,990	11%	1,957,820
Net cash from (used) investing	(1,383,251)	(1,320,664)	–	(84,249)	(833,393)	(752,700)	80,693	-11%	(1,320,664)
Net cash from (used) financing	(93,920)	(82,472)	–	–	(43,165)	(47,562)	(4,397)	9%	(82,472)
Cash/cash equivalents at the month/year end	1,630,374	2,227,835	–	–	2,021,945	2,294,009	272,064	12%	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	1,429,807	277,102	187,677	98,773	400,654	105,486	388,914	1,628,451	4,516,864
Creditors Age Analysis									
Total Creditors	72,745	18,610	474	2,839	–	–	–	–	94,667

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	200,331	2,251,753	1,323,714	928,039	70%	2,559,903
Executive and council		9,705	35	–	2,545	2,796	21	2,775	13215%	35
Finance and administration		2,715,175	2,559,866	–	197,786	2,248,957	1,323,692	925,264	70%	2,559,866
Internal audit		–	2	–	–	0	1	(1)	-83%	2
<i>Community and public safety</i>		335,566	629,246	–	17,661	133,790	359,587	(225,797)	-63%	629,246
Community and social services		27,984	63,885	–	1,978	10,370	38,669	(28,299)	-73%	63,885
Sport and recreation		31,124	51,938	–	749	2,642	33,778	(31,136)	-92%	51,938
Public safety		403	5,800	–	894	1,983	2,920	(936)	-32%	5,800
Housing		271,140	505,678	–	9,693	100,729	283,123	(182,393)	-64%	505,678
Health		4,915	1,944	–	4,346	18,065	1,098	16,967	1546%	1,944
<i>Economic and environmental services</i>		602,129	1,031,352	–	21,069	200,010	563,260	(363,250)	-64%	1,031,352
Planning and development		205,789	311,535	–	5,112	25,503	153,284	(127,781)	-83%	311,535
Road transport		391,772	715,157	–	15,830	171,341	407,278	(235,937)	-58%	715,157
Environmental protection		4,568	4,660	–	127	3,166	2,698	468	17%	4,660
<i>Trading services</i>		6,211,764	6,594,204	–	398,633	3,687,030	3,846,816	(159,786)	-4%	6,594,204
Energy sources		3,789,257	4,054,525	–	195,303	2,279,107	2,420,509	(141,402)	-6%	4,054,525
Water management		1,163,571	1,099,105	–	101,444	861,150	592,718	268,432	45%	1,099,105
Waste water management		954,100	1,083,260	–	78,250	397,974	624,295	(226,321)	-36%	1,083,260
Waste management		304,836	357,313	–	23,636	148,800	209,295	(60,495)	-29%	357,313
<i>Other</i>	4	17,507	20,267	–	6,600	14,379	5,969	8,410	141%	20,267
Total Revenue - Functional	2	9,891,846	10,834,972	–	644,295	6,286,962	6,099,346	187,616	3%	10,834,972
Expenditure - Functional										
<i>Governance and administration</i>		1,730,177	1,655,089	–	97,926	779,425	967,352	(187,927)	-19%	1,655,089
Executive and council		176,357	262,512	–	20,868	147,749	166,938	(19,189)	-11%	262,512
Finance and administration		1,553,820	1,350,942	–	73,936	605,325	767,227	(161,903)	-21%	1,350,942
Internal audit		–	41,635	–	3,122	26,351	33,187	(6,835)	-21%	41,635
<i>Community and public safety</i>		936,527	1,273,137	–	91,376	550,708	725,499	(174,792)	-24%	1,273,137
Community and social services		198,807	237,565	–	19,995	135,018	131,368	3,650	3%	237,565
Sport and recreation		207,842	397,184	–	37,912	170,075	217,021	(46,945)	-22%	397,184
Public safety		176,749	179,462	–	15,779	115,454	102,092	13,362	13%	179,462
Housing		144,279	395,707	–	12,321	95,378	237,815	(142,437)	-60%	395,707
Health		208,850	63,219	–	5,367	34,783	37,203	(2,420)	-7%	63,219
<i>Economic and environmental services</i>		1,430,763	1,145,042	–	17,588	500,489	650,185	(149,695)	-23%	1,145,042
Planning and development		400,272	288,411	–	(37,487)	141,894	164,308	(22,414)	-14%	288,411
Road transport		884,313	809,650	–	52,037	325,260	459,047	(133,788)	-29%	809,650
Environmental protection		146,178	46,980	–	3,039	33,336	26,829	6,507	24%	46,980
<i>Trading services</i>		5,036,427	5,374,654	–	394,121	3,010,192	3,180,073	(169,881)	-5%	5,374,654
Energy sources		3,597,784	3,712,787	–	259,380	2,071,627	2,192,722	(121,094)	-6%	3,712,787
Water management		727,200	772,686	–	70,059	458,179	467,264	(9,085)	-2%	772,686
Waste water management		493,232	511,934	–	38,948	271,081	297,146	(26,066)	-9%	511,934
Waste management		218,210	377,247	–	25,735	209,304	222,941	(13,637)	-6%	377,247
<i>Other</i>		20,106	40,888	–	3,485	19,513	17,195	2,318	13%	40,888
Total Expenditure - Functional	3	9,154,000	9,488,809	–	604,496	4,860,327	5,540,304	(679,977)	-12%	9,488,809
Surplus/ (Deficit) for the year		737,846	1,346,162	–	39,799	1,426,636	559,042	867,594	155%	1,346,162

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	-	200,331	2,251,753	1,323,714	928,039	70%	2,559,903
Executive and council		9,705	35	-	2,545	2,796	21	2,775	0	35
Mayor and Council		53	4		28	30	3	27	0	4
Municipal Manager, Town Secretary and Chief Executive		9,652	30		2,517	2,767	18	2,748	0	30
Finance and administration		2,715,175	2,559,866	-	197,786	2,248,957	1,323,692	925,264	0	2,559,866
Administrative and Corporate Support		8,897	13,658		9	29,894	7,062	22,831	0	13,658
Asset Management			-			1	-	1	#DIV/0!	-
Budget and Treasury Office		2,690,123	103,160		12,135	769,644	53,343	716,301	0	103,160
Finance			1,030,085		184,457	1,421,334	532,651	888,683	0	1,030,085
Fleet Management			7,031			1,146	3,636	(2,490)	(0)	7,031
Human Resources		5,455	4,571		70	2,109	2,364	(255)	(0)	4,571
Information Technology		9	107		1	4	55	(52)	(0)	107
Legal Services			3			1	2	(1)	(0)	3
Marketing, Customer Relations, Publicity and Media Co-ordination			4,326		249	1,331	2,237	(906)	(0)	4,326
Property Services		10,690	224		745	5,519	116	5,403	0	224
Risk Management			-			0	-	0	#DIV/0!	-
Security Services			-		0	6	-	6	#DIV/0!	-
Supply Chain Management			504		12	184	261	(77)	(0)	504
Valuation Service			1,396,198		110	17,785	721,966	(704,181)	(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	-	17,661	133,790	359,587	(225,797)	(0)	629,246
Community and social services		27,984	63,885	-	1,978	10,370	38,669	(28,299)	(0)	63,885
Aged Care			-			-	-	-		-
Agricultural			-			-	-	-		-
Animal Care and Diseases			129		6	99	78	21	0	129
Cemeteries, Funeral Parlours and Crematoriums		10,567	29,150		857	6,100	17,644	(11,544)	(0)	29,150
Child Care Facilities			-			-	-	-		-
Community Halls and Facilities		2,933	4,507		1,050	2,758	2,728	30	0	4,507
Consumer Protection			-			-	-	-		-
Cultural Matters			113			11	68	(58)	(0)	113
Disaster Management			12			2	7	(5)	(0)	12
Education			-			-	-	-		-
Indigenous and Customary Law			-			-	-	-		-
Industrial Promotion			-			-	-	-		-
Language Policy			-			-	-	-		-
Libraries and Archives		14,467	29,974		64	1,399	18,143	(16,744)	(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	-	749	2,642	33,778	(31,136)	(0)	51,938
Beaches and Jetties			2,171		35	560	1,412	(851)	(0)	2,171
Casinos, Racing, Gambling, Wagering			-			-	-	-		-
Community Parks (including Nurseries)			7,739		1	28	5,033	(5,005)	(0)	7,739
Recreational Facilities			7,819		644	1,853	5,085	(3,232)	(0)	7,819
Sports Grounds and Stadiums		31,124	34,210		69	201	22,248	(22,047)	(0)	34,210
Public safety		403	5,800	-	894	1,983	2,920	(936)	(0)	5,800
Civil Defence			-			-	-	-		-
Cleansing			-			-	-	-		-
Control of Public Nuisances			-			-	-	-		-
Fencing and Fences		225	2,000			-	1,007	(1,007)	(0)	2,000
Fire Fighting and Protection		178	3,500		894	1,983	1,762	222	0	3,500
Licensing and Control of Animals			300			-	151	(151)	(0)	300
Housing		271,140	505,678	-	9,693	100,729	283,123	(182,393)	(0)	505,678
Housing		271,140	505,677		9,693	100,729	283,122	(182,393)	(0)	505,677
Informal Settlements			1			-	1	(1)	(0)	1
Health		4,915	1,944	-	4,346	18,065	1,098	16,967	0	1,944
Ambulance		3,257	-			-	-	-		-
Health Services		1,578	640		4,347	17,494	361	17,133	0	640
Laboratory Services		80	1,304		(1)	571	736	(165)	(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) - M07 January

