

# **Municipal In-year reports & supporting tables**

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

**:Municipality Name**

NMA Nelson Mandela Bay ▼

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**Reporting period:**

M06 December ▼

**MTREF:**

2017 ▼

**Budget Year:** 2017/18

**Does this municipality have Entities?**

Yes ▼

**If YES: Identify type of report:**

6 ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget & Treasury	Vote 1 <b>Budget &amp; Treasury</b>	1 - (Name of sub-vote)
Vote 2 - Public Health	1.1 (Name of sub-vote)	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 & General	1.5 (Name of sub-vote)	
Vote 7 - Meru Water Services	1.6 (Name of sub-vote)	
Vote 8 - Sanitation - Meru	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)	
Vote 12 - Machelo Bay Stadium	Vote 2 <b>Public Health</b>	2 - (Name of sub-vote)
Vote 13 - Special Projects and Programmes	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 14 - Recreational & Cultural Services	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
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	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 <b>Human Settlements</b>	3 - (Name of sub-vote)
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
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	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 <b>Economic Development, Tourism &amp; Agriculture</b>	4 - (Name of sub-vote)
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
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	4.10 (Name of sub-vote)	
	Vote 5 <b>Corporate Services</b>	5 - (Name of sub-vote)
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
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	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 <b>Infrastructure &amp; Engineering Unit - Rate &amp; General</b>	6 - (Name of sub-vote)
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
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	Vote 7 <b>Meru Water Services</b>	7 - (Name of sub-vote)
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
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	7.10 (Name of sub-vote)	
	Vote 8 <b>Sanitation - Meru</b>	8 - (Name of sub-vote)
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
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	8.4 (Name of sub-vote)	
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	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 <b>Electricity &amp; Energy</b>	9 - (Name of sub-vote)
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 <b>Executive &amp; Council</b>	10 - (Name of sub-vote)
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 <b>Safety &amp; Security</b>	11 - (Name of sub-vote)
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
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	11.10 (Name of sub-vote)	
	Vote 12 <b>Machelo Bay Stadium</b>	12 - (Name of sub-vote)
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
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	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 <b>Special Projects and Programmes</b>	13 - (Name of sub-vote)
	13.1 (Name of sub-vote)	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)	
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	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 <b>Recreational &amp; Cultural Services</b>	14 - (Name of sub-vote)
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
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	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 <b>(NAME OF VOTE 15)</b>	15 - (Name of sub-vote)
	15.1 (Name of sub-vote)	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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	15.10 (Name of sub-vote)	

NMA Nelson Mandela Bay - Contact Information	
A. GENERAL INFORMATION	
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Grade	
Province	Eastern Cape
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e-mail Address	
B. CONTACT INFORMATION	
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City / Town	Port Elizabeth
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ID Number	
Title	Mrs
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ID Number	
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Cell number	079 4900 498
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Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Jackson Nkolewane (Senior Director)
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Cell number	079 4900 0336
Fax number	041 506 1493
E-mail address	jnkolewane@mandelametro.gov.za
Official responsible for submitting financial information	
ID Number	
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Name	Thuleka Mbangi
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Official responsible for submitting financial information	
ID Number	
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Cell number	083 722 8000
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	Ms
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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**NMA Nelson Mandela Bay - Table C1 Monthly Budget Statement Summary - M06 December**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	1,639,399	1,882,347	–	169,276	981,626	941,313	40,313	4%	1,882,347
Service charges	4,882,016	5,107,449	–	522,415	2,768,307	2,544,627	223,680	9%	5,107,449
Investment revenue	121,035	105,174	–	5,225	48,011	55,138	(7,127)	-13%	105,174
Transfers and subsidies	954,122	1,543,704	–	459,871	1,021,846	889,521	132,325	15%	1,543,704
Other own revenue	1,322,117	724,862	–	40,753	253,683	365,614	(111,931)	-31%	724,862
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,918,690</b>	<b>9,363,536</b>	<b>–</b>	<b>1,197,541</b>	<b>5,073,473</b>	<b>4,796,213</b>	<b>277,260</b>	<b>6%</b>	<b>9,363,536</b>
Employee costs	3,060,663	2,842,251	–	202,084	1,276,492	1,367,442	(90,950)	-7%	2,842,251
Remuneration of Councillors	64,284	70,938	–	5,368	32,236	31,820	415	1%	70,938
Depreciation & asset impairment	778,250	808,877	–	404,500	404,805	403,808	998	0%	808,877
Finance charges	155,281	148,169	–	886	34,848	73,966	(39,118)	-53%	148,169
Materials and bulk purchases	3,352,899	3,282,422	–	212,288	1,742,110	1,746,081	(3,971)	-0%	3,282,422
Transfers and subsidies	47,462	112,165	–	23,746	85,620	60,814	24,807	41%	112,165
Other expenditure	1,695,161	2,223,986	–	214,686	679,719	1,095,030	(415,311)	-38%	2,223,986
<b>Total Expenditure</b>	<b>9,154,000</b>	<b>9,488,809</b>	<b>–</b>	<b>1,063,559</b>	<b>4,255,830</b>	<b>4,778,960</b>	<b>(523,130)</b>	<b>-11%</b>	<b>9,488,809</b>
<b>Surplus/(Deficit)</b>	<b>(235,310)</b>	<b>(125,274)</b>	<b>–</b>	<b>133,982</b>	<b>817,643</b>	<b>17,253</b>	<b>800,390</b>	<b>4639%</b>	<b>(125,274)</b>
Transfers and subsidies - capital (monetary allocations)	905,519	1,321,667	–	137,865	534,608	505,409	29,199	6%	1,321,667
Contributions & Contributed assets	67,637	149,769	–	1,890	34,586	32,900	1,686	5%	149,769
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>737,846</b>	<b>1,346,162</b>	<b>–</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>	<b>831,275</b>	<b>150%</b>	<b>1,346,162</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>737,846</b>	<b>1,346,162</b>	<b>–</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>	<b>831,275</b>	<b>150%</b>	<b>1,346,162</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>1,430,913</b>	<b>1,601,891</b>	<b>–</b>	<b>141,257</b>	<b>577,901</b>	<b>629,200</b>	<b>(51,299)</b>	<b>-8%</b>	<b>1,601,891</b>
Capital transfers recognised	855,067	1,394,136	–	96,080	445,407	414,309	31,098	8%	1,394,136
Public contributions & donations	107,513	77,300	–	1,890	34,586	–	34,586	#DIV/0!	77,300
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	<b>468,333</b>	<b>130,455</b>	<b>–</b>	<b>43,287</b>	<b>97,907</b>	<b>214,890</b>	<b>(116,983)</b>	<b>-54%</b>	<b>130,455</b>
<b>Total sources of capital funds</b>	<b>1,430,913</b>	<b>1,601,891</b>	<b>–</b>	<b>141,257</b>	<b>577,901</b>	<b>629,200</b>	<b>(51,299)</b>	<b>-8%</b>	<b>1,601,891</b>
<b><u>Financial position</u></b>									
Total current assets	3,799,983	4,277,506	–		3,855,934				4,277,506
Total non current assets	15,643,788	16,217,572	–		15,809,705				16,217,572
Total current liabilities	2,332,781	2,404,381	–		2,310,267				2,404,381
Total non current liabilities	3,648,214	3,396,527	–		3,646,878				3,396,527
<b>Community wealth/Equity</b>	<b>13,462,776</b>	<b>14,694,170</b>	<b>–</b>		<b>13,708,493</b>				<b>14,694,170</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	1,495,039	1,957,820	–	442,810	1,215,638	1,286,373	70,736	5%	1,957,820
Net cash from (used) investing	(1,383,251)	(1,320,664)	–	(104,854)	(749,144)	(650,890)	98,254	-15%	(1,320,664)
Net cash from (used) financing	(93,920)	(82,472)	–	(15,000)	(43,165)	(47,890)	(4,725)	10%	(82,472)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,630,374</b>	<b>2,227,835</b>	<b>–</b>	<b>–</b>	<b>2,053,702</b>	<b>2,260,745</b>	<b>207,042</b>	<b>9%</b>	<b>2,185,057</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	1,712,019	230,439	148,085	399,210	107,795	83,447	383,418	1,576,123	4,640,536
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	102,445	28,612	2,680	7,470	–	–	–	–	141,207

**NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

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
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>2,724,880</b>	<b>2,559,903</b>	–	<b>672,713</b>	<b>2,051,422</b>	<b>1,202,195</b>	849,227	71%	<b>2,559,903</b>
Executive and council		9,705	35	–	3	251	18	233	1296%	35
Finance and administration		2,715,175	2,559,866	–	672,710	2,051,170	1,202,176	848,994	71%	2,559,866
Internal audit		–	2	–	–	0	1	(1)	-80%	2
<b><i>Community and public safety</i></b>		<b>335,566</b>	<b>629,246</b>	–	<b>28,221</b>	<b>116,129</b>	<b>314,145</b>	(198,015)	-63%	<b>629,246</b>
Community and social services		27,984	63,885	–	1,109	8,392	34,893	(26,501)	-76%	63,885
Sport and recreation		31,124	51,938	–	305	1,893	29,016	(27,123)	-93%	51,938
Public safety		403	5,800	–	69	1,089	2,515	(1,426)	-57%	5,800
Housing		271,140	505,678	–	17,577	91,036	246,775	(155,739)	-63%	505,678
Health		4,915	1,944	–	9,161	13,719	946	12,773	1350%	1,944
<b><i>Economic and environmental services</i></b>		<b>602,129</b>	<b>1,031,352</b>	–	<b>32,859</b>	<b>178,941</b>	<b>489,124</b>	(310,183)	-63%	<b>1,031,352</b>
Planning and development		205,789	311,535	–	2,278	20,391	138,424	(118,033)	-85%	311,535
Road transport		391,772	715,157	–	30,494	155,511	348,278	(192,767)	-55%	715,157
Environmental protection		4,568	4,660	–	88	3,039	2,422	617	25%	4,660
<b><i>Trading services</i></b>		<b>6,211,764</b>	<b>6,594,204</b>	–	<b>603,482</b>	<b>3,288,397</b>	<b>3,323,090</b>	(34,694)	-1%	<b>6,594,204</b>
Energy sources		3,789,257	4,054,525	–	382,471	2,083,804	2,107,922	(24,118)	-1%	4,054,525
Water management		1,163,571	1,099,105	–	133,106	759,705	500,420	259,286	52%	1,099,105
Waste water management		954,100	1,083,260	–	71,669	319,724	534,875	(215,151)	-40%	1,083,260
Waste management		304,836	357,313	–	16,235	125,164	179,875	(54,710)	-30%	357,313
<b><i>Other</i></b>	<b>4</b>	<b>17,507</b>	<b>20,267</b>	–	<b>20</b>	<b>7,779</b>	<b>5,969</b>	<b>1,810</b>	<b>30%</b>	<b>20,267</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>9,891,846</b>	<b>10,834,972</b>	–	<b>1,337,296</b>	<b>5,642,667</b>	<b>5,334,522</b>	<b>308,145</b>	<b>6%</b>	<b>10,834,972</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>1,730,177</b>	<b>1,655,089</b>	–	<b>202,545</b>	<b>681,499</b>	<b>837,323</b>	(155,825)	-19%	<b>1,655,089</b>
Executive and council		176,357	262,512	–	47,109	126,881	149,494	(22,613)	-15%	262,512
Finance and administration		1,553,820	1,350,942	–	148,471	531,388	655,570	(124,181)	-19%	1,350,942
Internal audit		–	41,635	–	6,965	23,229	32,260	(9,031)	-28%	41,635
<b><i>Community and public safety</i></b>		<b>936,527</b>	<b>1,273,137</b>	–	<b>93,195</b>	<b>459,332</b>	<b>610,795</b>	(151,462)	-25%	<b>1,273,137</b>
Community and social services		198,807	237,565	–	20,824	115,022	112,075	2,948	3%	237,565
Sport and recreation		207,842	397,184	–	32,412	132,163	180,673	(48,510)	-27%	397,184
Public safety		176,749	179,462	–	15,937	99,675	86,971	12,703	15%	179,462
Housing		144,279	395,707	–	17,828	83,057	199,242	(116,185)	-58%	395,707
Health		208,850	63,219	–	6,195	29,416	31,834	(2,418)	-8%	63,219
<b><i>Economic and environmental services</i></b>		<b>1,430,763</b>	<b>1,145,042</b>	–	<b>183,022</b>	<b>482,901</b>	<b>554,764</b>	(71,862)	-13%	<b>1,145,042</b>
Planning and development		400,272	288,411	–	71,445	179,381	141,663	37,718	27%	288,411
Road transport		884,313	809,650	–	108,187	273,222	390,889	(117,666)	-30%	809,650
Environmental protection		146,178	46,980	–	3,389	30,297	22,212	8,085	36%	46,980
<b><i>Trading services</i></b>		<b>5,036,427</b>	<b>5,374,654</b>	–	<b>582,010</b>	<b>2,616,071</b>	<b>2,761,775</b>	(145,705)	-5%	<b>5,374,654</b>
Energy sources		3,597,784	3,712,787	–	271,205	1,812,248	1,917,950	(105,703)	-6%	3,712,787
Water management		727,200	772,686	–	181,122	388,120	405,623	(17,503)	-4%	772,686
Waste water management		493,232	511,934	–	86,117	232,133	250,072	(17,939)	-7%	511,934
Waste management		218,210	377,247	–	43,565	183,570	188,130	(4,560)	-2%	377,247
<b><i>Other</i></b>		<b>20,106</b>	<b>40,888</b>	–	<b>2,787</b>	<b>16,028</b>	<b>14,303</b>	<b>1,725</b>	<b>12%</b>	<b>40,888</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>9,154,000</b>	<b>9,488,809</b>	–	<b>1,063,559</b>	<b>4,255,830</b>	<b>4,778,960</b>	<b>(523,130)</b>	<b>-11%</b>	<b>9,488,809</b>
<b>Surplus/ (Deficit) for the year</b>		<b>737,846</b>	<b>1,346,162</b>	–	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>	<b>831,275</b>	<b>150%</b>	<b>1,346,162</b>

