

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: NMA Nelson Mandela Bay

CFO Name: Selwyn Thys

Tel: 041 506 1201 x: 041 506 1444

E-Mail: sthys@mandelametro.gov.za

Date of Adjustments Budget

MTREF: 2020 Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget & Treasury	Vote 1 Budget & Treasury	
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 - Metro Water Service	1.6 (Name of sub-vote)	
Vote 8 - Sanitation - Metro	1.7 (Name of sub-vote)	
Vote 9 - Electricity & Energy	1.8 (Name of sub-vote)	
Vote 10 - Electricity & Energy	1.9 (Name of sub-vote)	
Vote 11 - Safety & Security	1.10 (Name of sub-vote)	
Vote 12 - Mandela Bay Stadium	Vote 2 Public Health	
Vote 13 - Special Projects and Programmes	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 14 - Recreational & Cultural Services	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Human Settlements	
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Economic Development, Tourism & Agriculture	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Corporate Services	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Infrastructure & Engineering Unit - Rate & General	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
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	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Metro Water Service	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Sanitation - Metro	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
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	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Electricity & Energy	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
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	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Electricity & Energy	
	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)	
	10.5 (Name of sub-vote)	
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	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Safety & Security	
	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)	
	11.5 (Name of sub-vote)	
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	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Mandela Bay Stadium	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Special Projects and Programmes	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Recreational & Cultural Services	
	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)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
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	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (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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	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NMA Nelson Mandela Bay - Contact Information

A. GENERAL INFORMATION

Municipality	NMA Nelson Mandela Bay
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	116
City / Town	Port Elizabeth
Postal Code	6000
Street address	
Building	City Hall
Street No. & Name	Govan Mbeki
City / Town	Port Elizabeth
Postal Code	6000
General Contacts	
Telephone number	041 506 1911
Fax number	041 506 1444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Buyelwa Kanyo Mataya	Name	L Sihlahla
Telephone number	041 505 4411	Telephone number	041 505 4422
Cell number	609773856	Cell number	079 490 0656
Fax number	041 505 4471	Fax number	086 5694793
E-mail address		E-mail address	lsihlahla@mandelametro.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Nqaba Bhanga	Name	Ayesha Hoffman
Telephone number	041 506 3348	Telephone number	041 506 3348
Cell number		Cell number	079 4900 525
Fax number		Fax number	086 625 0138
E-mail address	pamayor@mandelametro.gov.za	E-mail address	pamayor@mandelametro.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thsonono Buyeye	Name	Lynette Lunn
Telephone number	041 5054401	Telephone number	040-505-4418
Cell number	074 424 9084	Cell number	079-490-0875
Fax number	086 625 0138	Fax number	086-2167-994
E-mail address	pamayor@mandelametro.gov.za	E-mail address	LLUNN@mandelametro.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mandla George (Acting)	Name	Sindiswa Chaune
Telephone number	041 506 3209	Telephone number	041 506 3209
Cell number		Cell number	
Fax number	041 506 2422	Fax number	041 506 2422
E-mail address	schaune@mandelametro.gov.za	E-mail address	schaune@mandelametro.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Selwyn Thys	Name	Sharon Marais
Telephone number	041 506 1201	Telephone number	041 506 1201
Cell number		Cell number	079 4900 498
Fax number	041 5061 444	Fax number	041 5061 444
E-mail address	sthys@mandelametro.gov.za	E-mail address	smarais@mandelametro.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Chris Barnard	Name	Thuleka Mbangi
Telephone number	041-5061519	Telephone number	041-506 1739
Cell number	082 319 1477	Cell number	084 44 20 076
Fax number	041-506 1493	Fax number	041 506 1493
E-mail address	cbarnard@mandelametro.gov.za	E-mail address	tmbangi@mandelametro.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Aphiwe Pakati	Name	Avuyonke Klaas
Telephone number	041 506 1900	Telephone number	041 506 1674
Cell number	073 3765211	Cell number	083 722 8000
Fax number	041 506 1493	Fax number	041 506 1493
E-mail address	apakati@mandelametro.gov.za	E-mail address	aklaas@mandelametro.gov.za

NMA Nelson Mandela Bay - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	2,486,145	-	-	-	-	-	2,138	2,138	2,488,283	2,787,331	3,055,072
Service charges	6,396,380	-	-	-	-	-	(177,300)	(177,300)	6,219,080	6,828,217	7,426,305
Investment revenue	161,511	-	-	-	-	-	-	-	161,511	177,873	189,392
Transfers recognised - operational	2,187,776	-	-	-	-	-	310,050	310,050	2,497,826	2,247,599	2,379,225
Other own revenue	707,846	-	-	-	-	-	27,499	27,499	735,345	686,214	735,948
Total Revenue (excluding capital transfers and contributions)	11,939,659	-	-	-	-	-	162,386	162,386	12,102,045	12,727,234	13,785,943
Employee costs	3,768,245	-	-	-	-	-	(12,073)	(12,073)	3,756,172	4,104,420	4,497,564
Remuneration of councillors	85,283	-	-	-	-	-	(68)	(68)	85,215	89,237	93,430
Depreciation & asset impairment	740,575	-	-	-	-	-	-	-	740,575	784,992	861,908
Finance charges	141,084	-	-	-	-	-	(12,211)	(12,211)	128,874	160,755	154,958
Materials and bulk purchases	4,067,551	-	-	-	-	-	(70,594)	(70,594)	3,996,957	4,338,916	4,634,773
Transfers and grants	57,746	-	-	-	-	-	1,825	1,825	59,571	58,205	59,743
Other expenditure	2,831,380	-	-	-	-	-	455,360	455,360	3,286,740	2,980,916	3,169,158
Total Expenditure	11,691,864	-	-	-	-	-	362,240	362,240	12,054,104	12,517,441	13,471,535
Surplus/(Deficit)	247,794	-	-	-	-	-	(199,854)	(199,854)	47,941	209,792	314,407
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	944,113	-	-	-	-	-	(286,108)	(286,108)	658,005	667,608	634,197
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	32,897	-	-	-	-	-	33,339	33,339	66,236	-	-
Surplus/(Deficit) after capital transfers & contributions	1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604
Capital expenditure & funds sources											
Capital expenditure	1,644,753	-	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894
Transfers recognised - capital	977,010	-	-	-	-	-	(251,672)	(251,672)	725,338	667,608	634,197
Borrowing	214,415	-	-	-	-	-	-	-	214,415	254,245	281,943
Internally generated funds	453,328	-	-	-	-	-	(21,317)	(21,317)	432,011	397,249	348,754
Total sources of capital funds	1,644,753	-	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894
Financial position											
Total current assets	5,455,687	-	-	-	-	-	896,785	896,785	6,352,472	6,454,636	7,212,601
Total non current assets	20,145,655	-	-	-	-	-	(1,620,096)	(1,620,096)	18,525,559	19,066,260	19,475,187
Total current liabilities	3,274,519	-	-	-	-	-	(141,062)	(141,062)	3,133,458	3,344,595	3,526,576
Total non current liabilities	4,019,526	-	-	-	-	-	(540,765)	(540,765)	3,478,761	4,002,862	4,084,334
Community wealth/Equity	18,307,296	-	-	-	-	-	(41,484)	(41,484)	18,265,812	18,173,439	19,076,877
Cash flows											
Net cash from (used) operating	1,565,838	-	-	-	-	-	(531,563)	(531,563)	1,034,275	1,283,501	1,445,845
Net cash from (used) investing	(1,656,051)	-	-	-	-	-	578,133	578,133	(1,077,918)	(1,469,267)	(1,281,077)
Net cash from (used) financing	71,430	-	-	-	-	-	-	-	71,430	61,481	94,895
Cash/cash equivalents at the year end	2,594,827	-	-	-	-	-	697,170	697,170	3,291,997	3,167,713	3,427,375
Cash backing/surplus reconciliation											
Cash and investments available	2,594,827	-	-	-	-	-	697,170	697,170	3,291,997	3,167,713	3,427,375
Application of cash and investments	1,187,502	-	-	-	-	-	(539)	(539)	1,186,963	1,298,528	1,154,352
Balance - surplus (shortfall)	1,407,324	-	-	-	-	-	697,709	697,709	2,105,033	1,869,185	2,273,023
Asset Management											
Asset register summary (WDV)	20,027,407	-	-	-	-	-	(1,559,244)	(1,559,244)	18,468,163	19,004,273	19,408,241
Depreciation & asset impairment	740,575	-	-	-	-	-	-	-	740,575	784,992	861,926
Renewal and Upgrading of Existing Assets	807,125	-	-	-	-	-	(108,359)	(108,359)	698,766	637,559	653,774
Repairs and Maintenance	477,613	-	-	-	-	-	9,681	9,681	487,294	525,601	550,619
Free services											
Cost of Free Basic Services provided	436,836	-	-	-	-	-	58,664	58,664	495,500	477,143	519,843
Revenue cost of free services provided	206,535	-	-	-	-	-	34,894	34,894	241,430	226,613	248,522
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	4	3
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	392	-	-	-	-	-	-	-	392	392	392