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	–	21,069	200,010	563,260	(363,250)	(0)	1,031,352
Planning and development		205,789	311,535	–	5,112	25,503	153,284	(127,781)	(0)	311,535
Billboards			–			–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)			5,010		0	2	2,465	(2,463)	(0)	5,010
Central City Improvement District			–			–	–	–		–
Development Facilitation			–			–	–	–		–
Economic Development/Planning		146,081	97,958		3,273	16,494	48,198	(31,704)	(0)	97,958
Regional Planning and Development			–			–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		59,708	39,128		821	5,959	19,252	(13,293)	(0)	39,128
Project Management Unit			169,439		1,018	3,049	83,369	(80,321)	(0)	169,439
Provincial Planning			–			–	–	–		–
Support to Local Municipalities			–			–	–	–		–
Road transport		391,772	715,157	–	15,830	171,341	407,278	(235,937)	(0)	715,157
Police Forces, Traffic and Street Parking Control		224,295	252,928		11	31,662	144,041	(112,380)	(0)	252,928
Pounds			–			–	–	–		–
Public Transport		26,068	261,881		6,106	30,762	149,140	(118,378)	(0)	261,881
Road and Traffic Regulation			–			19,654	–	19,654	#DIV/0!	–
Roads		141,409	200,347		9,713	89,263	114,097	(24,834)	(0)	200,347
Taxi Ranks			–			–	–	–		–
Environmental protection		4,568	4,660	–	127	3,166	2,698	468	0	4,660
Biodiversity and Landscape		1,103	1,683		72	2,483	974	1,509	0	1,683
Coastal Protection		3,128	2,513		51	520	1,455	(935)	(0)	2,513
Indigenous Forests			–			–	–	–		–
Nature Conservation			–		4	21	–	21	#DIV/0!	–
Pollution Control		337	465			142	269	(127)	(0)	465
Soil Conservation			–			–	–	–		–
Trading services		6,211,764	6,594,204	–	398,633	3,687,030	3,846,816	(159,786)	(0)	6,594,204
Energy sources		3,789,257	4,054,525	–	195,303	2,279,107	2,420,509	(141,402)	(0)	4,054,525
Electricity		3,789,257	4,054,525		195,303	2,279,107	2,420,509	(141,402)	(0)	4,054,525
Street Lighting and Signal Systems			–			–	–	–		–
Nonelectric Energy			–			–	–	–		–
Water management		1,163,571	1,099,105	–	101,444	861,150	592,718	268,432	0	1,099,105
Water Treatment			–			–	–	–		–
Water Distribution		1,067,782	1,099,105		101,444	861,150	592,718	268,432	0	1,099,105
Water Storage		95,789	–			–	–	–		–
Waste water management		954,100	1,083,260	–	78,250	397,974	624,295	(226,321)	(0)	1,083,260
Public Toilets			1,000			–	576	(576)	(0)	1,000
Sewerage		947,460	1,017,721		76,416	384,783	586,523	(201,740)	(0)	1,017,721
Storm Water Management		6,640	–			–	–	–		–
Waste Water Treatment			64,540		1,835	13,191	37,195	(24,004)	(0)	64,540
Waste management		304,836	357,313	–	23,636	148,800	209,295	(60,495)	(0)	357,313
Recycling			3,000			–	1,757	(1,757)	(0)	3,000
Solid Waste Disposal (Landfill Sites)			18,574		993	8,107	10,880	(2,772)	(0)	18,574
Solid Waste Removal		304,836	335,739		22,642	140,693	196,658	(55,965)	(0)	335,739
Street Cleaning			–			–	–	–		–
Other		17,507	20,267	–	6,600	14,379	5,969	8,410	0	20,267
Abattoirs			–			–	–	–		–
Air Transport			–			–	–	–		–
Forestry			–			–	–	–		–
Licensing and Regulation			185		5,117	5,240	55	5,185	0	185
Markets		17,507	20,081		1,483	9,139	5,914	3,225	0	20,081
Tourism			–			–	–	–		–
Total Revenue - Functional	2	9,891,846	10,834,972	–	644,295	6,286,962	6,099,346	187,616	0	10,834,972
Expenditure - Functional										
Municipal governance and administration		1,730,177	1,655,089	–	97,926	779,425	967,352	(187,927)	(0)	1,655,089
Executive and council		176,357	262,512	–	20,868	147,749	166,938	(19,189)	(0)	262,512
Mayor and Council		138,377	125,325		10,634	63,687	79,698	(16,011)	(0)	125,325
Municipal Manager, Town Secretary and Chief Executive		37,980	137,187		10,233	84,062	87,240	(3,179)	(0)	137,187
Finance and administration		1,553,820	1,350,942	–	73,936	605,325	767,227	(161,903)	(0)	1,350,942
Administrative and Corporate Support		170,281	128,897		8,410	62,818	73,203	(10,386)	(0)	128,897
Asset Management			4,514		196	1,800	2,563	(763)	(0)	4,514
Budget and Treasury Office		1,202,186	37,897		10,911	131,939	21,523	110,417	0	37,897
Finance			596,495		10,006	126,792	338,762	(211,970)	(0)	596,495
Fleet Management			112,624		15,073	51,611	63,962	(12,351)	(0)	112,624
Human Resources		57,551	136,142		9,652	85,397	77,318	8,079	0	136,142
Information Technology		50,945	92,303		354	3,349	52,421	(49,072)	(0)	92,303
Legal Services			22,989		2,386	10,515	13,056	(2,541)	(0)	22,989
Marketing, Customer Relations, Publicity and Media Co-ordination			20,888		733	6,647	11,863	(5,216)	(0)	20,888
Property Services		72,857	12,837		894	6,508	7,291	(783)	(0)	12,837
Risk Management			979		43	287	556	(269)	(0)	979
Security Services			108,288		9,056	55,126	61,499	(6,373)	(0)	108,288
Supply Chain Management			41,784		2,860	21,431	23,730	(2,299)	(0)	41,784
Valuation Service			34,303		3,363	41,107	19,481	21,626	0	34,303
Internal audit		–	41,635	–	3,122	26,351	33,187	(6,835)	(0)	41,635
Governance Function			41,635		3,122	26,351	33,187	(6,835)	(0)	41,635
Community and public safety		936,527	1,273,137	–	91,376	550,708	725,499	(174,792)	(0)	1,273,137

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	19,995	135,018	131,368	3,650	0	237,565
Aged Care		6,756	–			–	–	–		–
Agricultural			–			–	–	–		–
Animal Care and Diseases			3,304		299	1,678	1,827	(149)	(0)	3,304
Cemeteries, Funeral Parlours and Crematoriums		31,492	35,206		3,272	28,147	19,468	8,679	0	35,206
Child Care Facilities		2,568	–			–	–	–		–
Community Halls and Facilities		61,280	56,329		4,593	26,622	31,149	(4,527)	(0)	56,329
Consumer Protection			–			–	–	–		–
Cultural Matters			27,772		3,899	13,280	15,357	(2,077)	(0)	27,772
Disaster Management			20,093		1,446	13,073	11,111	1,962	0	20,093
Education			–			–	–	–		–
Indigenous and Customary Law			205		2	13	114	(100)	(0)	205
Industrial Promotion			–			–	–	–		–
Language Policy			–			–	–	–		–
Libraries and Archives		76,369	94,655		6,485	52,205	52,342	(138)	(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	–	37,912	170,075	217,021	(46,945)	(0)	397,184
Beaches and Jetties			23,865		3,611	12,883	13,040	(157)	(0)	23,865
Casinos, Racing, Gambling, Wagering			–			–	–	–		–
Community Parks (including Nurseries)			269,916		8,533	62,919	147,482	(84,562)	(0)	269,916
Recreational Facilities			103,404		22,437	71,280	56,500	14,781	0	103,404
Sports Grounds and Stadiums		207,842			3,330	22,993	–	22,993	#DIV/0!	–
Public safety		176,749	179,462	–	15,779	115,454	102,092	13,362	0	179,462
Civil Defence			–			–	–	–		–
Cleansing			898		164	1,169	511	658	0	898
Control of Public Nuisances			–			–	–	–		–
Fencing and Fences			–			–	–	–		–
Fire Fighting and Protection		176,749	178,564		15,616	114,285	101,581	12,704	0	178,564
Licensing and Control of Animals			–			–	–	–		–
Housing		144,279	395,707	–	12,321	95,378	237,815	(142,437)	(0)	395,707
Housing		144,279	369,338		10,511	84,389	221,968	(137,579)	(0)	369,338
Informal Settlements			26,369		1,810	10,989	15,848	(4,858)	(0)	26,369
Health		208,850	63,219	–	5,367	34,783	37,203	(2,420)	(0)	63,219
Ambulance			–			–	–	–		–
Health Services		37,811	40,826		3,591	23,668	24,026	(358)	(0)	40,826
Laboratory Services		171,040	22,393		1,777	11,115	13,178	(2,062)	(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	–	17,588	500,489	650,185	(149,695)	(0)	1,145,042
Planning and development		400,272	288,411	–	(37,487)	141,894	164,308	(22,414)	(0)	288,411
Billboards			–			–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)			25,916		2,191	11,724	14,764	(3,040)	(0)	25,916
Central City Improvement District			–			–	–	–		–
Development Facilitation			500			–	285	(285)	(0)	500
Economic Development/Planning		232,958	125,100		(49,734)	69,453	71,270	(1,817)	(0)	125,100
Regional Planning and Development			–			–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		167,315	95,923		7,221	44,901	54,647	(9,746)	(0)	95,923
Project Management Unit			40,972		2,834	15,816	23,342	(7,526)	(0)	40,972
Provincial Planning			–			–	–	–		–
Support to Local Municipalities			–			–	–	–		–
Road transport		884,313	809,650	–	52,037	325,260	459,047	(133,788)	(0)	809,650
Police Forces, Traffic and Street Parking Control		428,506	397,242		18,710	129,208	225,224	(96,016)	(0)	397,242
Pounds			–			–	–	–		–
Public Transport		31,333	80,790		3,320	26,098	45,806	(19,707)	(0)	80,790
Road and Traffic Regulation		63,799	331,618			51	188,018	(187,967)	(0)	331,618
Roads		360,675	–		30,007	169,903	–	169,903	#DIV/0!	–
Taxi Ranks			–			–	–	–		–