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>2,724,880</b>	<b>2,559,903</b>	<b>-</b>	<b>672,713</b>	<b>2,051,422</b>	<b>1,202,195</b>	<b>849,227</b>	<b>71%</b>
Executive and council		9,705	35	-	3	251	18	233	0
Mayor and Council		53	4	-	-	2	2	(0)	(0)
Municipal Manager, Town Secretary and Chief Executive		9,652	30	-	3	249	16	234	0
Finance and administration		2,715,175	2,559,866	-	672,710	2,051,170	1,202,176	848,994	0
Administrative and Corporate Support		8,897	13,658	-	28,854	29,885	6,414	23,471	0
Asset Management		-	-	-	-	1	-	1	#DIV/0!
Budget and Treasury Office		2,690,123	103,160	-	5,359	757,509	48,446	709,063	0
Finance		-	1,030,085	-	639,632	1,236,877	483,753	753,124	0
Fleet Management		-	7,031	-	136	1,146	3,302	(2,156)	(0)
Human Resources		5,455	4,571	-	4	2,039	2,147	(108)	(0)
Information Technology		9	107	-	-	3	50	(47)	(0)
Legal Services		-	3	-	-	1	1	(1)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		-	4,326	-	256	1,083	2,032	(949)	(0)
Property Services		10,690	224	-	675	4,774	105	4,669	0
Risk Management		-	-	-	0	0	-	0	#DIV/0!
Security Services		-	-	-	0	5	-	5	#DIV/0!
Supply Chain Management		-	504	-	5	173	237	(64)	(0)
Valuation Service		-	1,396,198	-	(2,210)	17,675	655,689	(638,014)	(0)
Internal audit		-	2	-	-	0	1	(1)	(0)
Governance Function		-	2	-	-	0	1	(1)	(0)
<b>Community and public safety</b>		<b>335,566</b>	<b>629,246</b>	<b>-</b>	<b>28,221</b>	<b>116,129</b>	<b>314,145</b>	<b>(198,015)</b>	<b>(0)</b>
Community and social services		27,984	63,895	-	1,199	8,392	34,893	(26,501)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	129	-	8	93	71	22	0
Cemeteries, Funeral Parlours and Crematoriums		10,567	29,150	-	740	5,243	15,921	(10,678)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		2,933	4,507	-	298	1,708	2,462	(754)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	113	-	2	11	62	(51)	(0)
Disaster Management		-	12	-	-	2	6	(4)	(0)
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		14,467	29,974	-	60	1,335	16,372	(15,037)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		18	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>31,124</b>	<b>51,938</b>	<b>-</b>	<b>305</b>	<b>1,893</b>	<b>29,016</b>	<b>(27,123)</b>	<b>(0)</b>
Beaches and Jetties		-	2,171	-	66	526	1,213	(687)	(0)
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	7,739	-	1	27	4,323	(4,296)	(0)
Recreational Facilities		-	7,819	-	229	1,208	4,368	(3,160)	(0)
Sports Grounds and Stadiums		31,124	34,210	-	9	132	19,112	(18,980)	(0)
<b>Public safety</b>		<b>403</b>	<b>5,800</b>	<b>-</b>	<b>69</b>	<b>1,089</b>	<b>2,515</b>	<b>(1,426)</b>	<b>(0)</b>
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		225	2,000	-	-	-	867	(642)	(0)
Fire Fighting and Protection		178	3,500	-	69	1,089	1,518	(429)	(0)
Licensing and Control of Animals		-	300	-	-	-	130	(130)	(0)
<b>Housing</b>		<b>271,140</b>	<b>505,677</b>	<b>-</b>	<b>17,577</b>	<b>91,036</b>	<b>246,775</b>	<b>(155,739)</b>	<b>(0)</b>
Housing		271,140	505,677	-	17,577	91,036	246,774	(155,739)	(0)
Informal Settlements		-	1	-	-	-	1	(1)	(0)
<b>Health</b>		<b>4,915</b>	<b>1,944</b>	<b>-</b>	<b>9,181</b>	<b>13,719</b>	<b>946</b>	<b>12,773</b>	<b>0</b>
Ambulance		3,257	-	-	-	-	-	-	-
Health Services		1,578	640	-	9,094	13,147	311	12,836	0
Laboratory Services		80	1,304	-	67	572	634	(62)	(0)
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>602,129</b>	<b>1,031,352</b>	<b>-</b>	<b>32,859</b>	<b>178,941</b>	<b>489,124</b>	<b>(310,183)</b>	<b>(0)</b>
Planning and development		205,789	311,535	-	2,278	20,391	138,424	(118,033)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		-	5,010	-	0	2	2,226	(2,224)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		146,081	97,958	-	1,846	13,221	43,525	(30,304)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		59,708	39,128	-	431	5,137	17,386	(12,248)	(0)
Project Management Unit		-	169,439	-	-	2,030	75,287	(73,256)	(0)
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Road transport		391,772	715,157	–	30,494	155,511	348,278	(192,767)	(0)
Police Forces, Traffic and Street Parking									
Control		224,295	252,928	–	4,944	31,650	123,175	(91,524)	(0)
Pounds		–	–	–	–	–	–	–	–
Public Transport		26,068	261,881	–	5,623	24,656	127,535	(102,878)	(0)
Road and Traffic Regulation		–	–	–	19,652	19,654	–	19,654	#DIV/0!
Roads		141,409	200,347	–	275	79,549	97,568	(18,019)	(0)
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		4,568	4,660	–	88	3,039	2,422	617	0
Biodiversity and Landscape		1,103	1,683	–	1	2,412	875	1,537	0
Coastal Protection		3,128	2,513	–	58	469	1,306	(837)	(0)
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	4	17	–	17	#DIV/0!
Pollution Control		337	465	–	25	142	242	(100)	(0)
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		6,211,764	6,594,204	–	603,482	3,286,397	3,323,090	(34,694)	(0)
Energy sources		3,789,257	4,054,525	–	382,471	2,083,804	2,107,922	(24,118)	(0)
Electricity		3,789,257	4,054,525	–	382,471	2,083,804	2,107,922	(24,118)	(0)
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		1,163,571	1,099,105	–	133,106	759,705	500,420	259,286	0
Water Treatment		–	–	–	–	–	–	–	–
Water Distribution		1,067,782	1,099,105	–	133,106	759,705	500,420	259,286	0
Water Storage		95,789	–	–	–	–	–	–	–
Waste water management		954,100	1,083,260	–	71,669	319,724	534,875	(215,151)	(0)
Public Toilets		–	1,000	–	–	–	494	(494)	(0)
Sewerage		947,460	1,017,721	–	69,470	308,367	502,513	(194,146)	(0)
Storm Water Management		6,640	–	–	–	–	–	–	–
Waste Water Treatment		–	64,540	–	2,199	11,356	31,867	(20,511)	(0)
Waste management		304,836	357,313	–	16,235	125,164	179,875	(54,710)	(0)
Recycling		–	3,000	–	–	–	1,510	(1,510)	(0)
Solid Waste Disposal (Landfill Sites)		–	18,574	–	623	7,114	9,350	(2,236)	(0)
Solid Waste Removal		304,836	335,739	–	15,612	118,050	169,014	(50,964)	(0)
Street Cleaning		–	–	–	–	–	–	–	–
Other		17,507	20,267	–	20	7,779	5,969	1,810	0
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	185	–	3	123	55	68	0
Markets		17,507	20,081	–	17	7,656	5,914	1,742	0
Tourism		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	9,891,846	10,634,972	–	1,337,296	5,642,667	5,334,522	308,145	0
Expenditure - Functional									
Municipal governance and administration		1,736,177	1,655,989	–	202,545	691,499	837,323	(155,825)	(0)
Executive and council		176,357	262,512	–	47,109	126,881	149,494	(22,613)	(0)
Mayor and Council		138,377	125,325	–	6,675	53,053	71,370	(18,317)	(0)
Municipal Manager, Town Secretary and Chief Executive		37,980	137,187	–	40,434	73,828	78,124	(4,296)	(0)
Finance and administration		1,553,820	1,350,942	–	148,471	531,388	655,570	(124,181)	(0)
Administrative and Corporate Support		170,281	128,897	–	9,439	54,408	62,550	(8,141)	(0)
Asset Management		–	4,514	–	153	1,604	2,190	(586)	(0)
Budget and Treasury Office		1,202,186	37,897	–	52,404	121,028	18,390	102,637	0
Finance		–	596,495	–	58,184	116,785	289,461	(172,675)	(0)
Fleet Management		–	112,624	–	5,423	36,538	54,653	(18,116)	(0)
Human Resources		57,551	136,142	–	8,908	75,745	66,066	9,680	0
Information Technology		50,945	92,303	–	(1,736)	2,994	44,792	(41,797)	(0)
Legal Services		–	22,989	–	770	8,128	11,156	(3,027)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		–	20,888	–	1,648	5,914	10,137	(4,222)	(0)
Property Services		72,857	12,837	–	980	5,614	6,230	(616)	(0)
Risk Management		–	979	–	35	244	475	(231)	(0)
Security Services		–	108,288	–	8,840	46,070	52,549	(6,479)	(0)
Supply Chain Management		–	41,784	–	2,863	18,571	20,276	(1,706)	(0)
Valuation Service		–	34,303	–	559	37,744	16,646	21,098	0
Internal audit		–	41,635	–	6,965	23,229	32,260	(9,031)	(0)
Governance Function		–	41,635	–	6,965	23,229	32,260	(9,031)	(0)
Community and public safety		936,527	1,273,137	–	93,195	459,332	610,795	(151,462)	(0)
Community and social services		198,807	237,565	–	20,834	115,022	112,075	2,948	0
Aged Care		6,756	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	3,304	–	164	1,379	1,559	(179)	(0)
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–
Child Care Facilities		31,492	35,206	–	5,742	24,874	16,609	8,266	0
Community Halls and Facilities		2,568	–	–	–	–	–	–	–
Consumer Protection		61,290	56,329	–	3,864	22,029	26,574	(4,545)	(0)
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	27,772	–	1,188	9,381	13,102	(3,721)	(0)
Education		–	20,093	–	1,464	11,628	9,479	2,148	0
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	205	–	1	11	97	(86)	(0)
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–
Literacy Programmes		76,369	94,655	–	8,400	45,720	44,655	1,065	0
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		20,343	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–



NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Sport and recreation		207,842	397,184	-	32,412	132,163	180,673	(48,510)	(0)
Beaches and Jetties			23,865		1,644	9,272	10,856	(1,584)	(0)
Casinos, Racing, Gambling, Wagering			-		-	-	-	-	-
Community Parks (including Nurseries)			269,916		20,511	54,386	122,781	(68,394)	(0)
Recreational Facilities			103,404		7,015	48,843	47,037	1,806	0
Sports Grounds and Stadiums		207,842			3,242	19,662	-	19,662	#DIV/0!
Public safety		176,749	179,462	-	15,937	99,675	86,971	12,703	0
Civil Defence			-		-	-	-	-	-
Cleansing			898		145	1,005	435	570	0
Control of Public Nuisances			-		-	-	-	-	-
Fencing and Fences			-		-	-	-	-	-
Fire Fighting and Protection		176,749	178,564		15,791	98,670	86,536	12,133	0
Licensing and Control of Animals			-		-	-	-	-	-
Housing		144,279	395,707	-	17,838	83,057	199,242	(116,185)	(0)
Housing		144,279	369,338		16,299	73,877	185,965	(112,087)	(0)
Informal Settlements			26,369		1,529	9,179	13,277	(4,098)	(0)
Health		208,859	63,219	-	6,195	29,416	31,834	(2,418)	(0)
Ambulance			-		-	-	-	-	-
Health Services		37,811	40,826		4,794	20,077	20,558	(481)	(0)
Laboratory Services		171,040	22,393		1,400	9,338	11,276	(1,937)	(0)
Food Control			-		-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including			-		-	-	-	-	-
Vector Control			-		-	-	-	-	-
Chemical Safety			-		-	-	-	-	-
Economic and environmental services		1,430,763	1,145,042	-	183,022	482,901	554,764	(71,862)	(0)
Planning and development		400,272	288,411	-	71,445	179,381	141,663	37,718	0
Billboards			-		-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)			25,916		1,221	9,533	12,729	(3,196)	(0)
Central City Improvement District			-		-	-	-	-	-
Development Facilitation			500		-	-	246	(246)	(0)
Economic Development/Planning		232,958	125,100		56,438	119,186	61,447	57,739	0
Regional Planning and Development			-		-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		167,315	95,923		12,353	37,680	47,116	(9,436)	(0)
Project Management Unit			40,972		1,433	12,982	20,125	(7,143)	(0)
Provincial Planning			-		-	-	-	-	-
Support to Local Municipalities			-		-	-	-	-	-
Road transport		884,313	809,650	-	108,187	273,222	390,889	(117,666)	(0)
Police Forces, Traffic and Street Parking Control		428,506	397,242		16,735	110,498	191,783	(81,285)	(0)
Pounds			-		-	-	-	-	-
Public Transport		31,333	80,790		7,048	22,778	39,005	(16,227)	(0)
Road and Traffic Regulation		63,799	331,618		51	51	160,101	(160,050)	(0)
Roads		360,675	-		84,354	139,896	-	139,896	#DIV/0!
Taxi Ranks			-		-	-	-	-	-
Environmental protection		146,178	46,980	-	3,389	30,297	22,212	8,085	0
Biodiversity and Landscape		122,829	20,399		1,582	6,593	9,645	(3,052)	(0)
Coastal Protection			7,827		527	2,891	3,700	(810)	(0)
Indigenous Forests			-		-	-	-	-	-
Nature Conservation		582	14,591		997	5,970	6,899	(928)	(0)
Pollution Control		22,767	4,162		283	14,844	1,968	12,876	0
Soil Conservation			-		-	-	-	-	-
Trading services		5,936,427	5,374,654	-	582,010	2,616,071	2,761,775	(145,705)	(0)
Energy sources		3,597,784	3,712,787	-	271,205	1,812,248	1,917,950	(105,703)	(0)
Electricity		3,597,784	3,708,839		270,909	1,810,818	1,915,911	(105,093)	(0)
Street Lighting and Signal Systems			3,948		247	1,430	2,039	(610)	(0)
Nonelectric Energy			-		-	-	-	-	-
Water management		727,200	772,686	-	181,122	388,120	405,623	(17,503)	(0)
Water Treatment			183,472		10,979	53,177	96,314	(43,138)	(0)
Water Distribution		465,914	340,436		166,647	292,188	178,712	113,475	0
Water Storage		261,286	248,778		3,496	42,756	130,596	(87,840)	(0)
Waste water management		493,232	511,934	-	86,117	232,133	250,072	(17,939)	(0)
Public Toilets		7,081	7,555		801	2,932	3,691	(759)	(0)
Sewerage		449,605	357,933		69,377	188,376	174,845	13,531	0
Storm Water Management		36,546	37,357		12,256	17,558	18,248	(690)	(0)
Waste Water Treatment			109,089		3,683	23,268	53,288	(30,021)	(0)
Waste management		218,210	377,247	-	43,565	183,570	188,130	(4,560)	(0)
Recycling			-		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			61,158		1,431	14,979	30,499	(15,520)	(0)
Solid Waste Removal		218,210	189,679		33,971	126,579	94,592	31,987	0
Street Cleaning			126,409		8,163	42,012	63,039	(21,027)	(0)
Other		20,106	40,888	-	2,787	16,028	14,303	1,725	0
Abattoirs			-		-	-	-	-	-
Air Transport			-		-	-	-	-	-
Forestry			-		-	-	-	-	-
Licensing and Regulation			23,023		1,431	8,658	8,054	604	0
Markets		20,106	17,865		1,356	7,370	6,249	1,120	0
Tourism			-		-	-	-	-	-
Total Expenditure - Functional	3	9,154,000	9,488,809	-	1,063,559	4,255,830	4,778,960	(523,130)	(0)
Surplus/ (Deficit) for the year		737,846	1,346,162	-	273,737	1,386,837	555,562	831,275	0

**NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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	–	642,541	2,082,709	1,270,025	812,684	64.0%	2,480,469
Vote 2 - Public Health		318,420	411,983	–	26,164	133,650	206,140	(72,490)	-35.2%	411,983
Vote 3 - Human Settlements		312,673	520,525	–	18,692	116,359	199,855	(83,496)	-41.8%	520,525
Vote 4 - Economic Development, Tourism & Agriculture		149,395	118,039	–	1,864	20,178	51,985	(31,808)	-61.2%	118,039
Vote 5 - Corporate Services		15,587	25,043	–	29,391	35,569	12,518	23,051	184.1%	25,043
Vote 6 - Infrastructure & Engineering Unit - Rate & General		178,572	658,178	–	25,753	140,154	276,266	(136,112)	-49.3%	658,178
Vote 7 - Metro Water Service		1,163,571	1,099,105	–	133,110	652,154	500,420	151,734	30.3%	1,099,105
Vote 8 - Sanitation - Metro		947,460	1,098,220	–	71,670	320,545	534,875	(214,329)	-40.1%	1,098,220
Vote 9 - Electricity & Energy		3,789,257	4,054,525	–	382,471	2,099,747	2,107,922	(8,175)	-0.4%	4,054,525
Vote 10 - Executive & Council		25,186	20,589	–	259	2,139	13,115	(10,976)	-83.7%	20,589
Vote 11 - Safety & Security		226,367	256,625	–	5,015	32,591	123,191	(90,600)	-73.5%	256,625
Vote 12 - Mandela Bay Stadium		14,193	10,800	–	–	–	4,967	(4,967)	-100.0%	10,800
Vote 13 - Special Projects and Programmes		17,052	20,784	–	–	4,670	4,215	455	10.8%	20,784
Vote 14 - Recreational & Cultural Services		45,608	60,087	–	366	2,203	29,029	(26,827)	-92.4%	60,087
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	9,891,846	10,834,972	–	1,337,296	5,642,667	5,334,522	308,145	5.8%	10,834,972
Expenditure by Vote	1									
Vote 1 - Budget & Treasury		1,181,075	696,245	–	72,366	242,637	343,537	(100,900)	-29.4%	696,245
Vote 2 - Public Health		563,068	654,078	–	68,969	280,540	337,559	(57,019)	-16.9%	654,078
Vote 3 - Human Settlements		260,919	478,511	–	29,112	117,342	224,301	(106,959)	-47.7%	478,511
Vote 4 - Economic Development, Tourism & Agriculture		124,367	143,465	–	57,041	136,967	73,709	63,258	85.8%	143,465
Vote 5 - Corporate Services		333,340	413,513	–	45,701	183,301	200,969	(17,669)	-8.8%	413,513
Vote 6 - Infrastructure & Engineering Unit - Rate & General		562,264	644,967	–	130,042	269,503	313,221	(43,718)	-14.0%	644,967
Vote 7 - Metro Water Service		727,200	790,601	–	182,353	405,855	408,623	(2,768)	-0.7%	790,601
Vote 8 - Sanitation - Metro		458,024	465,894	–	73,060	187,576	220,813	(33,236)	-15.1%	465,894
Vote 9 - Electricity & Energy		3,597,784	3,708,839	–	270,959	1,852,479	1,917,950	(65,471)	-3.4%	3,708,839
Vote 10 - Executive & Council		238,469	343,968	–	24,427	124,257	190,869	(66,612)	-34.9%	343,968
Vote 11 - Safety & Security		661,276	727,756	–	45,535	268,553	344,666	(76,114)	-22.1%	727,756
Vote 12 - Mandela Bay Stadium		128,697	50,434	–	31,623	32,680	23,823	8,857	37.2%	50,434
Vote 13 - Special Projects and Programmes		13,134	13,011	–	(146)	4,618	6,801	(2,183)	-32.1%	13,011
Vote 14 - Recreational & Cultural Services		304,382	357,527	–	32,516	149,523	172,119	(22,596)	-13.1%	357,527
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	9,154,000	9,488,809	–	1,063,559	4,255,830	4,778,960	(523,130)	-10.9%	9,488,809
Surplus/ (Deficit) for the year	2	737,846	1,346,162	–	273,737	1,386,837	555,562	831,275	149.6%	1,346,162

**NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December**

[illegible]

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	-	71,670	320,545	534,875	(214,329)	-40%
		947,460	1,098,220		71,670	320,545	534,875	(214,329)	-40%
Vote 9 - Electricity & Energy 9.1 - [Name of sub-vote]		3,789,257	4,054,525	-	382,471	2,099,747	2,107,922	(8,175)	0%
		3,789,257	4,054,525		382,471	2,099,747	2,107,922	(8,175)	0%
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		25,186	20,589	-	259	2,139	13,115	(10,976)	-84%
		25,186	20,589		259	2,139	13,115	(10,976)	-84%
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		226,367	256,625	-	5,015	32,591	123,191	(90,600)	-74%
		226,367	256,625		5,015	32,591	123,191	(90,600)	-74%
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		14,193	10,800	-	-	-	4,967	(4,967)	-100%
		14,193	10,800				4,967	(4,967)	-100%
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		17,052	20,784	-	-	4,670	4,215	455	11%
		17,052	20,784			4,670	4,215	455	11%
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		45,608	60,087	-	366	2,203	29,029	(26,827)	-92%
		45,608	60,087		366	2,203	29,029	(26,827)	-92%
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,891,846	10,834,972	-	1,337,296	5,642,667	5,334,522	308,145	6%

[illegible]

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	-	24,427	124,257	190,869	(66,612)	-35%
		238,469	343,968		24,427	124,257	190,869	(66,612)	-35%
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		661,276	727,756	-	45,535	268,553	344,666	(76,114)	-22%
		661,276	727,756		45,535	268,553	344,666	(76,114)	-22%
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		128,697	50,434	-	31,623	32,680	23,823	8,857	37%
		128,697	50,434		31,623	32,680	23,823	8,857	37%
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		13,134	13,011	-	(146)	4,618	6,801	(2,183)	-32%
		13,134	13,011		(146)	4,618	6,801	(2,183)	-32%
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		304,382	357,527	-	32,516	149,523	172,119	(22,596)	-13%
		304,382	357,527		32,516	149,523	172,119	(22,596)	-13%
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9,154,000	9,488,809	-	1,063,559	4,255,830	4,778,960	(523,130)	(0)
Surplus/ (Deficit) for the year	2	737,846	1,346,162	-	273,737	1,386,837	555,562	831,275	0

**NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Main Financial Statement - by Value of Monetary Budget Statement - Financial Performance (Revenue and Expenditure) - 31st December										
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										
<b>Revenue By Source</b>										
Property rates		1,639,399	1,882,347		169,276	981,626	941,313	40,313	4%	1,882,347
Service charges - electricity revenue		3,568,982	3,748,825		358,073	1,937,054	1,921,202	15,852	1%	3,748,825
Service charges - water revenue		761,650	714,594		113,211	544,442	306,556	237,886	78%	714,594
Service charges - sanitation revenue		424,335	469,359		38,160	208,535	235,162	(26,628)	-11%	469,359
Service charges - refuse revenue		127,050	174,671		12,972	78,276	81,707	(3,431)	-4%	174,671
Service charges - other						-	-	-		
Rental of facilities and equipment		22,980	18,886		1,604	11,897	9,281	2,616	28%	18,886
Interest earned - external investments		121,035	105,174		5,225	48,011	55,138	(7,127)	-13%	105,174
Interest earned - outstanding debtors		178,768	178,343		20,830	111,810	88,720	23,089	26%	178,343
Dividends received		341	-		-	-	-	-		-
Fines, penalties and forfeits		202,307	265,711		3,714	19,791	132,333	(112,542)	-85%	265,711
Licences and permits		10,473	26,671		661	4,946	13,140	(8,195)	-62%	26,671
Agency services		2,503	-		-	-	-	-		-
Transfers and subsidies		954,122	1,543,704		459,871	1,021,846	889,521	132,325	15%	1,543,704
Other revenue		904,140	235,219		13,944	105,240	122,140	(16,900)	-14%	235,219
Gains on disposal of PPE		606	32		-	-	-	-		32
		8,918,690	9,363,536	-	1,197,541	5,073,473	4,796,213	277,260	6%	9,363,536
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		3,060,663	2,842,251		202,084	1,276,492	1,367,442	(90,950)	-7%	2,842,251
Remuneration of councillors		64,284	70,938		5,368	32,236	31,820	415	1%	70,938
Debt impairment		437,845	619,213		122,450	180,642	303,535	(122,893)	-40%	619,213
Depreciation & asset impairment		778,250	808,877		404,500	404,805	403,808	998	0%	808,877
Finance charges		155,281	148,169		886	34,848	73,966	(39,118)	-53%	148,169
Bulk purchases		3,010,600	3,005,447		192,285	1,622,457	1,624,247	(1,790)	0%	3,005,447
Other materials		342,298	276,975		20,003	119,653	121,834	(2,181)	-2%	276,975
Contracted services		650,011	1,183,120		20,200	164,105	586,164	(422,059)	-72%	1,183,120
Transfers and subsidies		47,462	112,165		23,746	85,620	60,814	24,807	41%	112,165
Other expenditure		606,009	421,653		72,037	334,972	205,331	129,641	63%	421,653
Loss on disposal of PPE		1,297	-		-	-	-	-		-
		9,154,000	9,488,809	-	1,063,559	4,255,830	4,778,960	(523,130)	-11%	9,488,809
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>		<b>(235,310)</b>	<b>(125,274)</b>	<b>-</b>	<b>133,982</b>	<b>817,643</b>	<b>17,253</b>	<b>800,390</b>	<b>0</b>	<b>(125,274)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		905,519	1,321,667		137,865	534,608	505,409	29,199	0	1,321,667
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		67,637	149,769		1,890	34,586	32,900	1,686	0	149,769
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>737,846</b>	<b>1,346,162</b>	<b>-</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>			<b>1,346,162</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>737,846</b>	<b>1,346,162</b>	<b>-</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>			<b>1,346,162</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>737,846</b>	<b>1,346,162</b>	<b>-</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>			<b>1,346,162</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>737,846</b>	<b>1,346,162</b>	<b>-</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>			<b>1,346,162</b>

**NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December**

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Budget & Treasury		29,553	6,075	–	420	2,125	1,710	415	24%	6,075
Vote 2 - Public Health		55,854	46,900	–	8,516	18,076	20,350	(2,274)	-11%	46,900
Vote 3 - Human Settlements		205,227	258,326	–	17,554	95,382	102,475	(7,093)	-7%	258,326
Vote 4 - Economic Development, Tourism & Agriculture		8,134	–	–	486	12,136	–	12,136	#DIV/0!	–
Vote 5 - Corporate Services		23,006	6,070	–	28,853	30,235	4,200	26,035	620%	6,070
Vote 6 - Infrastructure & Engineering Unit - Rate & General		240,299	434,450	–	25,224	127,904	153,940	(26,036)	-17%	434,450
Vote 7 - Metro Water Service		199,848	196,000	–	13,289	79,130	42,474	36,656	86%	196,000
Vote 8 - Sanitation - Metro		240,785	281,964	–	25,937	64,073	134,970	(70,897)	-53%	281,964
Vote 9 - Electricity & Energy		293,231	275,486	–	19,589	128,164	111,962	16,202	14%	275,486
Vote 10 - Executive & Council		9,648	6,411	–	–	–	3,894	(3,894)	-100%	6,411
Vote 11 - Safety & Security		6,825	13,700	–	62	1,576	2,800	(1,224)	-44%	13,700
Vote 12 - Mandela Bay Stadium		–	–	–	–	–	–	–	–	–
Vote 13 - Special Projects and Programmes		18,661	–	–	–	–	–	–	–	–
Vote 14 - Recreational & Cultural Services		49,716	38,500	–	645	2,744	19,860	(17,116)	-86%	38,500
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>1,380,787</b>	<b>1,563,881</b>	<b>–</b>	<b>140,575</b>	<b>561,546</b>	<b>598,636</b>	<b>(37,090)</b>	<b>-6%</b>	<b>1,563,881</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Budget & Treasury		230	19,500	–	–	–	14,744	(14,744)	-100%	19,500
Vote 2 - Public Health		11,149	200	–	575	9,407	200	9,207	4603%	200
Vote 3 - Human Settlements		–	–	–	–	–	–	–	–	–
Vote 4 - Economic Development, Tourism & Agriculture		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	7,490	–	–	–	7,150	(7,150)	-100%	7,490
Vote 6 - Infrastructure & Engineering Unit - Rate & General		14,129	1,600	–	51	285	750	(465)	-62%	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	–	56	2,086	–	2,086	#DIV/0!	1,500
Vote 10 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 11 - Safety & Security		9,670	–	–	–	152	–	152	#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]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>50,126</b>	<b>38,010</b>	<b>–</b>	<b>682</b>	<b>16,355</b>	<b>30,564</b>	<b>(14,209)</b>	<b>-46%</b>	<b>38,010</b>
<b>Total Capital Expenditure</b>		<b>1,430,913</b>	<b>1,601,891</b>	<b>–</b>	<b>141,257</b>	<b>577,901</b>	<b>629,200</b>	<b>(51,299)</b>	<b>-8%</b>	<b>1,601,891</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>62,437</b>	<b>58,535</b>	<b>–</b>	<b>29,273</b>	<b>32,270</b>	<b>33,654</b>	<b>(1,384)</b>	<b>-4%</b>	<b>58,535</b>
Executive and council		9,648	–	–	–	–	–	–	–	–
Finance and administration		52,789	58,535	–	29,273	32,270	33,654	(1,384)	-4%	58,535
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>275,228</b>	<b>333,296</b>	<b>–</b>	<b>17,740</b>	<b>104,168</b>	<b>142,555</b>	<b>(38,387)</b>	<b>-27%</b>	<b>333,296</b>
Community and social services		20,794	57,000	–	(521)	2,224	20,690	(18,466)	-89%	57,000
Sport and recreation		30,154	34,720	–	645	4,833	15,090	(10,257)	-68%	34,720
Public safety		16,495	12,400	–	62	1,728	4,300	(2,572)	-60%	12,400
Housing		205,227	229,176	–	17,554	95,382	102,475	(7,093)	-7%	229,176
Health		2,558	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>320,930</b>	<b>408,211</b>	<b>–</b>	<b>33,776</b>	<b>155,032</b>	<b>148,598</b>	<b>6,435</b>	<b>4%</b>	<b>408,211</b>
Planning and development		26,794	–	–	1,007	12,877	–	12,877	#DIV/0!	–
Road transport		254,428	405,011	–	25,275	126,770	145,898	(19,128)	-13%	405,011
Environmental protection		39,708	3,200	–	7,494	15,386	2,700	12,686	470%	3,200
<b>Trading services</b>		<b>772,317</b>	<b>801,850</b>	<b>–</b>	<b>60,468</b>	<b>286,430</b>	<b>304,393</b>	<b>(17,963)</b>	<b>-6%</b>	<b>801,850</b>
Energy sources		301,576	282,486	–	19,645	130,250	113,962	16,288	14%	282,486
Water management		202,103	193,000	–	13,289	80,011	42,474	37,537	88%	193,000
Waste water management		243,900	314,364	–	25,937	64,073	143,457	(79,383)	-55%	314,364
Waste management		24,737	12,000	–	1,596	12,096	4,500	7,596	169%	12,000
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>1,430,913</b>	<b>1,601,891</b>	<b>–</b>	<b>141,257</b>	<b>577,901</b>	<b>629,200</b>	<b>(51,299)</b>	<b>-8%</b>	<b>1,601,891</b>
<b>Funded by:</b>										
National Government		849,897	999,317	–	71,593	337,533	396,409	(58,876)	-15%	999,317
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		5,170	394,819	–	24,487	107,874	17,900	89,974	503%	394,819
<b>Transfers recognised - capital</b>		<b>855,067</b>	<b>1,394,136</b>	<b>–</b>	<b>96,080</b>	<b>445,407</b>	<b>414,309</b>	<b>31,098</b>	<b>8%</b>	<b>1,394,136</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>107,513</b>	<b>77,300</b>	<b>–</b>	<b>1,890</b>	<b>34,586</b>	<b>–</b>	<b>34,586</b>	<b>#DIV/0!</b>	<b>77,300</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>468,333</b>	<b>130,455</b>	<b>–</b>	<b>43,287</b>	<b>97,907</b>	<b>214,890</b>	<b>(116,983)</b>	<b>-54%</b>	<b>130,455</b>
<b>Total Capital Funding</b>		<b>1,430,913</b>	<b>1,601,891</b>	<b>–</b>	<b>141,257</b>	<b>577,901</b>	<b>629,200</b>	<b>(51,299)</b>	<b>-8%</b>	<b>1,601,891</b>



[illegible]

[illegible]

[illegible]

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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 9 - Electricity & Energy 9.1 - [Name of sub-vote]		8,345	1,500	-	56	2,086	-	-	-
		8,345	1,500		56	2,086		2,086	#DIV/0!
								2,086	#DIV/0!
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
						-		-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		9,670	-	-	-	152	-	152	#DIV/0!
		9,670				152		152	#DIV/0!
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
						-		-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		-	7,500	-	-	-	7,500	(7,500)	-100%
			7,500			-	7,500	(7,500)	-100%
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		1,232	220	-	-	3,544	220	3,324	1511%
		1,232	220			3,544	220	3,324	1511%
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
						-		-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total single-year capital expenditure		50,126	38,010	-	682	16,355	30,564	(14,209)	(0)
Total Capital Expenditure		1,430,913	1,601,891	-	141,257	577,901	629,200	(51,299)	(0)

**NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		285,651	200,400		491,900	200,400
Call investment deposits		1,347,374	2,027,435		1,561,803	2,027,435
Consumer debtors		1,544,070	1,331,200		1,331,200	1,331,200
Other debtors		424,491	518,471		280,572	518,471
Current portion of long-term receivables		0	0		0	0
Inventory		198,396	200,000		190,459	200,000
<b>Total current assets</b>		<b>3,799,983</b>	<b>4,277,506</b>	<b>–</b>	<b>3,855,934</b>	<b>4,277,506</b>
<b>Non current assets</b>						
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		15,491,661	15,931,954
Agricultural						
Biological assets						
Intangible assets		59,149	60,190		60,357	60,190
Other non-current assets						
<b>Total non current assets</b>		<b>15,643,788</b>	<b>16,217,572</b>	<b>–</b>	<b>15,809,705</b>	<b>16,217,572</b>
<b>TOTAL ASSETS</b>		<b>19,443,771</b>	<b>20,495,078</b>	<b>–</b>	<b>19,665,639</b>	<b>20,495,078</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		87,089	79,760		86,409	79,760
Consumer deposits		131,340	128,872		134,285	128,872
Trade and other payables		1,859,218	2,051,117		1,857,680	2,051,117
Provisions		255,134	144,632		231,893	144,632
<b>Total current liabilities</b>		<b>2,332,781</b>	<b>2,404,381</b>	<b>–</b>	<b>2,310,267</b>	<b>2,404,381</b>
<b>Non current liabilities</b>						
Borrowing		1,290,457	1,151,863		1,289,121	1,151,863
Provisions		2,357,757	2,244,664		2,357,757	2,244,664
<b>Total non current liabilities</b>		<b>3,648,214</b>	<b>3,396,527</b>	<b>–</b>	<b>3,646,878</b>	<b>3,396,527</b>
<b>TOTAL LIABILITIES</b>		<b>5,980,995</b>	<b>5,800,908</b>	<b>–</b>	<b>5,957,145</b>	<b>5,800,908</b>
<b>NET ASSETS</b>	<b>2</b>	<b>13,462,776</b>	<b>14,694,170</b>	<b>–</b>	<b>13,708,493</b>	<b>14,694,170</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13,231,691	14,134,366		13,477,408	14,134,366
Reserves		231,085	559,804		231,085	559,804
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>13,462,776</b>	<b>14,694,170</b>	<b>–</b>	<b>13,708,493</b>	<b>14,694,170</b>

**NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1,599,357	1,769,406		176,774	1,038,043	913,185	124,858	14%	1,769,406
Service charges		4,350,795	4,801,002		305,087	2,482,869	2,230,210	252,658	11%	4,801,002
Other revenue		1,510,361	325,068		123,656	649,790	171,828	477,962	278%	325,068
Government - operating		878,217	1,543,704		384,932	896,227	979,022	(82,795)	-8%	1,543,704
Government - capital		983,120	1,462,255		111,972	798,185	995,330	(197,145)	-20%	1,462,255
Interest		120,860	105,174		8,109	62,043	54,224	7,819	14%	105,174
Dividends		341	-		-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(7,727,572)	(7,788,682)		(665,879)	(4,644,262)	(3,918,026)	726,237	-19%	(7,788,682)
Finance charges		(157,624)	(147,941)		(886)	(52,874)	(73,842)	(20,968)	28%	(147,941)
Transfers and Grants		(62,817)	(112,165)		(955)	(14,382)	(65,558)	(51,177)	78%	(112,165)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,495,039</b>	<b>1,957,820</b>	<b>-</b>	<b>442,810</b>	<b>1,215,638</b>	<b>1,286,373</b>	<b>70,736</b>	<b>5%</b>	<b>1,957,820</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			149,469			-		-		149,469
Decrease (Increase) in non-current debtors			(1,340)			-	(670)	670	-100%	(1,340)
Decrease (increase) other non-current receivables			-			-		-		-
Decrease (increase) in non-current investments			-			-		-		-
<b>Payments</b>										
Capital assets		(1,383,251)	(1,468,793)		(104,854)	(749,144)	(650,220)	98,924	-15%	(1,468,793)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,383,251)</b>	<b>(1,320,664)</b>	<b>-</b>	<b>(104,854)</b>	<b>(749,144)</b>	<b>(650,890)</b>	<b>98,254</b>	<b>-15%</b>	<b>(1,320,664)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits			3,937			-	1,968	(1,968)	-100%	3,937
<b>Payments</b>										
Repayment of borrowing		(93,920)	(86,409)		(15,000)	(43,165)	(49,859)	(6,694)	13%	(86,409)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(93,920)</b>	<b>(82,472)</b>	<b>-</b>	<b>(15,000)</b>	<b>(43,165)</b>	<b>(47,890)</b>	<b>(4,725)</b>	<b>10%</b>	<b>(82,472)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>17,868</b>	<b>554,683</b>	<b>-</b>	<b>322,956</b>	<b>423,329</b>	<b>587,593</b>			<b>554,683</b>
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	-		2,053,702	2,260,745			2,185,057

**NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M06 December**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<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 - M06 December**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	10.1%	0.0%	0.8%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.0%	22.3%	0.0%	23.6%	22.3%
Gearing	Long Term Borrowing/ Funds & Reserves		558.4%	205.8%	0.0%	557.9%	205.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	162.9%	177.9%	0.0%	166.9%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		70.0%	92.7%	0.0%	88.9%	92.7%
<b><u>Revenue Management</u></b>							
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%	33.0%	20.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	25.2%	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%	0.7%	2.3%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M06 December**

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.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	175,277	100,306	68,275	60,000	46,438	37,757	119,538	263,907	871,499	527,640	9,821	448,477
Trade and Other Receivables from Exchange Transactions - Electricity	1300	251,460	39,683	15,125	209,495	13,518	11,348	26,290	221,270	788,188	481,920	415	454,518
Receivables from Non-exchange Transactions - Property Rates	1400	1,127,345	30,090	22,285	46,573	16,980	6,846	44,244	259,386	1,553,750	374,029	1,401	620,516
Receivables from Exchange Transactions - Waste Water Management	1500	70,558	28,644	17,654	16,414	9,126	8,627	41,157	151,084	343,264	226,408	2,608	231,159
Receivables from Exchange Transactions - Waste Management	1600	34,621	7,939	7,072	4,817	4,949	4,182	18,530	104,847	186,958	137,325	507	142,826
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,371	550	556	650	497	404	1,761	14,851	20,640	18,163	–	17,380
Interest on Arrear Debtor Accounts	1810	28,428	16,465	13,494	12,441	11,359	11,460	59,889	405,250	558,786	500,399	1,251	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	22,959	6,761	3,624	48,821	4,928	2,822	72,008	155,528	317,451	284,107	565	–
Total By Income Source	2000	1,712,019	230,439	148,085	399,210	107,795	83,447	383,418	1,576,123	4,640,536	2,549,992	16,567	1,914,876
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	26,597	16,911	5,172	29,405	1,807	1,483	56,980	23,215	161,570	112,890	–	–
Commercial	2300	764,893	68,256	32,917	160,343	29,384	18,698	81,349	522,738	1,678,579	812,513	–	–
Households	2400	920,529	145,273	109,996	209,461	76,605	63,266	245,088	1,030,169	2,800,387	1,624,590	16,567	1,914,876
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1,712,019	230,439	148,085	399,210	107,795	83,447	383,418	1,576,123	4,640,536	2,549,992	16,567	1,914,876

**NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description R thousands	NT Code	Budget Year 2017/18								Total
		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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100		29							29
Bulk Water	0200									-
PAYE deductions	0300	30,789								30,789
VAT (output less input)	0400	5,511								5,511
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	64,385	28,583	2,680	7,470					103,118
Auditor General	0800									-
Other	0900	1,760								1,760
<b>Total By Customer Type</b>	<b>1000</b>	<b>102,445</b>	<b>28,612</b>	<b>2,680</b>	<b>7,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,207</b>

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

NMA Nelson Mandela Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		784,237	1,190,326	–	369,179	872,465	807,565	70,260	8.7%	1,190,326
Local Government Equitable Share		736,051	844,287		276,146	627,933	627,933	–		844,287
Energy Efficiency and Demand Management						–				
EPWP Incentive		8,496	4,807		2,163	3,365	2,500			4,807
Public Transport Network Operations			81,501			34,162	40,000			81,501
Finance Management		1,050	1,050			1,050	1,050			1,050
Infrastructure Skills Development		14,500	15,394			5,500	6,000			15,394
Integrated City Development						–				
Municipal Disaster Recovery'						–				
Urban Settlements Development		19,380	15,960			15,960	15,960			15,960
Municipal Human Settlements Capacity			0			–				0
LGSETA		4,760	4,459			2,113	2,000			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				90,870	181,739	112,122	69,617	62.1%	
						–		–		222,868
						–		–		
Other transfers/grants [insert description]			222,868			643		643	#DIV/0!	
<b>Provincial Government:</b>		65,258	278,504	–	–	8,008	129,587	(188)	-0.1%	278,504
Sport and Recreation		15,000	15,000			–		–		15,000
Health subsidy						–				
Human Settlements Development		43,083	252,711			7,845	124,237			252,711
Housing Accreditation						–				
DRPW(Maintenance of Roads)		6,850	10,000			–	5,000			10,000
Vuna Awards						–				
Swartkops Monitoring						–				
Elections Infrastructure						–				
SMME- Textile Hub DEAT						–				
Marine and Coastal Management	4	325	793			163	350	(188)	-53.6%	793
Other						–		–		
Other transfers/grants [insert description]						–		–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	74,874	–	15,754	15,754	–	15,754	#DIV/0!	74,874
Lotteries								–		
SALA/IDA										
EU Funding										
Groen Sebenza (SANBI)										
Other Grant Providers										
HIV/Aids Columbia University Project										
IDC (MBDA)										
ECDC (MBDA)			3,900		15,754	15,754				3,900
KFW (MBDA)			70,974			–				70,974
SARS										
<b>Total Operating Transfers and Grants</b>	5	849,495	1,543,704	–	384,932	896,227	937,152	85,826	9.2%	1,543,704
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		903,568	1,462,255	–	101,470	787,683	792,179	23,355	2.9%	1,462,255
Public Transport and Systems			191,796			102,486	100,000	2,486	2.5%	191,796
Neighbourhood Development Partnership		10,390	15,000			12,110	9,000			15,000
Urban Settlements Development		848,902	895,801			463,040	500,000			895,801
Integrated National Electrification		35,000	30,000		10,600	21,000	15,000			30,000
Drought Relief						–				
United Nations Development partnership grant						–				
Smart Grid						–				
Integrated City Development		9,276	7,308			7,308	7,309			7,308
						–				
CDC Walmer Intervention Grant						–		–		
Fuel Levy			322,350		90,870	181,739	160,870	20,869	13.0%	322,350
						–		–		
<b>Provincial Government:</b>		15,000	–	–	–	–	–	–		–
[insert description]		15,000						–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	149,469	–	10,502	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	10,502				
								–		
<b>Total Capital Transfers and Grants</b>	5	918,568	1,611,724	–	111,972	798,185	792,179	33,857	4.3%	1,611,724
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1,768,063	3,155,428	–	496,904	1,694,412	1,729,331	119,684	6.9%	3,155,428

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	–	170,054	453,576	657,502	(51,889)	-7.9%	1,190,326
Local Government Equitable Share		665,036	844,287		120,000	401,429	421,786	(20,357)	-4.8%	844,287
Energy Efficiency and Demand Management								–		
EPWP Incentive		2,697	4,807			802	2,429	(1,627)	-67.0%	4,807
Public Transport Network Operations		17,269	81,501			10,009	37,167	(27,158)	-73.1%	81,501
Finance Management		824	1,050		19	166	550	(384)	-69.8%	1,050
Infrastructure Skills Development		5,409	15,394			5,051	7,414	(2,363)	-31.9%	15,394
Integrated City Development										
Municipal Disaster Recovery'										
Urban Settlements Development		4,778	15,960		35	267	7,320			15,960
Municipal Human Settlements Capacity		4,179								
LGSETA		3,286	4,459			1,025	2,258			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)										
		–								–
		0			50,000		104,289			0
		–								–
Fuel Levy			222,868			34,828	74,289			222,868
Provincial Government:		52,476	278,504	–	922	5,360	117,144	(106,623)	-91.0%	278,504
Sport and Recreation			15,000			–	7,500	(7,500)	-100.0%	15,000
Health subsidy								–		
Human Settlements Development		41,264	252,711		886	5,114	104,237	(99,123)	-95.1%	252,711
Housing Accreditation		4,167						–		
DRPPW(Maintenance of Roads)		6,850	10,000			–	5,000			10,000
Vuna Awards										
Swartkops Monitoring							43			
Elections Infrastructure										
SMME- Textile Hub DEAT						–				
Marine and Coastal Management		194	793		36	245	364			793
Other										
Other transfers/grants [insert description]										
District Municipality:		–		–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	74,874	–	–	–	23,658	(23,658)	-100.0%	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			–				3,900
SARS			70,974			–	23,658			70,974
Total operating expenditure of Transfers and Grants:		755,955	1,543,704	–	170,976	458,935	798,304	(182,170)	-22.8%	1,543,704
Capital expenditure of Transfers and Grants										
National Government:		535,294	1,462,255	–	81,563	492,729	675,918	(173,954)	-25.7%	1,462,255
Public Transport and Systems			191,796		6,410	37,177	93,932	(56,755)	-60.4%	191,796
Neighbourhood Development Partnership		4,838	15,000			4,249	7,500	(3,251)	-43.3%	15,000
Urban Settlements Development		497,135	895,801		72,588	334,705	398,600	(63,895)	-16.0%	895,801
Integrated National Electrification		32,684	30,000		2,618	9,201	15,000			30,000
Drought Relief						–				
United Nations Development partnership grant						–				
Smart Grid						–				
Integrated City Development		638	7,308			–	3,436			7,308
						–				
CDC Walmer Intervention Grant			–			–		–		–
Fuel Levy			322,350		(53)	107,397	157,450	(50,053)	-31.8%	322,350
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	149,469	–	–	32,696	25,666	7,030	27.4%	149,469
Public Contributions and Donations			77,000			32,696	25,666	7,030	27.4%	77,000
SARS			72,469			–		–		72,469
Total capital expenditure of Transfers and Grants		535,294	1,611,724	–	81,563	525,425	701,584	(166,923)	-23.8%	1,611,724
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,291,249	3,155,428	–	252,539	984,361	1,499,888	(349,093)	-23.3%	3,155,428

**NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December**

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		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)				–	–	
<b>Provincial Government:</b>		–	–	–	–	
Sport and Recreation				–	–	
SMME- Textile Hub DEAT				–	–	
Marine and Coastal Management				–	–	
Other				–	–	
Other transfers/grants [insert description]				–	–	
<b>District Municipality:</b>		–	–	–	–	
[insert description]				–	–	
<b>Other grant providers:</b>		–	–	–	–	
Lotteries				–	–	
<b>Total operating expenditure of Approved Roll-overs</b>		17,269	–	–	17,269	100.0%
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		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				–	–	
<b>Provincial Government:</b>		–	–	–	–	
<b>District Municipality:</b>		–	–	–	–	
<b>Other grant providers:</b>		–	–	–	–	
Public Contributions and Donations				–	–	
SARS				–	–	
<b>Total capital expenditure of Approved Roll-overs</b>		638	–	–	–	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		17,907	–	–	17,269	96.4%

NMA Nelson Mandela Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		61,388	66,234		5,137	30,857	29,922	935	3%	66,234
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		2,761	3,771		231	1,389	1,704	(315)	-18%	3,771
Housing Allowances										
Other benefits and allowances		135	432		0	(10)	195	(205)	-105%	432
<b>Sub Total - Councillors</b>	4	64,284	70,438		5,368	32,236	31,820	415	1%	70,438
<b>% increase</b>			9.6%							9.6%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		16,161	22,658		1,760	8,184	10,901	(2,717)	-25%	22,658
Pension and UIF Contributions			19			0	9	(9)	-100%	19
Medical Aid Contributions										
Overtime										
Performance Bonus		252	2,855				1,374	(1,374)	-100%	2,855
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances			12				6	(6)	-100%	12
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Municipality</b>	4	16,413	25,543		1,760	8,184	12,289	(4,105)	-33%	25,543
<b>% increase</b>			55.6%							55.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1,469,534	1,719,659		124,445	835,852	827,349	8,503	1%	1,719,659
Pension and UIF Contributions		258,987	276,274		23,430	140,540	132,919	7,621	6%	276,274
Medical Aid Contributions		141,665	150,107		17,824	80,329	72,218	8,110	11%	150,107
Overtime		174,156	150,334		7,227	59,260	72,327	(13,068)	-18%	150,334
Performance Bonus		34,051	165,926		2,806	14,766	79,829	(65,063)	-82%	165,926
Motor Vehicle Allowance		72,596	68,404		6,008	36,307	32,910	3,397	10%	68,404
Cellphone Allowance		10	58		1	5	28	(23)	-83%	58
Housing Allowances		11,122	32,067		976	5,863	15,428	(9,565)	-62%	32,067
Other benefits and allowances		60,629	59,925		7,143	40,547	28,831	11,717	41%	59,925
Payments in lieu of leave		38,980	23,618				11,363	(11,363)	-100%	23,618
Long service awards		671,100	72,592		6,892	40,962	34,925	6,037	17%	72,592
Post-retirement benefit obligations	2	95,432	76,248				36,684	(36,684)	-100%	76,248
<b>Sub Total - Other Municipal Staff</b>	4	3,028,264	2,795,213		196,751	1,254,430	1,344,811	(90,381)	-7%	2,795,213
<b>% increase</b>			-7.7%							-7.7%
<b>Total Parent Municipality</b>		3,106,960	2,891,194		203,879	1,294,850	1,388,920	(94,071)	-7%	2,891,194
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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										
<b>Sub Total - Board Members of Entities</b>	2		500							500
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		4,864	7,299		481	2,257	3,512	(1,255)	-36%	7,299
Pension and UIF Contributions		935	2,229		88	412	1,073	(661)	-62%	2,229
Medical Aid Contributions		391	592		46	215	285	(70)	-24%	592
Overtime										
Performance Bonus		402	1,498		81	378	721	(343)	-48%	1,498
Motor Vehicle Allowance		12	100				48	(48)	-100%	100
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Entities</b>	4	6,604	11,718		695	3,262	5,638	(2,376)	-42%	11,718
<b>% increase</b>			77.4%							77.4%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		7,729	7,033		2,425	8,489	3,384	5,106	151%	7,033
Pension and UIF Contributions		706	1,782		175	820	857	(38)	-4%	1,782
Medical Aid Contributions		901	962		181	851	463	388	84%	962
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances		47			97	455		455	#DIV/0!	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>	4	9,383	9,777		2,878	10,615	4,704	5,911	126%	9,777
<b>% increase</b>			4.2%							4.2%
<b>Total Municipal Entities</b>		15,987	21,995		3,573	13,877	10,342	3,536	34%	21,995
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		3,124,947	2,913,189		207,453	1,308,727	1,399,262	(90,535)	-6%	2,913,189
<b>% increase</b>	4		-6.8%							-6.8%
<b>TOTAL MANAGERS AND STAFF</b>		3,060,663	2,842,251		202,084	1,276,492	1,367,442	(90,950)	-7%	2,842,251

**NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

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	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		131,261	228,652	156,708	182,840	161,808	176,774	141,652	142,292	141,944	142,087	141,695	21,694	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	387,482	286,142	301,771	326,595	298,920	113,660	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	67,143	54,352	57,867	63,450	57,225	15,225	671,718	744,656	825,199
Service charges - sanitation revenue		33,119	40,912	42,803	45,246	38,861	31,841	45,232	36,017	37,439	39,696	37,179	12,852	441,198	492,639	580,722
Service charges - refuse		12,823	13,989	16,355	16,705	14,418	10,013	18,054	13,332	14,061	15,217	13,928	5,296	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	1,558	1,575	1,579	1,546	1,577	1,734	18,213	19,422	20,723
Interest earned - external investments		14,288	8,456	9,237	10,841	11,111	8,109	7,619	7,545	8,135	7,528	10,119	2,185	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	20,613	61,831	183,665	91,937	78,483	210,949	1,543,704	1,685,582	1,801,937
Other revenue		74,699	91,312	118,225	114,356	90,603	116,595	8,626	8,271	45,191	11,778	14,575	(459,048)	235,184	268,382	287,861
<b>Cash Receipts by Source</b>		<b>953,042</b>	<b>883,876</b>	<b>788,917</b>	<b>892,434</b>	<b>612,143</b>	<b>998,558</b>	<b>703,904</b>	<b>617,456</b>	<b>797,609</b>	<b>705,857</b>	<b>659,439</b>	<b>(68,882)</b>	<b>8,544,354</b>	<b>9,387,949</b>	<b>10,261,651</b>
<b>Other Cash Flows by Source</b>													-			
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	14,000	15,000	16,000	16,000	74,469	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	328	328	2,297	3,937	4,000	2,657
Receipt of non-current debtors				-			(112)	(112)	(112)	(112)	(112)	(112)	(782)	(1,340)	(1,408)	(1,478)
Receipt of non-current receivables													-			
Change in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>1,195,652</b>	<b>1,012,562</b>	<b>775,957</b>	<b>900,834</b>	<b>931,621</b>	<b>1,110,530</b>	<b>718,120</b>	<b>747,049</b>	<b>1,221,373</b>	<b>722,073</b>	<b>675,655</b>	<b>147,247</b>	<b>10,158,675</b>	<b>10,999,251</b>	<b>11,930,773</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		212,186	209,747	211,134	245,426	278,399	219,022	232,005	220,315	230,304	223,275	226,053	309,300	2,817,167	3,049,260	3,297,582
Remuneration of councillors		5,938	5,665	3,880	5,532	5,448	5,270	7,144	5,832	5,832	5,832	5,832	8,234	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	200,318	199,789	205,982	204,380	213,097	(55,299)	2,864,675	2,961,684	3,229,124
Bulk purchases - Water & Sewer		9,889	-	-	12,122	12,420	-	13,327	9,995	10,661	10,661	9,729	44,463	133,268	149,260	167,171
Other materials		84,357	64,885	69,428	90,565	50,971	67,817	16,196	14,803	30,698	26,494	38,354	(262,223)	292,346	367,255	397,078
Contracted services		2,007	693	1,486	406	1,678	1,231	84,161	82,603	172,519	88,059	84,349	561,101	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	1,717	979	26,298		1,685	67,105	112,165	115,085	114,771
General expenses		168,590	121,491	94,182	169,855	149,035	167,099	28,290	25,512	57,219	48,832	72,491	(572,098)	530,498	586,322	514,297
<b>Cash Payments by Type</b>		<b>899,370</b>	<b>794,568</b>	<b>388,364</b>	<b>1,168,719</b>	<b>759,058</b>	<b>701,439</b>	<b>583,157</b>	<b>559,828</b>	<b>739,512</b>	<b>628,006</b>	<b>672,093</b>	<b>154,675</b>	<b>8,048,789</b>	<b>8,743,752</b>	<b>9,308,187</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		223,457	136,092	96,619	112,020	76,103	104,854	101,699	97,588	149,202	150,191	171,145	49,824	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													-			
<b>Total Cash Payments by Type</b>		<b>1,144,178</b>	<b>930,660</b>	<b>484,982</b>	<b>1,280,739</b>	<b>841,975</b>	<b>821,293</b>	<b>684,856</b>	<b>657,417</b>	<b>888,714</b>	<b>785,376</b>	<b>850,514</b>	<b>233,288</b>	<b>9,603,991</b>	<b>10,437,832</b>	<b>11,074,214</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>51,473</b>	<b>81,902</b>	<b>290,975</b>	<b>(379,905)</b>	<b>89,646</b>	<b>289,237</b>	<b>33,265</b>	<b>89,633</b>	<b>332,660</b>	<b>(63,302)</b>	<b>(174,859)</b>	<b>(86,041)</b>	<b>554,683</b>	<b>561,419</b>	<b>856,559</b>
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	2,086,967	2,176,600	2,509,259	2,445,957	2,271,098	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	2,086,967	2,176,600	2,509,259	2,445,957	2,271,098	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 - M06 December**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		1,639,399	1,882,347		169,276	981,626	941,313	40,313	4%	1,882,347
Service charges - electricity revenue		3,568,982	3,748,825		358,073	1,937,054	1,921,202	15,852	1%	3,748,825
Service charges - water revenue		761,650	714,594		113,211	544,442	306,556	237,886	78%	714,594
Service charges - sanitation revenue		424,335	469,359		38,160	208,535	235,162	(26,628)	-11%	469,359
Service charges - refuse revenue		127,050	174,671		12,972	78,276	81,707	(3,431)	-4%	174,671
Service charges - other		–	–		–	–	–	–		–
Rental of facilities and equipment		22,980	18,886		1,604	11,897	9,281	2,616	28%	18,886
Interest earned - external investments		121,035	105,174		5,225	48,011	55,138	(7,127)	-13%	105,174
Interest earned - outstanding debtors		178,768	178,343		20,830	111,810	88,720	23,089	26%	178,343
Dividends received		341	–		–	–	–	–		–
Fines, penalties and forfeits		202,307	265,711		3,714	19,791	132,333	(112,542)	-85%	265,711
Licences and permits		10,473	26,671		661	4,946	13,140	(8,195)	-62%	26,671
Agency services		2,503	–		–	–	–	–		–
Transfers and subsidies		954,122	1,543,704		459,871	1,021,846	889,521	132,325	15%	1,543,704
Other revenue		904,140	235,219		13,944	105,240	122,140	(16,900)	-14%	235,219
Gains on disposal of PPE		606	32		–	–	–	–		32
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,918,690</b>	<b>9,363,536</b>	<b>–</b>	<b>1,197,541</b>	<b>5,073,473</b>	<b>4,796,213</b>	<b>277,260</b>	<b>6%</b>	<b>9,363,536</b>
<b>Expenditure By Type</b>										
Employee related costs		3,060,663	2,842,251		202,084	1,276,492	1,367,442	(90,950)	-7%	2,842,251
Remuneration of councillors		64,284	70,938		5,368	32,236	31,820	415	1%	70,938
Debt impairment		437,845	619,213		122,450	180,642	303,535	(122,893)	-40%	619,213
Depreciation & asset impairment		778,250	808,877		404,500	404,805	403,808	998	0%	808,877
Finance charges		155,281	148,169		886	34,848	73,966	(39,118)	-53%	148,169
Bulk purchases		3,010,600	3,005,447		192,285	1,622,457	1,624,247	(1,790)	0%	3,005,447
Other materials		342,298	276,975		20,003	119,653	121,834	(2,181)	-2%	276,975
Contracted services		650,011	1,183,120		20,200	164,105	586,164	(422,059)	-72%	1,183,120
Transfers and subsidies		47,462	112,165		23,746	85,620	60,814	24,807	41%	112,165
Other expenditure		606,009	421,653		72,037	334,972	205,331	129,641	63%	421,653
Loss on disposal of PPE		1,297	–		–	–	–	–		–
<b>Total Expenditure</b>		<b>9,154,000</b>	<b>9,488,809</b>	<b>–</b>	<b>1,063,559</b>	<b>4,255,830</b>	<b>4,778,960</b>	<b>(523,130)</b>	<b>-11%</b>	<b>9,488,809</b>
<b>Surplus/(Deficit)</b>		<b>(235,310)</b>	<b>(125,274)</b>	<b>–</b>	<b>133,982</b>	<b>817,643</b>	<b>17,253</b>	<b>800,390</b>	<b>4639%</b>	<b>(125,274)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		905,519	1,321,667		137,865	534,608	505,409	29,199	6%	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		1,890	34,586	32,900	1,686	5%	149,769
Transfers and subsidies - capital (in-kind - all)		–	–		–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>737,846</b>	<b>1,346,162</b>	<b>–</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>	<b>831,275</b>	<b>150%</b>	<b>1,346,162</b>
Taxation		–	–		–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		<b>737,846</b>	<b>1,346,162</b>	<b>–</b>	<b>273,737</b>	<b>1,386,837</b>	<b>555,562</b>	<b>831,275</b>	<b>150%</b>	<b>1,346,162</b>

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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		29,406	58,942	24,673	34,269	139%	97,991
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	97,991	-	29,406	58,942	24,673	34,269	139%	97,991
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			61,179		32,347	71,001	13,666	57,335	420%	61,179
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	61,179	-	32,347	71,001	13,666	57,335	420%	61,179
<b>Surplus/ (Deficit) for the yr/period</b>		-	36,812	-	(2,941)	(12,059)	11,006	91,604	832%	36,812
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>			36,650		1,502	12,612	8,129	4,483	55%	36,650
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	36,650	-	1,502	12,612	8,129	4,483	55%	36,650

**NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

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
<b>R thousands</b>								%	
<b><u>Monthly expenditure performance trend</u></b>									
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				733,916	–		
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	–		
<b>Total Capital expenditure</b>	<b>1,430,913</b>	<b>1,601,891</b>	<b>–</b>	<b>577,901</b>					

NMA Nelson Mandela Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	–	36,993	201,259	227,348	26,089	11.5%	567,253
Roads Infrastructure		79,516	239,848	–	15,405	126,761	95,745	(31,016)	-32.4%	239,848
Roads		79,516	234,798	–	15,405	126,468	93,715	(32,753)	-34.9%	234,798
Road Structures			2,400	–	–	–	965	965	100.0%	2,400
Road Furniture			2,650	–	–	292	1,065	773	72.5%	2,650
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		20,203	29,718	–	3,685	9,384	11,945	2,561	21.4%	29,718
Drainage Collection			500	–	376	1,017	201	(816)	-405.9%	500
Storm water Conveyance		20,203	29,218	–	3,310	8,368	11,744	3,377	28.8%	29,218
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure		78,531	77,816	–	4,022	24,561	31,279	6,718	21.5%	77,816
Power Plants			–	–	–	–	–	–	–	–
HV Substations			6,500	–	–	6,493	2,613	(3,880)	-148.5%	6,500
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks		78,531	71,316	–	4,022	18,068	28,666	10,598	37.0%	71,316
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		89,657	118,469	–	7,472	22,229	47,619	25,391	53.3%	118,469
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–
Reservoirs			4,500	–	94	957	1,809	852	47.1%	4,500
Pump Stations			25,000	–	–	–	10,049	10,049	100.0%	25,000
Water Treatment Works		1,648	31,750	–	4,622	13,197	12,762	(435)	-3.4%	31,750
Bulk Mains			44,119	–	2,756	8,075	17,734	9,659	54.5%	44,119
Distribution		88,008	13,100	–	–	–	5,266	5,266	100.0%	13,100
Distribution Points			–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		7,790	97,403	–	6,409	15,998	39,152	23,154	59.1%	97,403
Pump Station			–	–	–	–	–	–	–	–
Reficulation		7,790	96,403	–	5,296	14,607	38,750	24,143	62.3%	96,403
Waste Water Treatment Works			1,000	–	–	–	402	402	100.0%	1,000
Outfall Sewers			–	–	–	–	–	–	–	–
Toilet Facilities			–	–	1,113	1,391	–	(1,391)	#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			–	–	–	–	–	–	–	–
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		–	4,000	–	–	2,326	1,608	(719)	-44.7%	4,000
Data Centres			4,000	–	–	2,326	1,608	(719)	-44.7%	4,000
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–