NMA Nelson Mandela Bay - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		3,413,132	-	-	-	-	-	(9,782)	(9,782)	3,403,350	3,713,962	3,960,991
Executive and council		420	-	-	-	-	-	40	40	460	420	420
Finance and administration		3,412,710	-	-	-	-	-	(9,822)	(9,822)	3,402,888	3,713,540	3,960,569
Internal audit		2	-	-	-	-	-	-	-	2	2	2
<i>Community and public safety</i>		1,237,518	-	-	-	-	-	20,484	20,484	1,258,001	1,207,517	1,296,387
Community and social services		32,948	-	-	-	-	-	71,058	71,058	104,006	34,920	36,381
Sport and recreation		15,370	-	-	-	-	-	1,500	1,500	16,871	4,710	5,087
Public safety		817,360	-	-	-	-	-	2,531	2,531	819,891	916,934	1,021,114
Housing		369,255	-	-	-	-	-	(52,998)	(52,998)	316,257	248,282	231,042
Health		2,585	-	-	-	-	-	(1,609)	(1,609)	977	2,670	2,763
<i>Economic and environmental services</i>		628,458	-	-	-	-	-	(88,717)	(88,717)	539,742	565,071	558,661
Planning and development		164,745	-	-	-	-	-	22,607	22,607	187,352	169,790	168,700
Road transport		459,756	-	-	-	-	-	(111,060)	(111,060)	348,695	391,241	385,829
Environmental protection		3,957	-	-	-	-	-	(263)	(263)	3,694	4,040	4,132
<i>Trading services</i>		7,592,325	-	-	-	-	-	(1,801)	(1,801)	7,590,524	7,859,530	8,551,438
Energy sources		4,540,332	-	-	-	-	-	(364,450)	(364,450)	4,175,882	4,729,058	5,162,054
Water management		1,500,347	-	-	-	-	-	430,051	430,051	1,930,399	1,527,175	1,636,056
Waste water management		1,109,933	-	-	-	-	-	(68,468)	(68,468)	1,041,465	1,123,292	1,231,924
Waste management		441,713	-	-	-	-	-	1,065	1,065	442,778	480,005	521,405
<i>Other</i>		45,236	-	-	-	-	-	(10,567)	(10,567)	34,669	48,762	52,662
Total Revenue - Functional	2	12,916,669	-	-	-	-	-	(90,383)	(90,383)	12,826,285	13,394,842	14,420,140
Expenditure - Functional												
<i>Governance and administration</i>		2,482,452	-	-	-	-	-	128,522	128,522	2,610,974	2,661,699	2,897,783
Executive and council		246,321	-	-	-	-	-	20,567	20,567	266,889	259,104	272,223
Finance and administration		2,175,287	-	-	-	-	-	108,158	108,158	2,283,444	2,338,379	2,557,802
Internal audit		60,844	-	-	-	-	-	(203)	(203)	60,641	64,216	67,758
<i>Community and public safety</i>		1,788,324	-	-	-	-	-	187,590	187,590	1,975,914	1,906,400	2,054,463
Community and social services		310,059	-	-	-	-	-	209,367	209,367	519,426	336,349	367,861
Sport and recreation		537,570	-	-	-	-	-	6,144	6,144	543,714	574,295	610,445
Public safety		672,687	-	-	-	-	-	(28,288)	(28,288)	644,398	732,179	792,485
Housing		171,790	-	-	-	-	-	(1,181)	(1,181)	170,609	161,325	171,338
Health		96,218	-	-	-	-	-	1,549	1,549	97,767	102,253	112,334
<i>Economic and environmental services</i>		756,096	-	-	-	-	-	97,620	97,620	853,716	786,253	835,981
Planning and development		327,662	-	-	-	-	-	38,085	38,085	365,747	333,747	358,442
Road transport		381,922	-	-	-	-	-	59,126	59,126	441,048	402,337	423,409
Environmental protection		46,513	-	-	-	-	-	408	408	46,921	50,170	54,129
<i>Trading services</i>		6,596,422	-	-	-	-	-	(51,369)	(51,369)	6,545,052	7,089,501	7,604,054
Energy sources		4,761,213	-	-	-	-	-	(135,589)	(135,589)	4,625,623	5,098,447	5,454,546
Water management		862,234	-	-	-	-	-	58,112	58,112	920,346	936,279	1,000,277
Waste water management		592,440	-	-	-	-	-	8,031	8,031	600,471	632,128	697,359
Waste management		380,535	-	-	-	-	-	18,077	18,077	398,612	422,647	451,871
<i>Other</i>		68,570	-	-	-	-	-	(123)	(123)	68,447	73,588	79,256
Total Expenditure - Functional	3	11,691,864	-	-	-	-	-	362,240	362,240	12,054,104	12,517,441	13,471,535
Surplus/ (Deficit) for the year		1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604