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	3,039	33,336	26,829	6,507	0	46,980
<i>Biodiversity and Landscape</i>		122,829	20,399		1,089	7,681	11,650	(3,968)	(0)	20,399
<i>Coastal Protection</i>			7,827		558	3,448	4,470	(1,021)	(0)	7,827
<i>Indigenous Forests</i>			–			–	–	–		–
<i>Nature Conservation</i>		582	14,591		1,089	7,060	8,333	(1,273)	(0)	14,591
<i>Pollution Control</i>		22,767	4,162		303	15,147	2,377	12,770	0	4,162
<i>Soil Conservation</i>			–			–	–	–		–
Trading services		5,036,427	5,374,654	–	394,121	3,010,192	3,180,073	(169,881)	(0)	5,374,654
Energy sources		3,597,784	3,712,787	–	259,380	2,071,627	2,192,722	(121,094)	(0)	3,712,787
<i>Electricity</i>		3,597,784	3,708,839		259,115	2,069,933	2,190,390	(120,457)	(0)	3,708,839
<i>Street Lighting and Signal Systems</i>			3,948		265	1,694	2,332	(637)	(0)	3,948
<i>Nonelectric Energy</i>			–			–	–	–		–
Water management		727,200	772,686	–	70,059	458,179	467,264	(9,085)	(0)	772,686
<i>Water Treatment</i>			183,472		16,579	69,755	110,951	(41,195)	(0)	183,472
<i>Water Distribution</i>		465,914	340,436		51,473	343,660	205,870	137,790	0	340,436
<i>Water Storage</i>		261,286	248,778		2,007	44,763	150,443	(105,680)	(0)	248,778
Waste water management		493,232	511,934	–	38,948	271,081	297,146	(26,066)	(0)	511,934
<i>Public Toilets</i>		7,081	7,555		597	3,529	4,385	(856)	(0)	7,555
<i>Sewerage</i>		449,605	357,933		30,960	219,336	207,758	11,578	0	357,933
<i>Storm Water Management</i>		36,546	37,357		2,515	20,074	21,684	(1,610)	(0)	37,357
<i>Waste Water Treatment</i>			109,089		4,875	28,142	63,319	(35,177)	(0)	109,089
Waste management		218,210	377,247	–	25,735	209,304	222,941	(13,637)	(0)	377,247
<i>Recycling</i>			–			–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>			61,158		5,065	20,044	36,143	(16,098)	(0)	61,158
<i>Solid Waste Removal</i>		218,210	189,679		12,169	138,747	112,095	26,653	0	189,679
<i>Street Cleaning</i>			126,409		8,501	50,513	74,704	(24,191)	(0)	126,409
Other		20,106	40,888	–	3,485	19,513	17,195	2,318	0	40,888
Abattoirs			–			–	–	–		–
Air Transport			–			–	–	–		–
Forestry			–			–	–	–		–
Licensing and Regulation			23,023		1,780	10,438	9,682	756	0	23,023
Markets		20,106	17,865		1,705	9,074	7,513	1,561	0	17,865
Tourism			–			–	–	–		–
Total Expenditure - Functional	3	9,154,000	9,488,809	–	604,496	4,860,327	5,540,304	(679,977)	(0)	9,488,809
Surplus/ (Deficit) for the year		737,846	1,346,162	–	39,799	1,426,636	559,042	867,594	0	1,346,162

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	–	191,005	2,273,714	1,401,919	871,794	62.2%	2,480,469
Vote 2 - Public Health		318,420	411,983	–	23,122	156,771	241,528	(84,756)	-35.1%	411,983
Vote 3 - Human Settlements		312,673	520,525	–	11,258	127,618	217,583	(89,965)	-41.3%	520,525
Vote 4 - Economic Development, Tourism & Agriculture		149,395	118,039	–	(4,271)	15,906	55,262	(39,356)	-71.2%	118,039
Vote 5 - Corporate Services		15,587	25,043	–	2,569	38,139	14,436	23,703	164.2%	25,043
Vote 6 - Infrastructure & Engineering Unit - Rate & General		178,572	658,178	–	15,818	155,972	325,293	(169,321)	-52.1%	658,178
Vote 7 - Metro Water Service		1,163,571	1,099,105	–	127,447	779,600	592,718	186,883	31.5%	1,099,105
Vote 8 - Sanitation - Metro		947,460	1,098,220	–	60,858	381,403	624,295	(242,891)	-38.9%	1,098,220
Vote 9 - Electricity & Energy		3,789,257	4,054,525	–	192,339	2,292,086	2,420,509	(128,423)	-5.3%	4,054,525
Vote 10 - Executive & Council		25,186	20,589	–	3,827	5,966	13,265	(7,299)	-55.0%	20,589
Vote 11 - Safety & Security		226,367	256,625	–	6,022	38,613	146,539	(107,927)	-73.7%	256,625
Vote 12 - Mandela Bay Stadium		14,193	10,800	–	4,462	4,462	5,967	(1,505)	-25.2%	10,800
Vote 13 - Special Projects and Programmes		17,052	20,784	–	986	5,656	7,170	(1,514)	-21.1%	20,784
Vote 14 - Recreational & Cultural Services		45,608	60,087	–	8,854	11,056	32,862	(21,806)	-66.4%	60,087
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	9,891,846	10,834,972	–	644,295	6,286,962	6,099,346	187,616	3.1%	10,834,972
Expenditure by Vote	1									
Vote 1 - Budget & Treasury		1,181,075	696,245	–	19,218	261,855	405,194	(143,339)	-35.4%	696,245
Vote 2 - Public Health		563,068	654,078	–	47,763	328,303	395,617	(67,313)	-17.0%	654,078
Vote 3 - Human Settlements		260,919	478,511	–	18,796	136,138	263,769	(127,631)	-48.4%	478,511
Vote 4 - Economic Development, Tourism & Agriculture		124,367	143,465	–	(48,154)	88,812	81,481	7,331	9.0%	143,465
Vote 5 - Corporate Services		333,340	413,513	–	27,014	210,315	238,957	(28,642)	-12.0%	413,513
Vote 6 - Infrastructure & Engineering Unit - Rate & General		562,264	644,967	–	59,098	328,601	359,825	(31,224)	-8.7%	644,967
Vote 7 - Metro Water Service		727,200	790,601	–	71,291	477,146	480,264	(3,117)	-0.6%	790,601
Vote 8 - Sanitation - Metro		458,024	465,894	–	35,835	223,411	257,887	(34,475)	-13.4%	465,894
Vote 9 - Electricity & Energy		3,597,784	3,708,839	–	259,135	2,111,614	2,192,722	(81,107)	-3.7%	3,708,839
Vote 10 - Executive & Council		238,469	343,968	–	22,056	146,313	217,609	(71,297)	-32.8%	343,968
Vote 11 - Safety & Security		661,276	727,756	–	46,744	315,296	412,584	(97,288)	-23.6%	727,756
Vote 12 - Mandela Bay Stadium		128,697	50,434	–	5,271	37,950	28,645	9,305	32.5%	50,434
Vote 13 - Special Projects and Programmes		13,134	13,011	–	1,001	5,619	8,106	(2,486)	-30.7%	13,011
Vote 14 - Recreational & Cultural Services		304,382	357,527	–	39,427	188,950	197,645	(8,694)	-4.4%	357,527
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	9,154,000	9,488,809	–	604,496	4,860,327	5,540,304	(679,977)	-12.3%	9,488,809
Surplus/ (Deficit) for the year	2	737,846	1,346,162	–	39,799	1,426,636	559,042	867,594	155.2%	1,346,162

[illegible]

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	-	60,858	381,403	624,295	(242,891)	-39%
Vote 9 - Electricity & Energy 9.1 - [Name of sub-vote]		3,789,257	4,054,525	-	192,339	2,292,086	2,420,509	(128,423)	-5%
		3,789,257	4,054,525		192,339	2,292,086	2,420,509	(128,423)	-5%
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		25,186	20,589	-	3,827	5,966	13,265	(7,299)	-55%
		25,186	20,589		3,827	5,966	13,265	(7,299)	-55%
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		226,367	256,625	-	6,022	38,613	146,539	(107,927)	-74%
		226,367	256,625		6,022	38,613	146,539	(107,927)	-74%
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		14,193	10,800	-	4,462	4,462	5,967	(1,505)	-25%
		14,193	10,800		4,462	4,462	5,967	(1,505)	-25%
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		17,052	20,784	-	986	5,656	7,170	(1,514)	-21%
		17,052	20,784		986	5,656	7,170	(1,514)	-21%
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		45,608	60,087	-	8,854	11,056	32,862	(21,806)	-66%
		45,608	60,087		8,854	11,056	32,862	(21,806)	-66%
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,891,846	10,834,972	-	644,295	6,286,962	6,099,346	187,616	3%

[illegible]

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	-	22,056	146,313	217,609	(71,297)	-33%
		238,469	343,968		22,056	146,313	217,609	(71,297)	-33%
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Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		661,276	727,756	-	46,744	315,296	412,584	(97,288)	-24%
		661,276	727,756		46,744	315,296	412,584	(97,288)	-24%
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Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		128,697	50,434	-	5,271	37,950	28,645	9,305	32%
		128,697	50,434		5,271	37,950	28,645	9,305	32%
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Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		13,134	13,011	-	1,001	5,619	8,106	(2,486)	-31%
		13,134	13,011		1,001	5,619	8,106	(2,486)	-31%
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Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		304,382	357,527	-	39,427	188,950	197,645	(8,694)	-4%
		304,382	357,527		39,427	188,950	197,645	(8,694)	-4%
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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	-	604,496	4,860,327	5,540,304	(679,977)	(0)
Surplus/ (Deficit) for the year	2	737,846	1,346,162	-	39,799	1,426,636	559,042	867,594	0

NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		168,551	1,150,177	1,096,295	53,882	5%	1,882,347
Service charges - electricity revenue		3,568,982	3,748,825		182,859	2,119,913	2,208,072	(88,159)	-4%	3,748,825
Service charges - water revenue		761,650	714,594		107,049	651,491	357,315	294,176	82%	714,594
Service charges - sanitation revenue		424,335	469,359		58,162	266,697	274,594	(7,897)	-3%	469,359
Service charges - refuse revenue		127,050	174,671		20,943	99,220	95,177	4,043	4%	174,671
Service charges - other						—	—	—		
Rental of facilities and equipment		22,980	18,886		3,279	15,176	10,878	4,298	40%	18,886
Interest earned - external investments		121,035	105,174		12,713	60,724	63,501	(2,777)	-4%	105,174
Interest earned - outstanding debtors		178,768	178,343		21,122	132,931	103,586	29,345	28%	178,343
Dividends received		341	—		—	—	—	—		—
Fines, penalties and forfeits		202,307	265,711		22,252	42,043	154,509	(112,467)	-73%	265,711
Licences and permits		10,473	26,671		6,374	11,320	15,395	(4,075)	-26%	26,671
Agency services		2,503	—		—	—	—	—		—
Transfers and subsidies		954,122	1,543,704		10,629	1,032,475	955,062	77,413	8%	1,543,704
Other revenue		904,140	235,219		(38,471)	66,769	140,713	(73,944)	-53%	235,219
Gains on disposal of PPE		606	32			—	—	—		32
Total Revenue (excluding capital transfers and contributions)		8,918,690	9,363,536	—	575,463	5,648,936	5,475,097	173,839	3%	9,363,536
Expenditure By Type										
Employee related costs		3,060,663	2,842,251		198,645	1,475,136	1,616,383	(141,247)	-9%	2,842,251
Remuneration of councillors		64,284	70,938		8,697	40,933	38,967	1,965	5%	70,938
Debt impairment		437,845	619,213		26,875	207,516	354,466	(146,950)	-41%	619,213
Depreciation & asset impairment		778,250	808,877		67,468	472,273	471,109	1,164	0%	808,877
Finance charges		155,281	148,169		30,550	65,398	104,273	(38,875)	-37%	148,169
Bulk purchases		3,010,600	3,005,447		209,953	1,832,411	1,824,247	8,163	0%	3,005,447
Other materials		342,298	276,975		34,455	154,108	147,990	6,118	4%	276,975
Contracted services		650,011	1,183,120		31,844	195,949	678,777	(482,828)	-71%	1,183,120
Transfers and subsidies		47,462	112,165		(32,352)	53,268	63,404	(10,136)	-16%	112,165
Other expenditure		606,009	421,653		28,363	363,335	240,688	122,647	51%	421,653
Loss on disposal of PPE		1,297	—			—	—	—		—
Total Expenditure		9,154,000	9,488,809	—	604,496	4,860,327	5,540,304	(679,977)	-12%	9,488,809
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(235,310)	(125,274)	—	(29,033)	788,609	(65,207)	853,816	(0)	(125,274)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		905,519	1,321,667		66,217	600,825	585,624	15,201	0	1,321,667
Transfers and subsidies - capital (in-kind - all)		67,637	149,769		2,615	37,201	38,625	(1,424)	(0)	149,769
Surplus/(Deficit) after capital transfers & contributions		737,846	1,346,162	—	39,799	1,426,636	559,042			1,346,162
Taxation								—		
Surplus/(Deficit) after taxation		737,846	1,346,162	—	39,799	1,426,636	559,042			1,346,162
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		737,846	1,346,162	—	39,799	1,426,636	559,042			1,346,162
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		737,846	1,346,162	—	39,799	1,426,636	559,042			1,346,162