NMA Nelson Mandela Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		46,617	-	-	1,343	2,475	-	(2,475)	#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	-	-	1,343	2,475	-	(2,475)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46,617	-	-	1,343	2,475	-	(2,475)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		38,398	7,500	-	29,809	29,821	-	(29,821)	#DIV/0!	7,500
Operational Buildings		38,398	-	-	29,415	29,501	-	(29,501)	#DIV/0!	-
Municipal Offices		21,566	-	-	29,490	29,490	-	(29,490)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		13,277	-	-	-	-	-	-	-	-
Depots		-	-	-	(74)	11	-	(11)	#DIV/0!	-
Capital Spares		3,554	-	-	-	-	-	-	-	-
Housing		-	7,500	-	394	320	-	(320)	#DIV/0!	7,500
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	7,500	-	394	320	-	(320)	#DIV/0!	7,500
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		28,715	22,000	-	-	1,784	8,843	7,059	79.8%	22,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		28,715	22,000	-	-	1,784	8,843	7,059	79.8%	22,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		28,715	22,000	-	-	1,784	8,843	7,059	79.8%	22,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	5,100	-	16	476	2,010	1,533	76.3%	5,100
Computer Equipment		-	5,100	-	16	476	2,010	1,533	76.3%	5,100
<b>Furniture and Office Equipment</b>		743	100	-	-	10	40	30	74.7%	100
Furniture and Office Equipment		743	100	-	-	10	40	30	74.7%	100
<b>Machinery and Equipment</b>		-	32,400	-	2,838	22,351	13,023	(9,328)	-71.6%	32,400
Machinery and Equipment		-	32,400	-	2,838	22,351	13,023	(9,328)	-71.6%	32,400
<b>Transport Assets</b>		39,564	18,100	-	-	2,584	7,275	4,692	64.5%	18,100
Transport Assets		39,564	18,100	-	-	2,584	7,275	4,692	64.5%	18,100
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>659,697</b>	<b>652,453</b>	<b>-</b>	<b>70,999</b>	<b>260,760</b>	<b>258,540</b>	<b>(2,220)</b>	<b>-0.9%</b>	<b>652,453</b>

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		685,922	320,640	–	28,227	121,352	128,883	7,532	5.8%	320,640
Roads Infrastructure		112,253	51,500	–	10,244	23,523	20,701	(2,822)	-13.6%	51,500
Roads		112,253	51,500		10,244	23,523	20,701	(2,822)	-13.6%	51,500
Road Structures		–	–		–	–	–	–	–	–
Road Furniture		–	–		–	–	–	–	–	–
Capital Spares		–	–		–	–	–	–	–	–
Storm water Infrastructure		23,705	4,000	–	744	1,521	1,608	86	5.4%	4,000
Drainage Collection		–	–		–	–	–	–	–	–
Storm water Conveyance		23,705	4,000		744	1,521	1,608	86	5.4%	4,000
Attenuation		–	–		–	–	–	–	–	–
Electrical Infrastructure		198,610	125,640	–	10,640	66,182	50,502	(15,680)	-31.0%	125,640
Power Plants		–	–		–	–	–	–	–	–
HV Substations		–	20,000		880	3,331	8,039	4,708	58.6%	20,000
HV Switching Station		–	2,000		1	39	804	765	95.1%	2,000
HV Transmission Conductors		–	5,000		1,811	4,539	2,010	(2,529)	-125.8%	5,000
MV Substations		–	1,000		(173)	225	402	177	44.1%	1,000
MV Switching Stations		–	–		–	–	–	–	–	–
MV Networks		198,610	95,640		8,121	57,411	38,443	(18,968)	-49.3%	95,640
LV Networks		–	2,000		–	637	804	167	20.7%	2,000
Capital Spares		–	–		–	–	–	–	–	–
Water Supply Infrastructure		100,149	57,600	–	1,988	24,250	23,153	(1,097)	-4.7%	57,600
Dams and Weirs		3,844	1,000		–	72	402	330	82.0%	1,000
Boreholes		–	–		–	–	–	–	–	–
Reservoirs		–	10,000		–	3,339	4,020	681	16.9%	10,000
Pump Stations		–	5,000		(551)	976	2,010	1,034	51.4%	5,000
Water Treatment Works		8,645	20,000		444	606	8,039	7,433	92.5%	20,000
Bulk Mains		–	–		–	–	–	–	–	–
Distribution		87,661	21,600		2,095	19,257	8,682	(10,575)	-121.8%	21,600
Distribution Points		–	–		–	–	–	–	–	–
PRV Stations		–	–		–	–	–	–	–	–
Capital Spares		–	–		–	–	–	–	–	–
Sanitation Infrastructure		230,681	80,400	–	4,611	5,876	32,317	26,442	81.8%	80,400
Pump Station		–	10,000		3,075	4,294	4,020	(275)	-6.8%	10,000
Reticulation		230,681	70,400		1,536	1,581	28,298	26,717	94.4%	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	–	–	–	603	603	100.0%	1,500
Sand Pumps		–	–		–	–	–	–	–	–
Piers		–	1,500		–	–	603	603	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 - M06

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		32,298	9,050	–	923	2,616	1,226	(1,390)	-113.4%	9,850
Community Facilities		9,570	8,650	–	923	2,622	1,065	(1,557)	-146.1%	8,650
Halls		4,580	–	–	–	–	–	–	–	–
Centres		–	–	–	420	1,220	–	(1,220)	#DIV/0!	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	2,650	–	136	136	1,065	929	87.2%	2,650
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		2,990	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		2,000	6,000	–	366	1,266	–	(1,266)	#DIV/0!	6,000
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		22,728	400	–	–	(6)	161	167	103.8%	400
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		22,728	400	–	–	(6)	161	167	103.8%	400
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		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		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		11,081	5,000	–	–	–	–	–	–	5,000
Biological or Cultivated Assets		11,081	5,000	–	–	–	–	–	–	5,000
<b>Intangible Assets</b>		4,059	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		4,059	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		4,059	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
<b>Libraries</b>		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>771,216</b>	<b>334,690</b>	<b>–</b>	<b>29,150</b>	<b>123,968</b>	<b>130,109</b>	<b>6,142</b>	<b>4.7%</b>	<b>334,690</b>

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>249,745</b>	<b>214,010</b>	<b>-</b>	<b>12,494</b>	<b>38,332</b>	<b>9,169</b>	<b>(29,163)</b>	<b>-318.0%</b>	<b>214,010</b>
Roads Infrastructure		29,880	45,360	-	2,556	5,539	1,955	(3,584)	-183.3%	45,360
Roads		29,880	42,940	-	2,210	5,043	1,858	(3,185)	-171.4%	42,940
Road Structures		-	32	-	-	-	1	-	100.0%	32
Road Furniture		-	2,389	-	346	496	96	(401)	-419.3%	2,389
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16,185	32,368	-	2,513	4,102	1,295	(2,807)	-216.8%	32,368
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		16,185	32,368	-	2,513	4,102	1,295	(2,807)	-216.8%	32,368
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45,561	27,182	-	2,648	10,723	1,096	(9,627)	-878.7%	27,182
Power Plants		-	742	-	-	37	30	(8)	-26.0%	742
HV Substations		-	1,220	-	233	298	57	(241)	-422.1%	1,220
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		45,561	2,262	-	203	735	90	(644)	-712.0%	2,262
MV Substations		-	2,570	-	111	531	103	(428)	-416.3%	2,570
MV Switching Stations		-	1,387	-	384	777	55	(722)	-1300.6%	1,387
MV Networks		-	12,566	-	809	4,615	503	(4,113)	-818.2%	12,566
LV Networks		-	6,433	-	907	3,729	257	(3,471)	-1349.0%	6,433
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		96,398	44,031	-	1,366	11,028	2,220	(8,808)	-396.7%	44,031
Dams and Weirs		7,829	702	-	8	24	28	4	14.1%	702
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	2,670	-	-	4	107	103	96.3%	2,670
Pump Stations		-	9,128	-	257	338	365	27	7.5%	9,128
Water Treatment Works		-	5,367	-	69	241	215	(26)	-12.3%	5,367
Bulk Mains		-	3,517	-	-	345	586	242	41.2%	3,517
Distribution		88,569	21,136	-	957	9,965	859	(9,105)	-1059.7%	21,136
Distribution Points		-	500	-	75	112	20	(92)	-461.8%	500
PRV Stations		-	1,011	-	-	-	40	40	100.0%	1,011
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		54,417	62,355	-	3,377	6,896	2,500	(4,397)	-175.9%	62,355
Pump Station		-	12,605	-	466	1,847	509	(1,338)	-263.1%	12,605
Reticalution		54,417	39,294	-	2,417	4,089	1,572	(2,517)	-160.1%	39,294
Waste Water Treatment Works		-	10,412	-	495	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	35	104	69	66.0%	2,602
Rail Lines		-	2,602	-	35	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 - M06 December

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									
<b>Community Assets</b>		33,646	26,827	–	1,671	7,476	1,638	(5,839)	-356.5%	26,827
Community Facilities		19,394	11,821	–	1,071	4,735	1,037	(3,698)	-356.4%	11,821
Halls		4,227	3,838	–	(180)	1,392	640	(753)	-117.7%	3,838
Centres		–	619	–	312	853	103	(750)	-726.7%	619
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		409	–	–	(13)	(13)	–	13	#DIV/0!	–
Fire/Ambulance Stations		5,588	187	–	20	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	–	38	42	49	7	13.8%	1,225
Cemeteries/Crematoria		885	851	–	400	877	34	(843)	-2477.3%	851
Police		1,271	–	–	–	–	–	–	–	–
Purfs		–	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	–	182	344	24	(320)	-1312.4%	609
Markets		–	257	–	312	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	–	600	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	–	600	2,415	502	(1,913)	-380.9%	12,555
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	1,094	–	28	92	82	(10)	-12.7%	1,094
Monuments		–	766	–	28	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		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	245	–	39	169	10	(160)	-1629.1%	245
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	245	–	39	169	10	(160)	-1629.1%	245
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	245	–	39	169	10	(160)	-1629.1%	245
<b>Other assets</b>		57,711	17,002	–	966	4,034	1,680	(2,354)	-140.1%	17,002
Operational Buildings		56,869	12,473	–	1,024	4,082	1,499	(2,593)	-173.0%	12,473
Municipal Offices		11,508	7,896	–	1,022	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	136	(800)	-591.3%	3,386
Capital Spares		–	–	–	2	0	–	(0)	#DIV/0!	–
Housing		842	4,529	–	(58)	(58)	181	240	132.2%	4,529
Staff Housing		–	511	–	–	–	20	20	100.0%	511
Social Housing		842	4,017	–	(58)	(58)	161	219	136.3%	4,017
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	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 Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	3,724	–	–	2,622	302	(2,321)	-769.5%	3,724
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		1,196	6,217	–	60	755	249	(507)	-203.7%	6,217
Computer Equipment		1,196	6,217	–	60	755	249	(507)	-203.7%	6,217
<b>Furniture and Office Equipment</b>		–	1,908	–	52	231	76	(155)	-202.7%	1,908
Furniture and Office Equipment		–	1,908	–	52	231	76	(155)	-202.7%	1,908
<b>Machinery and Equipment</b>		–	11,838	–	456	2,743	482	(2,280)	-468.9%	11,838
Machinery and Equipment		–	11,838	–	456	2,743	482	(2,280)	-468.9%	11,838
<b>Transport Assets</b>		–	32,780	–	806	3,084	1,336	(1,748)	-130.8%	32,780
Transport Assets		–	32,780	–	806	3,084	1,336	(1,748)	-130.8%	32,780
<b>Libraries</b>		–	136	–	–	1	5	5	83.8%	–
Libraries		–	136	–	–	1	5	5	83.8%	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	1	342,298	315,781	–	16,571	59,541	15,029	(44,512)	-296.2%	315,645