NMA Nelson Mandela Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budoet	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Economic and environmental services		628,458	-	-	-	-	-	(88,717)	(88,717)	539,742	565,071	558,661	
Planning and development		164,745	-	-	-	-	-	22,607	22,607	187,352	169,790	168,700	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		128,605	-	-	-	-	-	26,471	26,471	155,077	136,033	133,845	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		16,908	-	-	-	-	-	3,505	3,505	20,413	17,043	17,183	
Project Management Unit		19,232	-	-	-	-	-	(7,369)	(7,369)	11,863	16,714	17,672	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		459,756	-	-	-	-	-	(111,060)	(111,060)	348,695	391,241	385,829	
Public Transport		336,207	-	-	-	-	-	(64,678)	(64,678)	271,530	311,713	326,009	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		123,549	-	-	-	-	-	(46,383)	(46,383)	77,166	79,528	59,820	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		3,957	-	-	-	-	-	(263)	(263)	3,694	4,040	4,132	
Biodiversity and Landscape		2,002	-	-	-	-	-	-	-	2,002	2,002	2,003	
Coastal Protection		1,700	-	-	-	-	-	(97)	(97)	1,603	1,762	1,832	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		73	-	-	-	-	-	-	-	73	79	85	
Pollution Control		183	-	-	-	-	-	(166)	(166)	16	197	212	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		7,592,325	-	-	-	-	-	(1,801)	(1,801)	7,590,524	7,859,530	8,551,438	
Energy sources		4,540,332	-	-	-	-	-	(364,450)	(364,450)	4,175,882	4,729,058	5,162,054	
Electricity		4,540,332	-	-	-	-	-	(364,450)	(364,450)	4,175,882	4,729,058	5,162,054	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		1,500,347	-	-	-	-	-	430,051	430,051	1,930,399	1,527,175	1,636,056	
Water Treatment		-	-	-	-	-	-	1	1	1	-	-	
Water Distribution		1,500,347	-	-	-	-	-	430,050	430,050	1,930,397	1,527,175	1,636,056	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		1,109,933	-	-	-	-	-	(68,468)	(68,468)	1,041,465	1,123,292	1,231,924	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		1,075,579	-	-	-	-	-	(70,582)	(70,582)	1,004,997	1,085,145	1,190,534	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		34,354	-	-	-	-	-	2,115	2,115	36,468	38,148	41,390	
Waste management		441,713	-	-	-	-	-	1,065	1,065	442,778	480,005	521,405	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		14,757	-	-	-	-	-	1,185	1,185	15,942	16,085	17,532	
Solid Waste Removal		426,956	-	-	-	-	-	(120)	(120)	426,836	463,920	503,873	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		45,236	-	-	-	-	-	(10,567)	(10,567)	34,669	48,762	52,662	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		21,890	-	-	-	-	-	(10,567)	(10,567)	11,323	23,597	25,485	
Markets		23,346	-	-	-	-	-	-	-	23,346	25,165	27,177	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	12,916,669	-	-	-	-	-	(90,383)	(90,383)	12,826,285	13,394,842	14,420,140	

NMA Nelson Mandela Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1	+2
		Budget	5	Funds	capital	Unavoid.	Govt	F	G	Budget	Budget	2021/22	2022/23
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	
Economic and environmental services		756,096	-	-	-	-	-	-	97,620	97,620	853,716	786,253	835,981
Planning and development		327,662	-	-	-	-	-	-	38,085	38,085	365,747	333,747	358,442
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		32,660	-	-	-	-	-	-	(385)	(385)	32,276	35,277	38,100
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		121,893	-	-	-	-	-	-	23,634	23,634	145,527	125,019	132,075
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Civ Engineer		126,246	-	-	-	-	-	-	6,417	6,417	132,662	134,113	145,939
Project Management Unit		46,862	-	-	-	-	-	-	8,419	8,419	55,282	39,338	42,329
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		381,922	-	-	-	-	-	-	59,126	59,126	441,048	402,337	423,409
Public Transport		173,066	-	-	-	-	-	-	27,344	27,344	200,411	187,403	216,724
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		208,856	-	-	-	-	-	-	31,782	31,782	240,638	214,934	206,685
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		46,513	-	-	-	-	-	-	408	408	46,921	50,170	54,129
Biodiversity and Landscape		10,082	-	-	-	-	-	-	757	757	10,839	10,845	11,634
Coastal Protection		8,877	-	-	-	-	-	-	(101)	(101)	8,776	9,674	10,557
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		18,805	-	-	-	-	-	-	(454)	(454)	18,351	20,525	22,434
Pollution Control		8,750	-	-	-	-	-	-	206	206	8,955	9,126	9,505
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6,596,422	-	-	-	-	-	-	(51,369)	(51,369)	6,545,052	7,089,501	7,604,054
Energy sources		4,761,213	-	-	-	-	-	-	(135,589)	(135,589)	4,625,623	5,098,447	5,454,546
Electricity		4,757,432	-	-	-	-	-	-	(135,612)	(135,612)	4,621,820	5,094,322	5,450,043
Street Lighting and Signal Systems		3,781	-	-	-	-	-	-	23	23	3,804	4,125	4,503
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		862,234	-	-	-	-	-	-	58,112	58,112	920,346	936,279	1,000,277
Water Treatment		234,776	-	-	-	-	-	-	(16,907)	(16,907)	217,869	259,627	276,157
Water Distribution		587,562	-	-	-	-	-	-	74,171	74,171	661,733	634,023	678,444
Water Storage		39,896	-	-	-	-	-	-	848	848	40,744	42,629	45,675
Waste water management		592,440	-	-	-	-	-	-	8,031	8,031	600,471	632,128	697,359
Public Toilets		7,653	-	-	-	-	-	-	92	92	7,745	8,160	8,703
Sewerage		477,328	-	-	-	-	-	-	4,291	4,291	481,619	510,105	567,135
Storm Water Management		22,619	-	-	-	-	-	-	(1,666)	(1,666)	20,952	22,664	22,699
Waste Water Treatment		84,840	-	-	-	-	-	-	5,315	5,315	90,155	91,199	98,823
Waste management		380,535	-	-	-	-	-	-	18,077	18,077	398,612	422,647	451,871
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		41,168	-	-	-	-	-	-	2,260	2,260	43,428	53,385	63,070
Solid Waste Removal		211,286	-	-	-	-	-	-	22,332	22,332	233,618	230,787	241,944
Street Cleaning		128,081	-	-	-	-	-	-	(6,515)	(6,515)	121,566	138,475	146,857
Other		68,570	-	-	-	-	-	-	(123)	(123)	68,447	73,588	79,256
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		32,948	-	-	-	-	-	-	1,387	1,387	34,336	35,802	38,898
Markets		19,936	-	-	-	-	-	-	2,473	2,473	22,410	21,626	23,467
Tourism		15,685	-	-	-	-	-	-	(3,984)	(3,984)	11,701	16,160	16,891
Total Expenditure - Functional	3	11,691,864	-	-	-	-	-	-	362,240	362,240	12,054,104	12,517,441	13,471,535
Surplus/ (Deficit) for the year		1,224,804	-	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604