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	168	2,294	1,710	583	34%	6,075
Vote 2 - Public Health		55,854	46,900	–	4,323	22,399	21,692	707	3%	46,900
Vote 3 - Human Settlements		205,227	258,326	–	8,055	103,438	114,516	(11,078)	-10%	258,326
Vote 4 - Economic Development, Tourism & Agriculture		8,134	–	–	2,146	14,281	–	14,281	#DIV/0!	–
Vote 5 - Corporate Services		23,006	6,070	–	1,196	31,431	4,533	26,898	593%	6,070
Vote 6 - Infrastructure & Engineering Unit - Rate & General		240,299	434,450	–	9,446	137,349	185,665	(48,316)	-26%	434,450
Vote 7 - Metro Water Service		199,848	196,000	–	16,952	96,082	53,867	42,215	78%	196,000
Vote 8 - Sanitation - Metro		240,785	281,964	–	15,450	79,523	155,302	(75,778)	-49%	281,964
Vote 9 - Electricity & Energy		293,231	275,486	–	6,423	134,587	131,699	2,888	2%	275,486
Vote 10 - Executive & Council		9,648	6,411	–	2,532	2,532	4,314	(1,781)	-41%	6,411
Vote 11 - Safety & Security		6,825	13,700	–	519	2,094	5,300	(3,206)	-60%	13,700
Vote 12 - Mandela Bay Stadium		–	–	–	–	–	–	–	–	–
Vote 13 - Special Projects and Programmes		18,661	–	–	986	986	–	986	#DIV/0!	–
Vote 14 - Recreational & Cultural Services		49,716	38,500	–	1,480	4,225	22,430	(18,205)	-81%	38,500
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	1,380,787	1,563,881	–	69,677	631,223	701,029	(69,806)	-10%	1,563,881
Single Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		230	19,500	–	–	–	16,077	(16,077)	-100%	19,500
Vote 2 - Public Health		11,149	200	–	18	9,424	200	9,224	4612%	200
Vote 3 - Human Settlements		–	–	–	–	–	–	–	–	–
Vote 4 - Economic Development, Tourism & Agriculture		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	7,490	–	–	–	7,290	(7,290)	-100%	7,490
Vote 6 - Infrastructure & Engineering Unit - Rate & General		14,129	1,600	–	13	298	800	(502)	-63%	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	–	895	2,981	–	2,981	#DIV/0!	1,500
Vote 10 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 11 - Safety & Security		9,670	–	–	376	528	–	528	#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	–	1,301	17,656	32,087	(14,431)	-45%	38,010
Total Capital Expenditure		1,430,913	1,601,891	–	70,978	648,878	733,116	(84,238)	-11%	1,601,891
Capital Expenditure - Functional Classification										
Governance and administration		62,437	58,535	–	3,896	36,166	35,919	247	1%	58,535
Executive and council		9,648	–	–	2,532	2,532	–	2,532	#DIV/0!	–
Finance and administration		52,789	58,535	–	1,364	33,634	35,919	(2,285)	-6%	58,535
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		275,228	333,296	–	10,430	114,598	159,716	(45,119)	-28%	333,296
Community and social services		20,794	57,000	–	901	3,126	22,070	(18,944)	-86%	57,000
Sport and recreation		30,154	34,720	–	579	5,412	16,330	(10,918)	-67%	34,720
Public safety		16,495	12,400	–	894	2,622	6,800	(4,178)	-61%	12,400
Housing		205,227	229,176	–	8,055	103,438	114,516	(11,078)	-10%	229,176
Health		2,558	–	–	–	–	–	–	–	–
Economic and environmental services		320,930	408,211	–	14,913	169,946	179,876	(9,930)	-6%	408,211
Planning and development		26,794	–	–	3,132	16,008	–	16,008	#DIV/0!	–
Road transport		254,428	405,011	–	9,458	136,228	177,093	(40,865)	-23%	405,011
Environmental protection		39,708	3,200	–	2,323	17,709	2,783	14,926	536%	3,200
Trading services		772,317	801,850	–	41,739	328,169	357,605	(29,436)	-8%	801,850
Energy sources		301,576	282,486	–	7,319	137,568	134,699	2,869	2%	282,486
Water management		202,103	193,000	–	16,952	96,963	53,867	43,096	80%	193,000
Waste water management		243,900	314,364	–	15,450	79,523	164,538	(85,014)	-52%	314,364
Waste management		24,737	12,000	–	2,018	14,114	4,500	9,614	214%	12,000
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	1,430,913	1,601,891	–	70,978	648,878	733,116	(84,238)	-11%	1,601,891
Funded by:										
National Government		849,897	999,317	–	51,695	389,228	466,624	(77,396)	-17%	999,317
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		5,170	394,819	–	10,440	118,314	100,677	17,637	18%	394,819
Transfers recognised - capital		855,067	1,394,136	–	62,134	507,542	567,301	(59,759)	-11%	1,394,136
Public contributions & donations	5	107,513	77,300	–	2,615	37,201	–	37,201	#DIV/0!	77,300
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		468,333	130,455	–	6,229	104,136	165,815	(61,679)	-37%	130,455
Total Capital Funding		1,430,913	1,601,891	–	70,978	648,878	733,116	(84,238)	-11%	1,601,891

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

[illegible]

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description		Ref	Budget Year 2017/18								
R thousand			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]									-		
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NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

[illegible]

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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	-	-	376	528	-	528	#DIV/0!	-
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]								-		
		9,670			376	528		528	#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	-	1,301	17,656	32,087	(14,431)	(0)	38,010
Total Capital Expenditure		1,430,913	1,601,891	-	70,978	648,878	733,116	(84,238)	(0)	1,601,891

NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		267,946	200,400
Call investment deposits		1,347,374	2,027,435		1,753,999	2,027,435
Consumer debtors		1,544,070	1,331,200		1,544,070	1,331,200
Other debtors		424,491	518,471		403,481	518,471
Current portion of long-term receivables		0	0			0
Inventory		198,396	200,000		194,257	200,000
Total current assets		3,799,983	4,277,506	–	4,163,753	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		16,068,860	15,931,954
Agricultural						
Biological assets						
Intangible assets		59,149	60,190		60,353	60,190
Other non-current assets						
Total non current assets		15,643,788	16,217,572	–	16,386,901	16,217,572
TOTAL ASSETS		19,443,771	20,495,078	–	20,550,654	20,495,078
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		87,089	79,760		86,409	79,760
Consumer deposits		131,340	128,872		134,630	128,872
Trade and other payables		1,859,218	2,051,117		2,137,484	2,051,117
Provisions		255,134	144,632		215,048	144,632
Total current liabilities		2,332,781	2,404,381	–	2,573,570	2,404,381
Non current liabilities						
Borrowing		1,290,457	1,151,863		1,151,863	1,151,863
Provisions		2,357,757	2,244,664		2,244,664	2,244,664
Total non current liabilities		3,648,214	3,396,527	–	3,396,527	3,396,527
TOTAL LIABILITIES		5,980,995	5,800,908	–	5,970,097	5,800,908
NET ASSETS	2	13,462,776	14,694,170	–	14,580,557	14,694,170
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,231,691	14,134,366		14,349,472	14,134,366
Reserves		231,085	559,804		231,085	559,804
TOTAL COMMUNITY WEALTH/EQUITY	2	13,462,776	14,694,170	–	14,580,557	14,694,170

NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		111,289	1,149,332	1,054,837	94,495	9%	1,769,406
Service charges		4,350,795	4,801,002		406,898	2,889,766	2,748,121	141,645	5%	4,801,002
Other revenue		1,510,361	325,068		75,810	725,600	187,938	537,662	286%	325,068
Government - operating		878,217	1,543,704		51,155	947,381	999,635	(52,253)	-5%	1,543,704
Government - capital		983,120	1,462,255		34,162	832,347	1,009,330	(176,983)	-18%	1,462,255
Interest		120,860	105,174		8,732	70,774	61,843	8,931	14%	105,174
Dividends		341	-			-	-	-		-
Payments										
Suppliers and employees		(7,727,572)	(7,788,682)		(619,916)	(5,264,179)	(4,499,466)	764,712	-17%	(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)		(15,636)	(30,018)	(67,275)	(37,257)	55%	(112,165)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,495,039	1,957,820	-	52,492	1,268,130	1,421,120	152,990	11%	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)			-	(782)	782	-100%	(1,340)
Decrease (increase) other non-current receivables			-			-		-		-
Decrease (increase) in non-current investments			-			-		-		-
Payments										
Capital assets		(1,383,251)	(1,468,793)		(84,249)	(833,393)	(751,919)	81,475	-11%	(1,468,793)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,383,251)	(1,320,664)	-	(84,249)	(833,393)	(752,700)	80,693	-11%	(1,320,664)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits			3,937			-	2,297	(2,297)	-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)	(47,562)	(4,397)	9%	(82,472)
NET INCREASE/ (DECREASE) IN CASH HELD		17,868	554,683	-	(31,757)	391,572	620,858			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	-		2,021,945	2,294,009			2,185,057

NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	1.3%	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%	23.2%	22.3%
Gearing	Long Term Borrowing/ Funds & Reserves		558.4%	205.8%	0.0%	498.5%	205.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	162.9%	177.9%	0.0%	161.8%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		70.0%	92.7%	0.0%	78.6%	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%	35.6%	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%	26.1%	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%	1.2%	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 - M07 January

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	187,683	94,597	75,598	49,356	52,384	45,115	134,896	275,020	914,648	556,770	8,286	448,477
Trade and Other Receivables from Exchange Transactions - Electricity	1300	192,235	42,019	18,493	12,372	208,021	12,340	33,178	222,292	740,950	488,203	190	454,518
Receivables from Non-exchange Transactions - Property Rates	1400	903,287	80,217	33,277	9,911	52,135	16,462	25,351	280,403	1,401,043	384,263	673	620,516
Receivables from Exchange Transactions - Waste Water Management	1500	71,743	28,191	20,656	11,594	14,646	9,962	42,161	156,333	355,286	234,696	2,243	231,159
Receivables from Exchange Transactions - Waste Management	1600	31,637	8,502	8,217	4,604	6,250	4,847	19,898	106,632	190,586	142,231	401	142,826
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,523	619	986	142	1,003	497	1,900	15,098	21,769	18,640	–	17,380
Interest on Arrear Debtor Accounts	1810	20,658	17,852	24,324	7,587	17,671	11,460	61,584	413,438	574,574	511,740	972	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	21,041	5,104	6,126	3,207	48,545	4,803	69,946	159,235	318,008	285,736	461	–
Total By Income Source	2000	1,429,807	277,102	187,677	98,773	400,654	105,486	388,914	1,628,451	4,516,864	2,622,279	13,226	1,914,876
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	30,275	11,435	9,357	2,271	27,066	3,024	54,360	26,621	164,410	113,342		
Commercial	2300	596,883	91,227	53,541	21,592	163,436	29,046	79,433	537,147	1,572,305	830,655		
Households	2400	802,648	174,440	124,779	74,910	210,152	73,417	255,121	1,064,683	2,780,149	1,678,282	13,226	1,914,876
Other	2500									–	–		
Total By Customer Group	2600	1,429,807	277,102	187,677	98,773	400,654	105,486	388,914	1,628,451	4,516,864	2,622,279	13,226	1,914,876

NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	31,684								31,684
VAT (output less input)	0400	1,698								1,698
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	35,369	18,610	474	2,839					57,292
Auditor General	0800	2,414								2,414
Other	0900	1,579								1,579
Total By Customer Type	1000	72,745	18,610	474	2,839	-	-	-	-	94,667

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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
R thousands		Yrs/Months							
Municipality									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

NMA Nelson Mandela Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	–	44,056	916,521	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			3,365	2,804			4,807
Public Transport Network Operations					81,501		34,162	68,324	47,542			81,501
Finance Management				1,050	1,050			1,050	613			1,050
Infrastructure Skills Development				14,500	15,394		9,894	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			2,113	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	–	7,099	15,106	162,461	(9,050)	-5.6%	278,504
Sport and Recreation				15,000	15,000			–	8,750	(8,750)	-100.0%	15,000
Health subsidy								–				
Human Settlements Development				43,083	252,711		1,506	9,351	147,415			252,711
Housing Accreditation								–				
DRPW(Maintenance of Roads)				6,850	10,000		5,593	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	–	51,155	947,381	900,494	150,835	16.8%	1,543,704
Capital Transfers and Grants												
National Government:				903,568	1,462,255	–	34,162	821,845	852,982	18,469	2.2%	1,462,255
Public Transport and Systems					191,796		34,162	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			463,040	522,551			895,801
Integrated National Electrification				35,000	30,000			21,000	17,500			30,000
Drought Relief								–				
United Nations Development partnership grant								–				
Smart Grid								–				
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	–	34,162	832,347	852,982	28,971	3.4%	1,611,724
TOTAL RECEIPTS OF TRANSFERS & GRANTS			5	1,768,063	3,155,428	–	85,317	1,779,728	1,753,476	179,806	10.3%	3,155,428

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	–	9,097	462,518	694,357	(126,132)	-18.2%	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		1,018	1,820	2,804	(984)	-35.1%	4,807
Public Transport Network Operations		17,269	81,501		6,086	16,095	47,542	(31,447)	-66.1%	81,501
Finance Management		824	1,050		249	415	613	(198)	-32.3%	1,050
Infrastructure Skills Development		5,409	15,394		1,498	6,549	8,980	(2,431)	-27.1%	15,394
Intergrated City Development										
Municipal Disaster Recovery'										
Urban Settlements Development		4,778	15,960		91	357	9,310			15,960
Municipal Human Settlements Capacity		4,179								
LGSETA		3,286	4,459		155	1,025	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)			–							–
			0				0			0
			–							–
Fuel Levy			222,868			34,828	130,006			222,868
Provincial Government:		52,476	278,504	–	33	5,392	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		33	278	462			793
Other										
Other transfers/grants [insert description]										
District Municipality:		–		–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	74,874	–	12	12	41,402	(41,389)	-100.0%	74,874
Lotteries								–		
SALA/IDA					12	12				
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	–	9,142	467,922	898,262	(318,571)	-35.5%	1,543,704
Capital expenditure of Transfers and Grants										
National Government:		535,294	1,462,255	–	69,017	561,746	852,982	(281,915)	-33.1%	1,462,255
Public Transport and Systems			191,796		3,825	41,002	111,881	(70,879)	-63.4%	191,796
Neighbourhood Development Partnership		4,838	15,000		1,140	5,389	8,750	(3,361)	-38.4%	15,000
Urban Settlements Development		497,135	895,801		50,372	385,077	522,551	(137,474)	-26.3%	895,801
Intergrated National Electrification		32,684	30,000		709	9,909	17,500			30,000
Drought Relief						–				
United Nations Development partnership grant						–				
Smart Grid						–				
Intergrated City Development		638	7,308		2,532	2,532	4,263			7,308
						–				
CDC Walmer Intervention Grant			–			–		–		–
Fuel Levy			322,350		10,440	117,836	188,038	(70,201)	-37.3%	322,350
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	149,469	–	4,505	37,201	87,190	(49,989)	-57.3%	149,469
Public Contributions and Donations			77,000		4,505	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	–	73,522	598,947	940,172	(331,904)	-35.3%	1,611,724
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,291,249	3,155,428	–	82,664	1,066,869	1,838,434	(650,475)	-35.4%	3,155,428

NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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 - M07 January

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		7,227	38,083	36,642	1,441	4%	66,234
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		2,761	3,771		1,467	2,856	2,086	769	37%	3,771
Housing Allowances										
Other benefits and allowances		135	432		3	(6)	239	(245)	-103%	432
Sub Total - Councillors		64,284	70,438		8,697	40,933	38,967	1,965	5%	70,438
% increase	4		9.6%							9.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		16,161	22,658		1,480	9,665	12,885	(3,221)	-25%	22,658
Pension and UIF Contributions			19			0	11	(11)	-100%	19
Medical Aid Contributions										
Overtime										
Performance Bonus		252	2,855				1,624	(1,624)	-100%	2,855
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances			12				7	(7)	-100%	12
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		16,413	25,543		1,480	9,665	14,526	(4,862)	-33%	25,543
% increase	4		55.6%							55.6%
Other Municipal Staff										
Basic Salaries and Wages		1,469,534	1,719,659		126,149	962,001	977,967	(15,966)	-2%	1,719,659
Pension and UIF Contributions		258,987	276,274		23,239	163,779	157,116	6,662	4%	276,274
Medical Aid Contributions		141,665	150,107		12,970	93,299	85,366	7,933	9%	150,107
Overtime		174,156	150,334		13,184	72,444	85,495	(13,051)	-15%	150,334
Performance Bonus		34,051	165,926		2,184	16,950	94,362	(77,412)	-82%	165,926
Motor Vehicle Allowance		72,596	68,404		5,859	42,166	38,901	3,264	8%	68,404
Cellphone Allowance		10	58		1	6	33	(28)	-83%	58
Housing Allowances		11,122	32,067		973	6,836	18,237	(11,401)	-63%	32,067
Other benefits and allowances		60,629	59,925		7,524	48,071	34,079	13,992	41%	59,925
Payments in lieu of leave		38,980	23,618				13,431	(13,431)	-100%	23,618
Long service awards		671,100	72,592		6,871	47,833	41,283	6,550	16%	72,592
Post-retirement benefit obligations		95,432	76,248				43,362	(43,362)	-100%	76,248
Sub Total - Other Municipal Staff		3,028,264	2,795,213		198,953	1,453,383	1,589,633	(136,249)	-9%	2,795,213
% increase	4		-7.7%							-7.7%
Total Parent Municipality		3,108,960	2,891,194		209,131	1,503,981	1,643,126	(139,146)	-8%	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		(241)	2,016	4,151	(2,135)	-51%	7,299
Pension and UIF Contributions		935	2,229		(44)	368	1,268	(900)	-71%	2,229
Medical Aid Contributions		391	592		(23)	192	337	(144)	-43%	592
Overtime										
Performance Bonus		402	1,498		(40)	338	852	(514)	-60%	1,498
Motor Vehicle Allowance		12	100				57	(57)	-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		(348)	2,914	6,664	(3,750)	-56%	11,718
% increase	4		77.4%							77.4%
Other Staff of Entities										
Basic Salaries and Wages		7,729	7,033		(1,214)	7,275	4,000	3,275	82%	7,033
Pension and UIF Contributions		706	1,782		(87)	732	1,013	(281)	-28%	1,782
Medical Aid Contributions		901	962		(91)	761	547	213	39%	962
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave		47			(49)	407		407	#DIV/0!	
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		9,383	9,777		(1,441)	9,174	5,560	3,614	65%	9,777
% increase	4		4.2%							4.2%
Total Municipal Entities		15,987	21,995		(1,789)	12,088	12,224	(136)	-1%	21,995
TOTAL SALARY, ALLOWANCES & BENEFITS		3,124,947	2,913,189		207,342	1,516,069	1,655,350	(139,281)	-8%	2,913,189
% increase	4		-6.8%							-6.8%
TOTAL MANAGERS AND STAFF		3,060,663	2,842,251		198,645	1,475,136	1,616,383	(141,247)	-9%	2,842,251

NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		131,261	228,652	156,708	182,840	161,808	176,774	111,289	142,292	141,944	142,087	141,695	52,057	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	286,142	301,771	326,595	298,920	196,716	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	54,352	57,867	63,450	57,225	29,617	671,718	744,656	825,199
Service charges - sanitation revenue		33,119	40,912	42,803	45,246	38,861	31,841	35,536	36,017	37,439	39,696	37,179	22,548	441,198	492,639	580,722
Service charges - refuse		12,823	13,989	16,355	16,705	14,418	10,013	14,184	13,332	14,061	15,217	13,928	9,166	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	1,575	1,579	1,546	1,577	1,751	18,213	19,422	20,723
Interest earned - external investments		14,288	8,456	9,237	10,841	11,111	8,109	8,732	7,545	8,135	7,528	10,119	1,073	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	61,831	183,665	91,937	78,483	153,343	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	8,271	45,191	11,778	14,575	(525,863)	235,184	268,382	287,861
Cash Receipts by Source		953,042	883,876	788,917	892,434	612,143	998,558	688,045	617,456	797,609	705,857	659,439	(53,023)	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		115,377	408,548			140,145	1,462,255	1,474,733	1,550,592
Contributions & Contributed assets		-	-	-	8,400	(8,400)	-		14,000	15,000	16,000	16,000	88,469	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	328	2,625	3,937	4,000	2,657
Receipt of non-current debtors				-					(112)	(112)	(112)	(112)	(893)	(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	747,049	1,221,373	722,073	675,655	177,323	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	220,315	230,304	223,275	226,053	327,058	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	5,832	5,832	5,832	5,832	8,726	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	199,789	205,982	204,380	213,097	(60,899)	2,864,675	2,961,684	3,229,124
Bulk purchases - Water & Sewer		9,889	-	-	12,122	12,420	-	6,296	9,995	10,661	10,661	9,729	51,494	133,268	149,260	167,171
Other materials		84,357	64,885	69,428	90,565	50,971	67,817	70,147	14,803	30,698	26,494	38,354	(316,174)	292,346	367,255	397,078
Contracted services		2,007	693	1,486	406	1,678	1,231	603	82,603	172,519	88,059	84,349	644,658	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	979	26,298		1,685	53,186	112,165	115,085	114,771
General expenses		168,590	121,491	94,182	169,855	149,035	167,099	116,054	25,512	57,219	48,832	72,491	(659,861)	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	559,828	739,512	628,006	672,093	102,279	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	97,588	149,202	150,191	171,145	67,273	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	657,417	888,714	785,376	850,514	198,342	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)	89,633	332,660	(63,302)	(174,859)	(21,019)	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	2,111,578	2,444,238	2,380,935	2,206,076	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	2,111,578	2,444,238	2,380,935	2,206,076	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 - M07 January

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		168,551	1,150,177	1,096,295	53,882	5%	1,882,347
Service charges - electricity revenue		3,568,982	3,748,825		182,859	2,119,913	2,208,072	(88,159)	-4%	3,748,825
Service charges - water revenue		761,650	714,594		107,049	651,491	357,315	294,176	82%	714,594
Service charges - sanitation revenue		424,335	469,359		58,162	266,697	274,594	(7,897)	-3%	469,359
Service charges - refuse revenue		127,050	174,671		20,943	99,220	95,177	4,043	4%	174,671
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		22,980	18,886		3,279	15,176	10,878	4,298	40%	18,886
Interest earned - external investments		121,035	105,174		12,713	60,724	63,501	(2,777)	-4%	105,174
Interest earned - outstanding debtors		178,768	178,343		21,122	132,931	103,586	29,345	28%	178,343
Dividends received		341	-		-	-	-	-		-
Fines, penalties and forfeits		202,307	265,711		22,252	42,043	154,509	(112,467)	-73%	265,711
Licences and permits		10,473	26,671		6,374	11,320	15,395	(4,075)	-26%	26,671
Agency services		2,503	-		-	-	-	-		-
Transfers and subsidies		954,122	1,543,704		10,629	1,032,475	955,062	77,413	8%	1,543,704
Other revenue		904,140	235,219		(38,471)	66,769	140,713	(73,944)	-53%	235,219
Gains on disposal of PPE		606	32		-	-	-	-		32
Total Revenue (excluding capital transfers and contributions)		8,918,690	9,363,536	-	575,463	5,648,936	5,475,097	173,839	3%	9,363,536
Expenditure By Type										
Employee related costs		3,060,663	2,842,251		198,645	1,475,136	1,616,383	(141,247)	-9%	2,842,251
Remuneration of councillors		64,284	70,938		8,697	40,933	38,967	1,965	5%	70,938
Debt impairment		437,845	619,213		26,875	207,516	354,466	(146,950)	-41%	619,213
Depreciation & asset impairment		778,250	808,877		67,468	472,273	471,109	1,164	0%	808,877
Finance charges		155,281	148,169		30,550	65,398	104,273	(38,875)	-37%	148,169
Bulk purchases		3,010,600	3,005,447		209,953	1,832,411	1,824,247	8,163	0%	3,005,447
Other materials		342,298	276,975		34,455	154,108	147,990	6,118	4%	276,975
Contracted services		650,011	1,183,120		31,844	195,949	678,777	(482,828)	-71%	1,183,120
Transfers and subsidies		47,462	112,165		(32,352)	53,268	63,404	(10,136)	-16%	112,165
Other expenditure		606,009	421,653		28,363	363,335	240,688	122,647	51%	421,653
Loss on disposal of PPE		1,297	-		-	-	-	-		-
Total Expenditure		9,154,000	9,488,809	-	604,496	4,860,327	5,540,304	(679,977)	-12%	9,488,809
Surplus/(Deficit)		(235,310)	(125,274)	-	(29,033)	788,609	(65,207)	853,816	-1309%	(125,274)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		905,519	1,321,667		66,217	600,825	585,624	15,201	3%	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		2,615	37,201	38,625	(1,424)	-4%	149,769
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		737,846	1,346,162	-	39,799	1,426,636	559,042	867,594	155%	1,346,162
Taxation										
Surplus/(Deficit) after taxation		737,846	1,346,162	-	39,799	1,426,636	559,042	867,594	155%	1,346,162

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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		5,185	64,127	24,673	39,454	160%	97,991
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	97,991	-	5,185	64,127	24,673	39,454	160%	97,991
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			61,179		(8,111)	62,890	13,666	49,224	360%	61,179
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	61,179	-	(8,111)	62,890	13,666	49,224	360%	61,179
Surplus/ (Deficit) for the yr/period		-	36,812	-	13,296	1,236	11,006	88,678	806%	36,812
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			36,650		2,146	14,758	8,129	6,629	82%	36,650
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	36,650	-	2,146	14,758	8,129	6,629	82%	36,650

NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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				880,638	–		
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	–	648,878					

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	–	25,059	226,319	259,607	33,288	12.8%	567,253
Roads Infrastructure		79,516	239,848	–	10,934	137,695	109,768	(27,927)	-25.4%	239,848
Roads		79,516	234,798		10,881	137,349	107,457	(29,893)	-27.8%	234,798
Road Structures			2,400				1,098	1,098	100.0%	2,400
Road Furniture			2,650		53	346	1,213	867	71.5%	2,650
Capital Spares			–			–	–	–		–
Storm water Infrastructure		20,203	29,718	–	1,113	10,498	13,601	3,103	22.8%	29,718
Drainage Collection			500		488	1,505	229	(1,276)	-557.8%	500
Storm water Conveyance		20,203	29,218		625	8,992	13,372	4,379	32.7%	29,218
Attenuation			–			–	–	–		–
Electrical Infrastructure		78,531	77,816	–	1,242	25,803	35,613	9,810	27.5%	77,816
Power Plants			–			–	–	–		–
HV Substations			6,500			6,493	2,975	(3,518)	-118.3%	6,500
HV Switching Station			–			–	–	–		–
HV Transmission Conductors			–			–	–	–		–
MV Substations			–			–	–	–		–
MV Switching Stations			–			–	–	–		–
MV Networks		78,531	71,316		1,242	19,310	32,638	13,328	40.8%	71,316
LV Networks			–			–	–	–		–
Capital Spares			–			–	–	–		–
Water Supply Infrastructure		89,657	118,469	–	9,853	32,082	54,218	22,136	40.8%	118,469
Dams and Weirs			–			–	–	–		–
Boreholes			–			–	–	–		–
Reservoirs			4,500		326	1,283	2,059	777	37.7%	4,500
Pump Stations			25,000			–	11,441	11,441	100.0%	25,000
Water Treatment Works		1,648	31,750		8,027	21,224	14,531	(6,693)	-46.1%	31,750
Bulk Mains			44,119		1,500	9,575	20,191	10,616	52.6%	44,119
Distribution		88,008	13,100			–	5,995	5,995	100.0%	13,100
Distribution Points			–			–	–	–		–
PRV Stations			–			–	–	–		–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		7,790	97,403	–	1,917	17,915	44,577	26,662	59.8%	97,403
Pump Station			–			–	–	–		–
Reticulation		7,790	96,403		1,715	16,322	44,119	27,798	63.0%	96,403
Waste Water Treatment Works			1,000			–	458	458	100.0%	1,000
Outfall Sewers			–			–	–	–		–
Toilet Facilities			–		202	1,593	–	(1,593)	#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 - M07 January

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	–	–	347	2,822	–	(2,822)	#DIV/0!	–
Community Facilities		–	–	–	–	–	–	–		–
Halls						–		–		
Centres						–		–		
Crèches						–		–		
Clinics/Care Centres						–		–		
Fire/Ambulance Stations						–		–		
Testing Stations						–		–		
Museums						–		–		
Galleries						–		–		
Theatres						–		–		
Libraries						–		–		
Cemeteries/Crematoria						–		–		
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	–	–	347	2,822	–	(2,822)	#DIV/0!	–
Indoor Facilities						–		–		
Outdoor Facilities		46,617			347	2,822		(2,822)	#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	–	83	29,904	3,432	(26,471)	-771.2%	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	–	83	403	3,432	3,029	88.3%	7,500
Staff Housing			–			–	–	–		–
Social Housing			7,500		83	403	3,432	3,029	88.3%	7,500
Capital Spares			–			–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets						–		–		
Intangible Assets		28,715	22,000	–	876	2,660	10,068	7,409	73.6%	22,000
Servitudes						–		–		
Licences and Rights		28,715	22,000	–	876	2,660	10,068	7,409	73.6%	22,000
Water Rights			–			–	–	–		–
Effluent Licenses			–			–	–	–		–
Solid Waste Licenses			–			–	–	–		–
Computer Software and Applications		28,715	22,000		876	2,660	10,068	7,409	73.6%	22,000
Load Settlement Software Applications			–			–	–	–		–
Unspecified			–			–	–	–		–
Computer Equipment		–	5,100	–	344	821	2,334	1,513	64.8%	5,100
Computer Equipment			5,100		344	821	2,334	1,513	64.8%	5,100
Furniture and Office Equipment		743	100	–	3	13	46	33	71.6%	100
Furniture and Office Equipment		743	100		3	13	46	33	71.6%	100
Machinery and Equipment		–	32,400	–	2,414	24,765	14,828	(9,937)	-67.0%	32,400
Machinery and Equipment			32,400		2,414	24,765	14,828	(9,937)	-67.0%	32,400
Transport Assets		39,564	18,100	–	148	2,732	8,284	5,552	67.0%	18,100
Transport Assets		39,564	18,100		148	2,732	8,284	5,552	67.0%	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	–	29,275	290,034	298,599	8,565	2.9%	652,453