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		540,961	607,711	–	303,902	304,131	50,643	(253,489)	-500.5%	607,711
Roads Infrastructure		212,153	210,885	–	105,458	105,538	17,574	(87,964)	-500.5%	210,885
Roads		212,153	208,100		104,066	104,144	17,342	(86,803)	-500.5%	208,100
Road Structures			576		288	288	48	(240)	-500.5%	576
Road Furniture			2,209		1,105	1,105	184	(921)	-500.5%	2,209
Capital Spares					–	–	–	–		
Storm water Infrastructure		1,827	19,022	–	9,512	9,519	1,585	(7,934)	-500.5%	19,022
Drainage Collection					–	–	–	–		
Storm water Conveyance		1,827	19,022		9,512	9,519	1,585	(7,934)	-500.5%	19,022
Attenuation					–	–	–	–		
Electrical Infrastructure		101,427	120,416	–	60,217	60,263	10,035	(50,228)	-500.5%	120,416
Power Plants					–	–	–	–		
HV Substations		–			–	–	–	–		
HV Switching Station		–			–	–	–	–		
HV Transmission Conductors		–			–	–	–	–		
MV Substations					–	–	–	–		
MV Switching Stations					–	–	–	–		
MV Networks		101,427	120,416		60,217	60,263	10,035	(50,228)	-500.5%	120,416
LV Networks					–	–	–	–		
Capital Spares					–	–	–	–		
Water Supply Infrastructure		122,193	119,832	–	59,925	59,970	9,986	(49,984)	-500.5%	119,832
Dams and Weirs		3,966	2,699		1,350	1,351	225	(1,126)	-500.5%	2,699
Boreholes					–	–	–	–		
Reservoirs					–	–	–	–		
Pump Stations					–	–	–	–		
Water Treatment Works		40,584	34,056		17,030	17,043	2,838	(14,205)	-500.5%	34,056
Bulk Mains					–	–	–	–		
Distribution		77,642	83,077		41,545	41,576	6,923	(34,653)	-500.5%	83,077
Distribution Points					–	–	–	–		
PRV Stations					–	–	–	–		
Capital Spares					–	–	–	–		
Sanitation Infrastructure		90,682	99,685	–	49,850	49,888	8,307	(41,580)	-500.5%	99,685
Pump Station					–	–	–	–		
Reticalation		49,677	63,544		31,777	31,801	5,295	(26,505)	-500.5%	63,544
Waste Water Treatment Works		41,005	36,141		18,073	18,087	3,012	(15,075)	-500.5%	36,141
Outfall Sewers					–	–	–	–		
Toilet Facilities					–	–	–	–		
Capital Spares					–	–	–	–		
Solid Waste Infrastructure		12,679	37,872	–	18,939	18,953	3,156	(15,797)	-500.5%	37,872
Landfill Sites		12,679	24,467		12,235	12,245	2,039	(10,206)	-500.5%	24,467
Waste Transfer Stations		–	13,405		6,703	6,708	1,117	(5,591)	-500.5%	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 - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>98,783</b>	<b>116,410</b>	<b>-</b>	<b>58,214</b>	<b>58,258</b>	<b>9,701</b>	<b>(48,557)</b>	<b>-500.5%</b>	<b>116,410</b>
Community Facilities		22,067	25,113	-	12,558	12,568	2,093	(10,475)	-500.5%	25,113
Halls		2,274	7,086	-	3,544	3,546	591	(2,956)	-500.5%	7,086
Centres		2,474	2,252	-	1,126	1,127	188	(939)	-500.5%	2,252
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		426	2,967	-	1,484	1,485	247	(1,238)	-500.5%	2,967
Fire/Ambulance Stations		4,835	3,164	-	1,582	1,584	264	(1,320)	-500.5%	3,164
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		118	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,833	3,040	-	1,520	1,522	253	(1,268)	-500.5%	3,040
Cemeteries/Crematoria		6,108	6,110	-	3,055	3,058	509	(2,549)	-500.5%	6,110
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		2,999	493	-	247	247	41	(206)	-500.5%	493
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		76,716	91,297	-	45,655	45,690	7,608	(38,082)	-500.5%	91,297
Indoor Facilities		6,299	12,364	-	6,183	6,188	1,030	(5,157)	-500.5%	12,364
Outdoor Facilities		70,417	78,933	-	39,472	39,502	6,578	(32,924)	-500.5%	78,933
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>12,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		12,867	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>24,318</b>	<b>28,478</b>	<b>-</b>	<b>14,241</b>	<b>14,252</b>	<b>2,373</b>	<b>(11,879)</b>	<b>-500.5%</b>	<b>28,478</b>
Operational Buildings		24,318	23,493	-	11,748	11,757	1,958	(8,799)	-500.5%	23,493
Municipal Offices		23,660	3,427	-	1,714	1,715	286	(1,429)	-500.5%	3,427
Pay/Enquiry Points		-	16,945	-	8,474	8,480	1,412	(7,068)	-500.5%	16,945
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	114	-	57	57	9	(47)	-500.5%	114
Stores		-	-	-	-	-	-	-	-	-
Laboratories		658	3,008	-	1,504	1,505	251	(1,255)	-500.5%	3,008
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	4,984	-	2,493	2,494	415	(2,079)	-500.5%	4,984
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	4,984	-	2,493	2,494	415	(2,079)	-500.5%	4,984
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>65,419</b>	<b>20,005</b>	<b>-</b>	<b>10,004</b>	<b>10,011</b>	<b>1,667</b>	<b>(8,344)</b>	<b>-500.5%</b>	<b>20,005</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		65,419	20,005	-	10,004	10,011	1,667	(8,344)	-500.5%	20,005
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		65,419	20,005	-	10,004	10,011	1,667	(8,344)	-500.5%	20,005
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		1,644	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>2,652</b>	<b>11,144</b>	<b>-</b>	<b>5,573</b>	<b>5,577</b>	<b>929</b>	<b>(4,648)</b>	<b>-500.5%</b>	<b>11,144</b>
Furniture and Office Equipment		2,652	11,144	-	5,573	5,577	929	(4,648)	-500.5%	11,144
<b>Machinery and Equipment</b>		<b>13,461</b>	<b>25,130</b>	<b>-</b>	<b>12,567</b>	<b>12,577</b>	<b>2,094</b>	<b>(10,482)</b>	<b>-500.5%</b>	<b>25,130</b>
Machinery and Equipment		13,461	25,130	-	12,567	12,577	2,094	(10,482)	-500.5%	25,130
<b>Transport Assets</b>		<b>18,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets		18,146	-	-	-	-	-	-	-	-
<b>Libraries</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>778,250</b>	<b>808,877</b>	<b>-</b>	<b>404,500</b>	<b>404,805</b>	<b>67,406</b>	<b>(337,399)</b>	<b>-500.5%</b>	<b>808,877</b>

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	516,364	–	36,280	169,255	206,029	36,774	17.8%	516,364
Roads Infrastructure		–	209,300	–	9,683	39,572	82,602	43,030	52.1%	209,300
Roads			208,300		9,449	39,338	82,200	42,862	52.1%	208,300
Road Structures			1,000		234	234	402	168	41.9%	1,000
Road Furniture			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Storm water Infrastructure		–	27,400	–	1,601	16,055	11,014	(5,041)	-45.8%	27,400
Drainage Collection			2,000		–	–	804	804	100.0%	2,000
Storm water Conveyance			25,400		1,601	16,055	10,210	(5,845)	-57.3%	25,400
Attenuation			–		–	–	–	–		–
Electrical Infrastructure		–	63,700	–	4,756	36,489	25,605	(10,884)	-42.5%	63,700
Power Plants			–		–	–	–	–		–
HV Substations			30,000		751	4,051	12,059	8,008	66.4%	30,000
HV Switching Station			–		–	–	–	–		–
HV Transmission Conductors			–		–	–	–	–		–
MV Substations			6,500		(1,708)	2,883	2,613	(271)	-10.4%	6,500
MV Switching Stations			–		–	–	–	–		–
MV Networks			26,000		5,708	29,274	10,451	(18,823)	-180.1%	26,000
LV Networks			1,200		4	280	482	202	41.9%	1,200
Capital Spares			–		–	–	–	–		–
Water Supply Infrastructure		–	52,000	–	1,646	27,210	20,902	(6,308)	-30.2%	52,000
Dams and Weirs			1,000		–	–	402	402	100.0%	1,000
Boreholes			–		–	–	–	–		–
Reservoirs			500		–	–	201	201	100.0%	500
Pump Stations			–		642	642	–	(642)	#DIV/0!	–
Water Treatment Works			25,000		520	10,531	10,049	(482)	-4.8%	25,000
Bulk Mains			–		–	–	–	–		–
Distribution			25,500		484	16,037	10,250	(5,787)	-56.5%	25,500
Distribution Points			–		–	–	–	–		–
PRV Stations			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Sanitation Infrastructure		–	155,964	–	17,096	47,005	62,691	15,686	25.0%	155,964
Pump Station			–		–	–	–	–		–
Reti-culation			40,564		12,995	30,074	16,305	(13,769)	-84.4%	40,564
Waste Water Treatment Works			115,400		4,101	16,931	46,386	29,455	63.5%	115,400
Outfall Sewers			–		–	–	–	–		–
Toilet Facilities			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Solid Waste Infrastructure		–	7,000	–	133	1,559	2,814	1,255	44.6%	7,000
Landfill Sites			–		–	–	–	–		–
Waste Transfer Stations			7,000		133	1,559	2,814	1,255	44.6%	7,000
Waste Processing Facilities			–		–	–	–	–		–
Waste Drop-off Points			–		–	–	–	–		–
Waste Separation Facilities			–		–	–	–	–		–
Electricity Generation Facilities			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines			–		–	–	–	–		–
Rail Structures			–		–	–	–	–		–
Rail Furniture			–		–	–	–	–		–
Drainage Collection			–		–	–	–	–		–
Storm water Conveyance			–		–	–	–	–		–
Attenuation			–		–	–	–	–		–
MV Substations			–		–	–	–	–		–
LV Networks			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Coastal Infrastructure		–	1,000	–	1,365	1,365	402	(963)	-239.7%	1,000
Sand Pumps			–		–	–	–	–		–
Piers			–		835	835	–	(835)	#DIV/0!	–
Revetments			1,000		530	530	402	(128)	-31.9%	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 - M06

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	67,820	-	4,835	20,322	27,261	6,938	25.5%	67,820
Community Facilities		-	49,000	-	4,467	19,218	19,696	478	2.4%	49,000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	16,500	-	(406)	4,445	6,632	2,187	33.0%	16,500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	0	-	-	-	-	-	-	0
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	13,000	-	(941)	998	5,225	4,228	80.9%	13,000
Cemeteries/Crematoria		-	6,000	-	1,363	3,567	2,412	(1,155)	-47.9%	6,000
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	12,500	-	-	5,506	5,024	(482)	-9.6%	12,500
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1,000	-	4,451	4,702	402	(4,300)	-1069.7%	1,000
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	18,820	-	368	1,104	7,565	6,460	85.4%	18,820
Indoor Facilities		-	-	-	-	0	-	(0)	#DIV/0!	-
Outdoor Facilities		-	18,820	-	368	1,104	7,565	6,460	85.4%	18,820
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	13,985	-	(405)	2,057	5,621	3,565	63.4%	13,985
Operational Buildings		-	13,985	-	(405)	2,041	5,621	3,580	63.7%	13,985
Municipal Offices		-	10,985	-	(405)	1,936	4,415	2,479	56.2%	10,985
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	3,000	-	-	105	1,206	1,101	91.3%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	15	-	(15)	#DIV/0!	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	15	-	(15)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	12,500	-	-	-	-	-	-	12,500
Biological or Cultivated Assets		-	12,500	-	-	-	-	-	-	12,500
<b>Intangible Assets</b>		-	1,000	-	397	1,058	402	(656)	-163.2%	1,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,000	-	397	1,058	402	(656)	-163.2%	1,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	1,000	-	397	1,058	402	(656)	-163.2%	1,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	2,000	-	-	477	804	327	40.7%	2,000
Computer Equipment		-	2,000	-	-	477	804	327	40.7%	2,000
<b>Furniture and Office Equipment</b>		-	-	-	-	3	-	(3)	#DIV/0!	-
Furniture and Office Equipment		-	-	-	-	3	-	(3)	#DIV/0!	-
<b>Machinery and Equipment</b>		-	1,080	-	1	1	434	433	99.7%	1,080
Machinery and Equipment		-	1,080	-	1	1	434	433	99.7%	1,080
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	-	614,749	-	41,108	193,173	240,551	47,377	19.7%	614,749

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	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	73,993	104,016	-	-
Feb	84,729	146,722	-	-
Mar	98,906	154,060	-	-
Apr	96,160	153,289	-	-
May	137,652	171,316	-	-
Jun	409,694	242,588	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	40,190	63,798
Aug	120,370	157,299
Sep	221,496	259,087
Oct	326,861	379,928
Nov	406,643	517,434
Dec	577,901	629,900
Jan	723,916	733,916
Feb	880,638	880,638
Mar	1,034,698	1,034,698
Apr	1,187,987	1,187,987
May	1,399,303	1,399,303
Jun	1,601,891	1,601,891

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr
Budget Year 2017/18	1,712,019	230,439	148,085	399,210	107,795	83,447	383,418
2016/17	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	156,723	161,570
Commercial	1,628,221	1,678,579
Households	2,716,376	2,800,387
Other	-	-

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions (Retirement)	Loan repayments	Trade Creditors
2016/17	-	-	-	-	-	-	-
Budget Year 2017/18	29	-	30,789	5,511	-	-	103,118