NMA Nelson Mandela Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Budget & Treasury		3,308,703	-	-	-	-	-	(19,074)	(19,074)	3,289,629	3,614,340	3,886,834
Vote 2 - Public Health		482,580	-	-	-	-	-	6,913	6,913	489,493	514,167	555,563
Vote 3 - Human Settlements		392,948	-	-	-	-	-	(49,143)	(49,143)	343,805	272,517	255,849
Vote 4 - Economic Development, Tourism & Agriculture		151,952	-	-	-	-	-	26,471	26,471	178,423	161,198	161,022
Vote 5 - Corporate Services		8,269	-	-	-	-	-	16,945	16,945	25,214	6,758	7,299
Vote 6 - Infrastructure & Engineering Unit - Rate & General		461,862	-	-	-	-	-	(111,770)	(111,770)	350,092	393,358	387,958
Vote 7 - Metro Water Service		1,500,413	-	-	-	-	-	430,051	430,051	1,930,464	1,527,245	1,636,132
Vote 8 - Sanitation - Metro		1,109,933	-	-	-	-	-	(68,462)	(68,462)	1,041,470	1,123,292	1,231,924
Vote 9 - Electricity & Energy		4,540,332	-	-	-	-	-	(364,450)	(364,450)	4,175,882	4,729,058	5,162,054
Vote 10 - Executive & Council		24,954	-	-	-	-	-	46,886	46,886	71,840	22,645	23,828
Vote 11 - Safety & Security		839,249	-	-	-	-	-	(8,036)	(8,036)	831,214	940,531	1,046,599
Vote 12 - Mandela Bay Stadium		50,409	-	-	-	-	-	-	-	50,409	53,419	56,848
Vote 13 - Special Projects and Programmes		12,484	-	-	-	-	-	1,745	1,745	14,228	13,645	(14,916)
Vote 14 - Recreational & Cultural Services		32,582	-	-	-	-	-	1,540	1,540	34,123	22,667	23,147
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	12,916,669	-	-	-	-	-	(90,383)	(90,383)	12,826,285	13,394,842	14,420,140
Expenditure by Vote	1											
Vote 1 - Budget & Treasury		1,107,853	-	-	-	-	-	103,454	103,454	1,211,307	1,192,501	1,289,514
Vote 2 - Public Health		714,608	-	-	-	-	-	15,941	15,941	730,549	779,281	836,822
Vote 3 - Human Settlements		264,859	-	-	-	-	-	124,159	124,159	389,018	259,339	278,319
Vote 4 - Economic Development, Tourism & Agriculture		157,557	-	-	-	-	-	22,213	22,213	179,770	162,849	172,478
Vote 5 - Corporate Services		417,523	-	-	-	-	-	312	312	417,835	447,142	484,766
Vote 6 - Infrastructure & Engineering Unit - Rate & General		882,074	-	-	-	-	-	61,801	61,801	943,874	934,552	1,020,072
Vote 7 - Metro Water Service		881,604	-	-	-	-	-	64,053	64,053	945,657	956,729	1,022,085
Vote 8 - Sanitation - Metro		562,406	-	-	-	-	-	14,127	14,127	576,533	601,562	666,239
Vote 9 - Electricity & Energy		4,757,432	-	-	-	-	-	(134,612)	(134,612)	4,622,820	5,094,322	5,450,043
Vote 10 - Executive & Council		329,540	-	-	-	-	-	82,852	82,852	412,391	338,000	358,215
Vote 11 - Safety & Security		1,032,663	-	-	-	-	-	(17,003)	(17,003)	1,015,661	1,125,973	1,223,353
Vote 12 - Mandela Bay Stadium		149,607	-	-	-	-	-	-	-	149,607	157,581	163,649
Vote 13 - Special Projects and Programmes		10,178	-	-	-	-	-	4,051	4,051	14,228	11,120	12,126
Vote 14 - Recreational & Cultural Services		423,961	-	-	-	-	-	20,892	20,892	444,853	456,489	493,854
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	11,691,864	-	-	-	-	-	362,240	362,240	12,054,104	12,517,441	13,471,535
Surplus/ (Deficit) for the year	2	1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604

NMA Nelson Mandela Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Revenue By Source												
Property rates	2	2,486,145	-	-	-	-	-	2,138	2,138	2,488,283	2,787,331	3,055,072
Service charges - electricity revenue	2	4,359,003	-	-	-	-	-	(404,310)	(404,310)	3,954,693	4,585,459	4,992,929
Service charges - water revenue	2	1,050,759	-	-	-	-	-	251,072	251,072	1,301,832	1,166,938	1,266,128
Service charges - sanitation revenue	2	722,107	-	-	-	-	-	(24,062)	(24,062)	698,045	788,529	855,554
Service charges - refuse revenue	2	264,511	-	-	-	-	-	-	-	264,511	287,292	311,695
Rental of facilities and equipment		22,627						6,113	6,113	28,739	24,316	26,149
Interest earned - external investments		161,511						-	-	161,511	177,873	189,392
Interest earned - outstanding debtors		265,534						69,007	69,007	334,541	211,743	227,624
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		224,224						(19,000)	(19,000)	205,224	242,566	261,605
Licences and permits		22,748						(10,644)	(10,644)	12,104	24,522	26,484
Agency services		3,327						(268)	(268)	3,059	3,586	3,873
Transfers and subsidies		2,187,776						310,050	310,050	2,497,826	2,247,599	2,379,225
Other revenue	2	168,878	-	-	-	-	-	(17,709)	(17,709)	151,168	178,960	189,683
Gains		510						-	-	510	520	530
Total Revenue (excluding capital transfers and contributions)		11,939,659	-	-	-	-	-	162,386	162,386	12,102,045	12,727,234	13,785,943
Expenditure By Type												
Employee related costs		3,768,245	-	-	-	-	-	(12,073)	(12,073)	3,756,172	4,104,420	4,497,564
Remuneration of councillors		85,283						(68)	(68)	85,215	89,237	93,430
Debt impairment		1,084,879						199,797	199,797	1,284,675	1,176,754	1,281,186
Depreciation & asset impairment		740,575	-	-	-	-	-	-	-	740,575	784,992	861,908
Finance charges		141,084						(12,211)	(12,211)	128,874	160,755	154,958
Bulk purchases		3,844,678	-	-	-	-	-	(68,812)	(68,812)	3,775,867	4,108,748	4,393,823
Other materials		222,873						(1,782)	(1,782)	221,091	230,168	240,950
Contracted services		1,125,323	-	-	-	-	-	67,559	67,559	1,192,883	1,152,441	1,192,006
Transfers and subsidies		57,746						1,825	1,825	59,571	58,205	59,743
Other expenditure		621,178	-	-	-	-	-	188,004	188,004	809,182	651,721	695,967
Losses		-						-	-	-	-	-
Total Expenditure		11,691,864	-	-	-	-	-	362,240	362,240	12,054,104	12,517,441	13,471,535
Surplus/(Deficit)		247,794	-	-	-	-	-	(199,854)	(199,854)	47,941	209,792	314,407
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		944,113						(286,108)	(286,108)	658,005	667,608	634,197
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		32,897						33,339	33,339	66,236	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604