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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	-	12,790	134,142	146,743	12,601	8.6%	320,640
Roads Infrastructure		112,253	51,500	-	2,912	26,435	23,569	(2,866)	-12.2%	51,500
Roads		112,253	51,500		2,912	26,435	23,569	(2,866)	-12.2%	51,500
Road Structures			-				-	-	-	-
Road Furniture			-				-	-	-	-
Capital Spares			-				-	-	-	-
Storm water Infrastructure		23,705	4,000	-	-	1,521	1,831	309	16.9%	4,000
Drainage Collection			-			-	-	-	-	-
Storm water Conveyance		23,705	4,000			1,521	1,831	309	16.9%	4,000
Attenuation			-			-	-	-	-	-
Electrical Infrastructure		198,610	125,640	-	4,011	70,193	57,500	(12,693)	-22.1%	125,640
Power Plants			-			-	-	-	-	-
HV Substations			20,000			3,331	9,153	5,822	63.6%	20,000
HV Switching Station			2,000			39	915	876	95.7%	2,000
HV Transmission Conductors			5,000			4,539	2,288	(2,251)	-98.4%	5,000
MV Substations			1,000		655	879	458	(422)	-92.1%	1,000
MV Switching Stations			-			-	-	-	-	-
MV Networks		198,610	95,640		3,356	60,767	43,770	(16,997)	-38.8%	95,640
LV Networks			2,000			637	915	278	30.4%	2,000
Capital Spares			-			-	-	-	-	-
Water Supply Infrastructure		100,149	57,600	-	5,867	30,117	26,361	(3,756)	-14.2%	57,600
Dams and Weirs		3,844	1,000			72	458	385	84.2%	1,000
Boreholes			-			-	-	-	-	-
Reservoirs			10,000		2,414	5,753	4,577	(1,177)	-25.7%	10,000
Pump Stations			5,000		3,452	4,428	2,288	(2,140)	-93.5%	5,000
Water Treatment Works		8,645	20,000			606	9,153	8,547	93.4%	20,000
Bulk Mains			-			-	-	-	-	-
Distribution		87,661	21,600			19,257	9,885	(9,372)	-94.8%	21,600
Distribution Points			-			-	-	-	-	-
PRV Stations			-			-	-	-	-	-
Capital Spares			-			-	-	-	-	-
Sanitation Infrastructure		230,681	80,400	-	-	5,876	36,796	30,920	84.0%	80,400
Pump Station		-	10,000			4,294	4,577	282	6.2%	10,000
Reticulation		230,681	70,400			1,581	32,219	30,638	95.1%	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	-	-	-	686	686	100.0%	1,500
Sand Pumps			-			-	-	-	-	-
Piers			1,500			-	686	686	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 - M07

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	–	3,201	5,816	4,142	(1,675)	-40.4%	9,050
Community Facilities		9,570	8,650	–	2,378	4,999	3,959	(1,041)	-26.3%	8,650
Halls		4,580	–	–	–	–	–	–	–	–
Centres		–	–	–	–	1,220	–	(1,220)	#DIV/0!	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	635	635	–	(635)	#DIV/0!	–
Fire/Ambulance Stations		–	2,650	–	519	654	1,213	558	46.0%	2,650
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		2,990	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		2,000	6,000	–	1,224	2,490	2,746	256	9.3%	6,000
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		22,728	400	–	823	817	183	(634)	-346.3%	400
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		22,728	400	–	823	817	183	(634)	-346.3%	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	–	–	–	2,288	2,288	100.0%	5,000
Biological or Cultivated Assets		11,081	5,000	–	–	–	2,288	2,288	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		–	–	–	–	–	–	–	–	–
Local 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	–	15,990	139,958	153,173	13,215	8.6%	334,690

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	-	-	38,332	9,169	(29,163)	-318.0%	214,010
Roads Infrastructure		29,880	45,360	-	-	5,539	1,955	(3,584)	-183.3%	45,360
Roads		29,880	42,940	-	-	5,043	1,858	(3,185)	-171.4%	42,940
Road Structures		-	32	-	-	-	1	-	100.0%	32
Road Furniture		-	2,389	-	-	496	96	(401)	-419.3%	2,389
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16,185	32,368	-	-	4,102	1,295	(2,807)	-216.8%	32,368
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		16,185	32,368	-	-	4,102	1,295	(2,807)	-216.8%	32,368
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45,561	27,182	-	-	10,723	1,096	(9,627)	-878.7%	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	-	-	531	103	(428)	-416.3%	2,570
MV Switching Stations		-	1,387	-	-	777	55	(722)	-1300.6%	1,387
MV Networks		-	12,566	-	-	4,615	503	(4,113)	-818.2%	12,566
LV Networks		-	6,433	-	-	3,729	257	(3,471)	-1349.0%	6,433
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		96,398	44,031	-	-	11,028	2,220	(8,808)	-396.7%	44,031
Dams and Weirs		7,829	702	-	-	24	28	4	14.1%	702
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	2,670	-	-	4	107	103	96.3%	2,670
Pump Stations		-	9,128	-	-	338	365	27	7.5%	9,128
Water Treatment Works		-	5,367	-	-	241	215	(26)	-12.3%	5,367
Bulk Mains		-	3,517	-	-	345	586	242	41.2%	3,517
Distribution		88,569	21,136	-	-	9,965	859	(9,105)	-1059.7%	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	-	-	6,896	2,500	(4,397)	-175.9%	62,355
Pump Station		-	12,605	-	-	1,847	509	(1,338)	-263.1%	12,605
Reticulation		54,417	39,294	-	-	4,089	1,572	(2,517)	-160.1%	39,294
Waste Water Treatment Works		-	10,412	-	-	954	417	(537)	-128.6%	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	-	-	35	104	69	66.0%	2,602
Rail Lines		-	2,602	-	-	35	104	69	66.0%	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	-	-	9	-	(9)	#DIV/0!	112
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	112	-	-	9	-	(9)	#DIV/0!	112

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	-	-	7,476	1,638	(5,839)	-356.5%	26,827
Community Facilities		19,394	11,821	-	-	4,735	1,037	(3,698)	-356.4%	11,821
Halls		4,227	3,838			1,392	640	(753)	-117.7%	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			38	7	(31)	-411.7%	187
Testing Stations			-				-			
Museums		2,573	870			-	35	35	100.0%	870
Galleries			592			-	24	24	100.0%	592
Theatres			-			-	-			
Libraries		4,441	1,225			42	49	7	13.8%	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			282	87	(195)	-225.4%	2,166
Nature Reserves			13			-	1	1	100.0%	13
Public Ablution Facilities		-	609			344	24	(320)	-1312.4%	609
Markets			257			919	10	(909)	-8854.4%	257
Stalls			-				-			
Abattoirs			-				-			
Airports			-				-			
Taxi Ranks/Bus Terminals			47			-	2	2	100.0%	47
Capital Spares			-				-			
Sport and Recreation Facilities		14,252	15,006	-	-	2,741	600	(2,141)	-356.7%	15,006
Indoor Facilities		-	2,450			326	98	(228)	-232.9%	2,450
Outdoor Facilities		14,252	12,555			2,415	502	(1,913)	-380.9%	12,555
Capital Spares			-				-			
Heritage assets		-	1,094	-	-	92	82	(10)	-12.7%	1,094
Monuments			766			51	31	(20)	-66.6%	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	-	-	4,034	1,680	(2,354)	-140.1%	17,002
Operational Buildings		56,869	12,473	-	-	4,092	1,499	(2,593)	-173.0%	12,473
Municipal Offices		11,508	7,896			3,156	1,316	(1,840)	-139.8%	7,896
Pay/Enquiry Points			-			-	-			
Building Plan Offices			-			-	-			
Workshops			860			-	34	34	100.0%	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			936	135	(800)	-591.3%	3,386
Capital Spares			-			0	-	(0)	#DIV/0!	
Housing		842	4,529	-	-	(58)	181	240	132.2%	4,529
Staff Housing			511				20	20	100.0%	511
Social Housing		842	4,017			(58)	161	219	136.3%	4,017
Capital Spares			-				-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-			-	-			
Intangible Assets		-	3,724	-	-	2,622	302	(2,321)	-769.5%	3,724
Servitudes			-			-	-			
Licences and Rights		-	3,724	-	-	2,622	302	(2,321)	-769.5%	3,724
Water Rights			-			-	-			
Effluent Licences			-			-	-			
Solid Waste Licences			-			-	-			
Computer Software and Applications		-	3,724			2,622	302	(2,321)	-769.5%	3,724
Load Settlement Software Applications			-			-	-			
Unspecified			-			-	-			
Computer Equipment		1,196	6,217	-	-	755	249	(507)	-203.7%	6,217
Computer Equipment		1,196	6,217			755	249	(507)	-203.7%	6,217
Furniture and Office Equipment		-	1,908	-	-	231	76	(155)	-202.7%	1,908
Furniture and Office Equipment		-	1,908			231	76	(155)	-202.7%	1,908
Machinery and Equipment		-	11,838	-	-	2,743	482	(2,260)	-468.9%	11,838
Machinery and Equipment		-	11,838			2,743	482	(2,260)	-468.9%	11,838
Transport Assets		-	32,780	-	-	3,084	1,336	(1,748)	-130.8%	32,780
Transport Assets			32,780			3,084	1,336	(1,748)	-130.8%	32,780
Libraries		-	136			1	5	5	83.8%	-
Libraries			136			1	5	5	83.8%	S
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-			-	-			
Total Repairs and Maintenance Expenditure	1	342,298	315,781	-	-	59,541	15,029	(44,512)	-296.2%	315,645