NMA Nelson Mandela Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
	A	5	6	7	8	9	10	11	12			
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Budget & Treasury		13,000	-	-	-	-	(9,650)	(9,650)	3,350	8,000	-	
Vote 2 - Public Health		16,700	-	-	-	-	1,190	1,190	17,890	20,866	26,029	
Vote 3 - Human Settlements		151,155	-	-	-	-	(100,006)	(100,006)	51,150	163,044	149,087	
Vote 4 - Economic Development, Tourism & Agriculture		63,341	-	-	-	-	53,565	53,565	116,906	66,942	60,161	
Vote 5 - Corporate Services		15,820	-	-	-	-	(4,544)	(4,544)	11,276	19,300	7,400	
Vote 6 - Infrastructure & Engineering Unit - Rate & General		422,786	-	-	-	-	(176,977)	(176,977)	245,809	289,455	303,776	
Vote 7 - Metro Water Service		305,050	-	-	-	-	150,150	150,150	455,200	252,612	228,393	
Vote 8 - Sanitation - Metro		172,370	-	-	-	-	(65,400)	(65,400)	106,970	128,386	188,035	
Vote 9 - Electricity & Energy		163,383	-	-	-	-	(3,658)	(3,658)	159,725	156,732	150,330	
Vote 10 - Executive & Council		9,114	-	-	-	-	(9,114)	(9,114)	-	16,713	17,671	
Vote 11 - Safety & Security		1,000	-	-	-	-	-	-	1,000	-	-	
Vote 12 - Mandela Bay Stadium		9,000	-	-	-	-	(9,000)	(9,000)	-	7,000	7,000	
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Recreational & Cultural Services		32,000	-	-	-	-	(3,100)	(3,100)	28,900	26,900	23,500	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	1,374,718	-	-	-	-	(176,543)	(176,543)	1,198,175	1,155,949	1,161,383	
Single-year expenditure to be adjusted	2											
Vote 1 - Budget & Treasury		4,180	-	-	-	-	(1,050)	(1,050)	3,130	1,700	700	
Vote 2 - Public Health		26,900	-	-	-	-	67	67	26,967	11,652	7,603	
Vote 3 - Human Settlements		75,000	-	-	-	-	(75,000)	(75,000)	-	-	-	
Vote 4 - Economic Development, Tourism & Agriculture		-	-	-	-	-	5,000	5,000	5,000	-	-	
Vote 5 - Corporate Services		13,780	-	-	-	-	(591)	(591)	13,189	15,500	2,000	
Vote 6 - Infrastructure & Engineering Unit - Rate & General		73,254	-	-	-	-	(1,350)	(1,350)	71,903	95,684	61,150	
Vote 7 - Metro Water Service		19,000	-	-	-	-	(12,250)	(12,250)	6,750	11,366	11,021	
Vote 8 - Sanitation - Metro		9,000	-	-	-	-	(6,000)	(6,000)	3,000	3,302	1,333	
Vote 9 - Electricity & Energy		14,582	-	-	-	-	(800)	(800)	13,782	8,150	18,704	
Vote 10 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Safety & Security		15,839	-	-	-	-	(7,500)	(7,500)	8,339	15,000	-	
Vote 12 - Mandela Bay Stadium		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Recreational & Cultural Services		18,500	-	-	-	-	3,027	3,027	21,527	800	1,000	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		270,034	-	-	-	-	(96,446)	(96,446)	173,588	163,153	103,510	
Total Capital Expenditure - Vote		1,644,753	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894	
Capital Expenditure - Functional												
Governance and administration		342,983	-	-	-	-	(235,810)	(235,810)	107,174	130,099	76,300	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		342,983	-	-	-	-	(235,810)	(235,810)	107,174	130,099	76,300	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		215,900	-	-	-	-	(130,785)	(130,785)	85,115	72,652	56,902	
Community and social services		56,000	-	-	-	-	(26,350)	(26,350)	29,650	24,362	22,703	
Sport and recreation		131,600	-	-	-	-	(97,205)	(97,205)	34,395	41,300	27,991	
Public safety		24,800	-	-	-	-	(4,530)	(4,530)	20,270	5,200	4,408	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		3,500	-	-	-	-	(2,700)	(2,700)	800	1,790	1,800	
Economic and environmental services		199,487	-	-	-	-	174,077	174,077	373,565	424,910	408,677	
Planning and development		32,906	-	-	-	-	70,957	70,957	103,863	32,159	34,074	
Road transport		166,582	-	-	-	-	103,121	103,121	269,702	392,751	373,603	
Environmental protection		-	-	-	-	-	-	-	-	-	1,000	
Trading services		886,382	-	-	-	-	(80,472)	(80,472)	805,910	691,441	723,014	
Energy sources		391,484	-	-	-	-	(225,477)	(225,477)	166,007	160,382	166,334	
Water management		128,280	-	-	-	-	350,070	350,070	478,350	295,494	262,553	
Waste water management		346,418	-	-	-	-	(193,065)	(193,065)	153,353	233,065	291,628	
Waste management		20,200	-	-	-	-	(12,000)	(12,000)	8,200	2,500	2,500	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	1,644,753	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894	
Funded by:												
National Government		944,113	-	-	-	-	(286,108)	(286,108)	658,005	667,608	634,197	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		32,897	-	-	-	-	34,437	34,437	67,333	-	-	
Transfers recognised - capital	4	977,010	-	-	-	-	(251,672)	(251,672)	725,338	667,608	634,197	
Borrowing		214,415	-	-	-	-	-	-	214,415	254,245	281,943	
Internally generated funds		453,328	-	-	-	-	(21,317)	(21,317)	432,011	397,249	348,754	
Total Capital Funding		1,644,753	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894	

NMA Nelson Mandela Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Budget & Treasury		4,180	-	-	-	-	-	(1,050)	(1,050)	3,130	1,700	700
1.1 - Budget & Financial Accounting Office		3,000	-	-	-	-	-	(2,000)	(2,000)	1,000	-	-
1.2 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-	-
1.3 - Expenditure Management		80	-	-	-	-	-	-	-	80	-	-
1.4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
1.5 - Office of the Treasury & Financial Support		-	-	-	-	-	-	-	-	-	-	-
1.6 - Revenue Management & Customer Care Office		1,100	-	-	-	-	-	950	950	2,050	1,700	700
1.7 - Supply Chain Management Procurement		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Public Health		26,900	-	-	-	-	-	67	67	26,967	11,652	7,603
2.1 - Administration		5,000	-	-	-	-	-	(500)	(500)	4,500	5,000	5,000
2.2 - Environmental Management		300	-	-	-	-	-	-	-	300	300	300
2.3 - Environmental Health		100	-	-	-	-	-	-	-	100	90	100
2.4 - Parks and Cemeteries		18,000	-	-	-	-	-	4,067	4,067	22,067	6,262	2,203
2.5 - Waste Management		3,500	-	-	-	-	-	(3,500)	(3,500)	-	-	-
2.6 - HIV/AIDS and TB Multisectoral Response		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Human Settlements		75,000	-	-	-	-	-	(75,000)	(75,000)	-	-	-
3.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Development & Support		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing Delivery		75,000	-	-	-	-	-	(75,000)	(75,000)	-	-	-
3.4 - Land Planning & Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Social Development And Education		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development, Tourism & Agriculture		-	-	-	-	-	-	5,000	5,000	5,000	-	-
4.1 - Economic Development		-	-	-	-	-	-	5,000	5,000	5,000	-	-
4.2 - Fresh Produce Market MBDA		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		13,780	-	-	-	-	-	(591)	(591)	13,189	15,500	2,000
5.1 - Constituency Co-ordinator		-	-	-	-	-	-	-	-	-	-	-
5.2 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
5.3 - Asset Management		2,230	-	-	-	-	-	(500)	(500)	1,730	2,300	1,800
5.4 - Facilities Management		8,550	-	-	-	-	-	(91)	(91)	8,459	10,200	200
5.5 - Municipal Information Systems		3,000	-	-	-	-	-	-	-	3,000	3,000	-
5.6 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.7 - Office of the Executive Director - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure & Engineering Unit - Rate & General		73,254	-	-	-	-	-	(1,350)	(1,350)	71,903	95,684	61,150
6.1 - Infrastructure & Engineering Unit - Rate & General		500	-	-	-	-	-	-	-	500	500	500
6.2 - Design & Implementation, Contracts & Project Management		-	-	-	-	-	-	-	-	-	-	-
6.3 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fleet Management		23,200	-	-	-	-	-	-	-	23,200	5,500	5,500
6.5 - Roads, Stormwater & Transportation		18,150	-	-	-	-	-	12,000	12,000	30,150	15,650	15,150
6.6 - Integrated Public Transport System (IPTS)		31,404	-	-	-	-	-	(13,350)	(13,350)	18,053	74,034	40,000
Vote 7 - Metro Water Service		19,000	-	-	-	-	-	(12,250)	(12,250)	6,750	11,366	11,021
7.1 - Water		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Distribution		17,000	-	-	-	-	-	(10,250)	(10,250)	6,750	11,366	11,021
7.3 - Water Management and Bulk Supply		-	-	-	-	-	-	-	-	-	-	-
7.4 - Water Service - Other		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
Vote 8 - Sanitation - Metro		9,000	-	-	-	-	-	(6,000)	(6,000)	3,000	3,302	1,333
8.1 - Sanitation - Metro		9,000	-	-	-	-	-	(6,000)	(6,000)	3,000	3,302	1,333

NMA Nelson Mandela Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 9 - Electricity & Energy		14,582	-	-	-	-	-	(800)	(800)	13,782	8,150	18,704
9.1 - Distribution		12,082	-	-	-	-	-	(2,800)	(2,800)	9,282	5,250	17,074
9.2 - Projects		-	-	-	-	-	-	-	-	-	-	-
9.3 - Retail and Commercial Management		2,500	-	-	-	-	-	2,000	2,000	4,500	2,900	1,630
Vote 10 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
10.2 - Office Of The Chief Operating Officer		-	-	-	-	-	-	-	-	-	-	-
10.3 - Office Of The Chief Operating Officer - IDP		-	-	-	-	-	-	-	-	-	-	-
10.4 - Office Of The Chief Operating Officer - Legal Services		-	-	-	-	-	-	-	-	-	-	-
10.5 - Office Of The Chief Operating Officer - Policy,Strategy & Research		-	-	-	-	-	-	-	-	-	-	-
10.6 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
10.7 - Office Of The Chief Operating Officer - Communications		-	-	-	-	-	-	-	-	-	-	-
10.8 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
10.9 - Office Of The City Manager - Internal Audit and Risk Assurance		-	-	-	-	-	-	-	-	-	-	-
10.10 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Safety & Security		15,839	-	-	-	-	-	(7,500)	(7,500)	8,339	15,000	-
11.1 - Disaster Management		180	-	-	-	-	-	(100)	(100)	80	-	-
11.2 - Fire and Emergency Services		8,680	-	-	-	-	-	(7,500)	(7,500)	1,180	-	-
11.3 - Security Services		2,600	-	-	-	-	-	100	100	2,700	15,000	-
11.4 - Metro Police		3,680	-	-	-	-	-	-	-	3,680	-	-
11.5 - Traffic and Licencing Services		699	-	-	-	-	-	-	-	699	-	-
Vote 12 - Mandela Bay Stadium		-	-	-	-	-	-	-	-	-	-	-
12.1 - Nelson Mandela Bay Stadium (Operator)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		18,500	-	-	-	-	-	3,027	3,027	21,527	800	1,000
14.1 - Libraries, Arts and Culture		-	-	-	-	-	-	1,500	1,500	1,500	-	-
14.2 - Beaches, Resorts and Support Services		4,500	-	-	-	-	-	-	-	4,500	-	-
14.3 - Sports and Recreation		1,500	-	-	-	-	-	1,527	1,527	3,027	800	1,000
14.4 - Nelson Mandela Metropolitan Art Museum		12,500	-	-	-	-	-	-	-	12,500	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		270,034	-	-	-	-	-	(96,446)	(96,446)	173,588	163,153	103,510
Total Capital Expenditure		1,644,753	-	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894