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	354,820	50,643	(304,177)	-600.6%	607,711
Roads Infrastructure		212,153	210,885	-	17,590	123,128	17,574	(105,554)	-600.6%	210,885
Roads		212,153	208,100	-	17,357	121,502	17,342	(104,160)	-600.6%	208,100
Road Structures			576	-	48	337	48	(289)	-600.6%	576
Road Furniture			2,209	-	184	1,290	184	(1,106)	-600.6%	2,209
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		1,827	19,022	-	1,587	11,106	1,585	(9,521)	-600.6%	19,022
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance		1,827	19,022	-	1,587	11,106	1,585	(9,521)	-600.6%	19,022
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		101,427	120,416	-	10,044	70,307	10,035	(60,272)	-600.6%	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	70,307	10,035	(60,272)	-600.6%	120,416
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		122,193	119,832	-	9,995	69,965	9,986	(59,979)	-600.6%	119,832
Dams and Weirs		3,966	2,699	-	225	1,576	225	(1,351)	-600.6%	2,699
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works		40,584	34,056	-	2,841	19,884	2,838	(17,046)	-600.6%	34,056
Bulk Mains				-	-	-	-	-	-	-
Distribution		77,642	83,077	-	6,929	48,506	6,923	(41,583)	-600.6%	83,077
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		90,682	99,685	-	8,315	58,202	8,307	(49,895)	-600.6%	99,685
Pump Station				-	-	-	-	-	-	-
Reticulation		49,677	63,544	-	5,300	37,101	5,295	(31,805)	-600.6%	63,544
Waste Water Treatment Works		41,005	36,141	-	3,014	21,101	3,012	(18,090)	-600.6%	36,141
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		12,679	37,872	-	3,159	22,112	3,156	(18,956)	-600.6%	37,872
Landfill Sites		12,679	24,467	-	2,041	14,285	2,039	(12,247)	-600.6%	24,467
Waste Transfer Stations		-	13,405	-	1,118	7,826	1,117	(6,709)	-600.6%	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 - M07 January

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		96,783	116,410	-	9,710	67,967	9,701	(58,267)	-600.6%	116,410
Community Facilities		22,067	25,113	-	2,095	14,662	2,093	(12,570)	-600.6%	25,113
Halls		2,274	7,086	-	591	4,137	591	(3,547)	-600.6%	7,086
Centres		2,474	2,252	-	188	1,315	188	(1,127)	-600.6%	2,252
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		426	2,967	-	247	1,732	247	(1,485)	-600.6%	2,967
Fire/Ambulance Stations		4,835	3,164	-	264	1,847	264	(1,584)	-600.6%	3,164
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		118	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,833	3,040	-	254	1,775	253	(1,522)	-600.6%	3,040
Cemeteries/Crematoria		6,108	6,110	-	510	3,567	509	(3,058)	-600.6%	6,110
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		2,999	493	-	41	288	41	(247)	-600.6%	493
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		76,716	91,297	-	7,615	53,305	7,608	(45,697)	-600.6%	91,297
Indoor Facilities		6,299	12,364	-	1,031	7,219	1,030	(6,189)	-600.6%	12,364
Outdoor Facilities		70,417	78,933	-	6,584	46,086	6,578	(39,508)	-600.6%	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	16,627	2,373	(14,254)	-600.6%	28,478
Operational Buildings		24,318	23,493	-	1,960	13,717	1,958	(11,759)	-600.6%	23,493
Municipal Offices		3,427	3,427	-	286	2,001	286	(1,715)	-600.6%	3,427
Pay/Enquiry Points		23,660	16,945	-	1,413	9,894	1,412	(8,481)	-600.6%	16,945
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	114	-	9	66	9	(57)	-600.6%	114
Stores		-	-	-	-	-	-	-	-	-
Laboratories		658	3,008	-	251	1,756	251	(1,506)	-600.6%	3,008
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	4,984	-	416	2,910	415	(2,495)	-600.6%	4,984
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	4,984	-	416	2,910	415	(2,495)	-600.6%	4,984
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		65,419	20,005	-	1,669	11,680	1,667	(10,013)	-600.6%	20,005
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		65,419	20,005	-	1,669	11,680	1,667	(10,013)	-600.6%	20,005
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		65,419	20,005	-	1,669	11,680	1,667	(10,013)	-600.6%	20,005
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,644	-	-	-	-	-	-	-	-
Computer Equipment		1,644	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2,652	11,144	-	929	6,506	929	(5,578)	-600.6%	11,144
Furniture and Office Equipment		2,652	11,144	-	929	6,506	929	(5,578)	-600.6%	11,144
Machinery and Equipment		13,461	25,130	-	2,096	14,673	2,094	(12,578)	-600.6%	25,130
Machinery and Equipment		13,461	25,130	-	2,096	14,673	2,094	(12,578)	-600.6%	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	472,273	67,406	(404,867)	-600.6%	808,877

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	Budget Year 2017/18								
		2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	516,364	-	21,798	191,053	236,317	45,265	19.2%	516,364
Roads Infrastructure		-	209,300	-	3,595	43,167	95,788	52,621	54.9%	209,300
Roads			208,300		3,595	42,933	95,330	52,397	55.0%	208,300
Road Structures			1,000			234	458	224	49.0%	1,000
Road Furniture			-			-	-	-		-
Capital Spares			-			-	-	-		-
Storm water Infrastructure		-	27,400	-	75	16,130	12,540	(3,590)	-28.6%	27,400
Drainage Collection			2,000			-	915	915	100.0%	2,000
Storm water Conveyance			25,400		75	16,130	11,624	(4,505)	-38.8%	25,400
Attenuation			-			-	-	-		-
Electrical Infrastructure		-	63,700	-	1,133	37,622	29,153	(8,470)	-29.1%	63,700
Power Plants			-			-	-	-		-
HV Substations			30,000		-	4,051	13,730	9,679	70.5%	30,000
HV Switching Station			-			-	-	-		-
HV Transmission Conductors			-			-	-	-		-
MV Substations			6,500		175	3,058	2,975	(84)	-2.8%	6,500
MV Switching Stations			-			-	-	-		-
MV Networks			26,000		336	29,610	11,899	(17,711)	-148.8%	26,000
LV Networks			1,200		622	903	549	(354)	-64.4%	1,200
Capital Spares			-			-	-	-		-
Water Supply Infrastructure		-	52,000	-	3,421	30,632	23,798	(6,833)	-28.7%	52,000
Dams and Weirs			1,000			-	458	458	100.0%	1,000
Boreholes			-			-	-	-		-
Reservoirs			500			-	229	229	100.0%	500
Pump Stations			-			642	-	(642)	#DIV/0!	-
Water Treatment Works			25,000		712	11,243	11,441	198	1.7%	25,000
Bulk Mains			-			-	-	-		-
Distribution			25,500		2,710	18,746	11,670	(7,076)	-60.6%	25,500
Distribution Points			-			-	-	-		-
PRV Stations			-			-	-	-		-
Capital Spares			-			-	-	-		-
Sanitation Infrastructure		-	155,964	-	11,483	58,488	71,378	12,890	18.1%	155,964
Pump Station			-			-	-	-		-
Reticulation			40,564		1,351	31,425	18,564	(12,861)	-69.3%	40,564
Waste Water Treatment Works			115,400		10,132	27,063	52,814	25,751	48.8%	115,400
Outfall Sewers			-			-	-	-		-
Toilet Facilities			-			-	-	-		-
Capital Spares			-			-	-	-		-
Solid Waste Infrastructure		-	7,000	-	1,948	3,507	3,204	(303)	-9.5%	7,000
Landfill Sites			-			-	-	-		-
Waste Transfer Stations			7,000		1,948	3,507	3,204	(303)	-9.5%	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	-	142	1,507	458	(1,049)	-229.3%	1,000
Sand Pumps			-			-	-	-		-
Piers			-		74	909	-	(909)	#DIV/0!	-
Revetments			1,000		68	598	458	(140)	-30.6%	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 - M07

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	-	2,514	22,836	31,038	8,202	26.4%	67,820
Community Facilities		-	49,000	-	2,282	21,500	22,425	925	4.1%	49,000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	16,500	-	1,154	5,599	7,551	1,952	25.8%	16,500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	0	-	-	-	0	0	100.0%	0
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	13,000	-	266	1,264	5,950	4,686	78.8%	13,000
Cemeteries/Crematoria		-	6,000	-	-	3,567	2,746	(821)	-29.9%	6,000
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	12,500	-	793	6,299	5,721	(578)	-10.1%	12,500
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1,000	-	69	4,771	458	(4,314)	-942.5%	1,000
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	18,820	-	232	1,336	8,613	7,277	84.5%	18,820
Indoor Facilities		-	-	-	-	0	-	(0)	#DIV/0!	-
Outdoor Facilities		-	18,820	-	232	1,336	8,613	7,277	84.5%	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	-	1,203	3,259	6,400	3,141	49.1%	13,985
Operational Buildings		-	13,985	-	1,203	3,244	6,400	3,156	49.3%	13,985
Municipal Offices		-	10,985	-	1,203	3,139	5,027	1,889	37.6%	10,985
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	3,000	-	-	105	1,373	1,268	92.3%	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	199	5,721	5,522	96.5%	12,500
Biological or Cultivated Assets		-	12,500	-	199	199	5,721	5,522	96.5%	12,500
Intangible Assets		-	1,000	-	-	1,058	458	(600)	-131.2%	1,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,000	-	-	1,058	458	(600)	-131.2%	1,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	1,000	-	-	1,058	458	(600)	-131.2%	1,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	2,000	-	-	477	915	439	47.9%	2,000
Computer Equipment		-	2,000	-	-	477	915	439	47.9%	2,000
Furniture and Office Equipment		-	-	-	-	3	-	(3)	#DIV/0!	-
Furniture and Office Equipment		-	-	-	-	3	-	(3)	#DIV/0!	-
Machinery and Equipment		-	1,080	-	-	1	494	493	99.7%	1,080
Machinery and Equipment		-	1,080	-	-	1	494	493	99.7%	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	-	25,713	218,886	281,344	62,458	22.2%	614,749

Month	2016/17	Original Budget	Adjusted Budy	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	–	–
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	259,087
Oct	336,861	379,928
Nov	436,643	517,434
Dec	577,901	629,900
Jan	648,878	733,916
Feb	–	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	1,429,807	277,102	187,677	98,773	400,654	105,486	388,914	1,628,451
2016/17	–	–	–	–	–	–	–	–

	2016/17	Budget Year 2017/18
Organs of State	159,478	164,410
Commercial	1,525,136	1,572,305
Households	2,696,745	2,780,149
Other	–	–

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repaymer	Trade Crediton	Auditor Gener	Other
2016/17	–	–	–	–	–	–	–	–	–
Budget Year 2017	–	–	31,684	1,698	–	–	57,292	2,414	1,579