NMA Nelson Mandela Bay - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		200,200							-	200,200	200,200	200,200
Call investment deposits	1	2,394,627	-	-	-	-	-	697,170	697,170	3,091,797	2,967,513	3,227,175
Consumer debtors	1	2,285,500	-	-	-	-	-	182,840	182,840	2,468,340	2,665,807	3,138,130
Other debtors		428,722							-	428,722	447,898	463,483
Current portion of long-term receivables									-	-	-	-
Inventory		146,639						16,775	16,775	163,414	173,218	183,612
Total current assets		5,455,687	-	-	-	-	-	896,785	896,785	6,352,472	6,454,636	7,212,601
Non current assets												
Long-term receivables		118,248						(60,852)	(60,852)	57,395	61,987	66,946
Investments									-	-	-	-
Investment property		211,285						(51,921)	(51,921)	159,363	153,295	146,633
Investment in Associate									-	-	-	-
Property, plant and equipment	1	19,511,032	-	-	-	-	-	(1,326,054)	(1,326,054)	18,184,978	18,739,972	19,169,188
Biological									-	-	-	-
Intangible		305,090						(181,268)	(181,268)	123,822	111,006	92,420
Other non-current assets									-	-	-	-
Total non current assets		20,145,655	-	-	-	-	-	(1,620,096)	(1,620,096)	18,525,559	19,066,260	19,475,187
TOTAL ASSETS		25,601,342	-	-	-	-	-	(723,311)	(723,311)	24,878,031	25,520,896	26,687,787
LIABILITIES												
Current liabilities												
Bank overdraft									-	-	-	-
Borrowing		156,291	-	-	-	-	-	-	-	156,291	192,847	191,073
Consumer deposits		163,347							-	163,347	168,574	173,968
Trade and other payables		2,613,507	-	-	-	-	-	-	-	2,613,507	2,762,829	2,919,157
Provisions		341,375						(141,062)	(141,062)	200,313	220,344	242,379
Total current liabilities		3,274,519	-	-	-	-	-	(141,062)	(141,062)	3,133,458	3,344,595	3,526,576
Non current liabilities												
Borrowing	1	1,001,082	-	-	-	-	-	-	-	1,001,082	1,277,416	1,086,343
Provisions	1	3,018,443	-	-	-	-	-	(540,765)	(540,765)	2,477,678	2,725,446	2,997,991
Total non current liabilities		4,019,526	-	-	-	-	-	(540,765)	(540,765)	3,478,761	4,002,862	4,084,334
TOTAL LIABILITIES		7,294,045	-	-	-	-	-	(681,827)	(681,827)	6,612,218	7,347,457	7,610,910
NET ASSETS	2	18,307,296	-	-	-	-	-	(41,484)	(41,484)	18,265,812	18,173,439	19,076,877
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17,436,274	-	-	-	-	-	(41,484)	(41,484)	17,394,790	17,041,743	17,833,876
Reserves		871,023	-	-	-	-	-	-	-	871,023	1,131,697	1,243,001
TOTAL COMMUNITY WEALTH/EQUITY		18,307,296	-	-	-	-	-	(41,484)	(41,484)	18,265,812	18,173,439	19,076,877

NMA Nelson Mandela Bay - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		2,187,808						(72,767)	(72,767)	2,115,041	2,452,851	2,688,463
Service charges		5,628,839						(342,590)	(342,590)	5,286,248	6,008,855	6,535,173
Other revenue		256,978						(35,458)	(35,458)	221,520	262,665	282,342
Transfers and Subsidies - Operational	1	2,080,628						313,399	313,399	2,394,027	2,170,504	2,308,116
Transfers and Subsidies - Capital	1	1,092,945						(285,387)	(285,387)	807,557	748,199	712,356
Interest		161,511							-	161,511	177,873	189,392
Dividends									-	-		
Payments												
Suppliers and employees		(9,658,381)						(86,724)	(86,724)	(9,745,105)	(10,319,830)	(11,064,527)
Finance charges		(123,515)						(5,359)	(5,359)	(128,874)	(160,755)	(154,958)
Transfers and Grants	1	(60,975)						(16,675)	(16,675)	(77,650)	(56,862)	(50,512)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,565,838	-	-	-	-	-	(531,563)	(531,563)	1,034,275	1,283,501	1,445,845
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables		(14,522)						75,374	75,374	60,852	(4,592)	(4,959)
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1,641,530)						502,759	502,759	(1,138,770)	(1,464,675)	(1,276,118)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,656,051)	-	-	-	-	-	578,133	578,133	(1,077,918)	(1,469,267)	(1,281,077)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		214,415							-	214,415	254,245	281,943
Increase (decrease) in consumer deposits		5,065							-	5,065	5,227	5,394
Payments												
Repayment of borrowing		(148,049)							-	(148,049)	(197,990)	(192,442)
NET CASH FROM/(USED) FINANCING ACTIVITIES		71,430	-	-	-	-	-	-	-	71,430	61,481	94,895
NET INCREASE/ (DECREASE) IN CASH HELD		(18,783)	-	-	-	-	-	46,570	46,570	27,787	(124,284)	259,663
Cash/cash equivalents at the year begin:	2	2,613,610						650,600	650,600	3,264,209	3,291,997	3,167,713
Cash/cash equivalents at the year end:	2	2,594,827						697,170	697,170	3,291,997	3,167,713	3,427,375

NMA Nelson Mandela Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Cash and investments available												
Cash/cash equivalents at the year end	1	2,594,827	-	-	-	-	-	697,170	697,170	3,291,997	3,167,713	3,427,375
Other current investments > 90 days		(0)	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2,594,827	-	-	-	-	-	697,170	697,170	3,291,997	3,167,713	3,427,375
Applications of cash and investments												
Unspent conditional transfers		54,276	-	-	-	-	-	-	-	54,276	49,276	44,276
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(524,707)	-	-	-	-	-	(539)	(539)	(525,246)	(717,950)	(1,020,063)
Other provisions		786,911	-	-	-	-	-	-	-	786,911	835,505	887,137
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		871,023	-	-	-	-	-	-	-	871,023	1,131,697	1,243,001
Total Application of cash and investments:		1,187,502	-	-	-	-	-	(539)	(539)	1,186,963	1,298,528	1,154,352
Surplus(shortfall)		1,407,324	-	-	-	-	-	697,709	697,709	2,105,033	1,869,185	2,273,023

NMA Nelson Mandela Bay - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total Upgrading of Existing Assets to be adjusted	2a	503,296	-	-	-	-	-	(157,121)	(157,121)	346,175	391,108	413,470
Roads Infrastructure		174,935	-	-	-	-	-	(81,249)	(81,249)	93,686	83,756	73,587
Storm water Infrastructure		31,000	-	-	-	-	-	(15,400)	(15,400)	15,600	28,000	24,500
Electrical Infrastructure		64,472	-	-	-	-	-	(35,258)	(35,258)	29,214	80,995	76,561
Water Supply Infrastructure		63,550	-	-	-	-	-	4,700	4,700	68,250	60,344	59,088
Sanitation Infrastructure		103,870	-	-	-	-	-	(27,630)	(27,630)	76,240	79,087	131,152
Solid Waste Infrastructure		2,500	-	-	-	-	-	5,300	5,300	7,800	2,500	2,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	1,000
Information and Communication Infrastructure		1,250	-	-	-	-	-	-	-	1,250	1,250	1,250
Infrastructure		441,576	-	-	-	-	-	(149,536)	(149,536)	292,040	335,931	369,638
Community Facilities		27,370	-	-	-	-	-	(2,250)	(2,250)	25,120	24,127	22,732
Sport and Recreation Facilities		15,700	-	-	-	-	-	(5,700)	(5,700)	10,000	12,300	11,200
Community Assets		43,070	-	-	-	-	-	(7,950)	(7,950)	35,120	36,427	33,932
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15,650	-	-	-	-	-	1,315	1,315	16,965	15,750	7,400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	15,650	-	-	-	-	-	1,315	1,315	16,965	15,750	7,400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,000	-	-	-	-	-	(950)	(950)	1,050	2,000	1,000
Intangible Assets		2,000	-	-	-	-	-	(950)	(950)	1,050	2,000	1,000
Computer Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,644,753	-	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894
Roads Infrastructure		483,647	-	-	-	-	-	(201,769)	(201,769)	281,878	337,925	361,963
Storm water Infrastructure		64,950	-	-	-	-	-	(37,239)	(37,239)	27,711	68,478	70,205
Electrical Infrastructure		153,190	-	-	-	-	-	(5,458)	(5,458)	147,732	146,789	146,994
Water Supply Infrastructure		382,150	-	-	-	-	-	95,700	95,700	477,850	288,154	254,208
Sanitation Infrastructure		155,625	-	-	-	-	-	(34,055)	(34,055)	121,570	159,535	218,758
Solid Waste Infrastructure		14,226	-	-	-	-	-	5,300	5,300	19,526	2,500	2,500
Rail Infrastructure		-	-	-	-	-	-	7,394	7,394	7,394	-	8,000
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	1,000
Information and Communication Infrastructure		7,750	-	-	-	-	-	(3,500)	(3,500)	4,250	11,750	7,250
Infrastructure		1,261,538	-	-	-	-	-	(173,626)	(173,626)	1,087,912	1,015,131	1,070,878
Community Facilities		85,402	-	-	-	-	-	(7,264)	(7,264)	78,138	64,462	47,502
Sport and Recreation Facilities		40,325	-	-	-	-	-	28,161	28,161	68,486	31,300	11,200
Community Assets		125,726	-	-	-	-	-	20,897	20,897	146,624	95,762	58,702
Heritage Assets		5,723	-	-	-	-	-	3,237	3,237	8,960	3,791	6,348
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		49,446	-	-	-	-	-	(24,538)	(24,538)	24,908	55,400	43,817
Housing		-	-	-	-	-	-	210	210	-	-	-
Other Assets		49,446	-	-	-	-	-	(24,328)	(24,328)	25,118	55,400	43,817
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		28,018	-	-	-	-	-	(11,576)	(11,576)	16,442	44,231	44,032
Intangible Assets		28,018	-	-	-	-	-	(11,576)	(11,576)	16,442	44,231	44,032
Computer Equipment		7,780	-	-	-	-	-	(235)	(235)	7,545	5,712	3,216
Furniture and Office Equipment		4,983	-	-	-	-	-	(1,701)	(1,701)	3,282	2,356	2,857
Machinery and Equipment		42,199	-	-	-	-	-	(5,121)	(5,121)	37,078	52,885	28,543
Transport Assets		42,839	-	-	-	-	-	(5,538)	(5,538)	37,301	42,835	6,500
Land		76,500	-	-	-	-	-	(75,000)	(75,000)	1,500	1,000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,644,753	-	-	-	-	-	(272,989)	(272,989)	1,371,763	1,319,102	1,264,894

NMA Nelson Mandela Bay - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,027,407	-	-	-	-	(1,559,244)	(1,559,244)	18,468,163	19,004,273	19,408,241	
<i>Roads Infrastructure</i>		4,926,571					(528,547)	(528,547)	4,398,024	4,520,629	4,646,159	
<i>Storm water Infrastructure</i>		615,509					(61,435)	(61,435)	554,074	606,294	658,646	
<i>Electrical Infrastructure</i>		2,385,225					(70,337)	(70,337)	2,314,888	2,376,129	2,429,186	
<i>Water Supply Infrastructure</i>		3,690,841					(187,179)	(187,179)	3,503,661	3,714,168	3,883,116	
<i>Sanitation Infrastructure</i>		2,153,496					(141,000)	(141,000)	2,012,496	2,110,573	2,261,848	
<i>Solid Waste Infrastructure</i>		390,602					(89,006)	(89,006)	301,596	293,584	284,540	
<i>Rail Infrastructure</i>		-					-	-	-	-	8,000	
<i>Coastal Infrastructure</i>		56,919					12,881	12,881	69,800	69,800	70,800	
<i>Information and Communication Infrastructure</i>		28,905					(22,658)	(22,658)	6,247	17,997	25,247	
<i>Infrastructure</i>		14,248,067	-	-	-	-	(1,087,281)	(1,087,281)	13,160,786	13,709,173	14,267,542	
<i>Community Assets</i>		2,484,199					(28,407)	(28,407)	2,455,792	2,394,469	2,280,684	
<i>Heritage Assets</i>		216,706					(5,641)	(5,641)	211,064	214,855	221,203	
<i>Investment properties</i>		211,285					(46,021)	(46,021)	165,263	159,195	152,533	
<i>Other Assets</i>		849,635					52,162	52,162	901,797	926,225	934,839	
<i>Biological or Cultivated Assets</i>		-					-	-	-	-	-	
<i>Intangible Assets</i>		305,090					(176,182)	(176,182)	128,908	116,092	97,506	
<i>Computer Equipment</i>		32,743					22,834	22,834	55,576	38,640	16,996	
<i>Furniture and Office Equipment</i>		35,808					(4,722)	(4,722)	31,086	24,380	17,298	
<i>Machinery and Equipment</i>		85,103					(5,772)	(5,772)	79,330	127,239	150,319	
<i>Transport Assets</i>		268,944					(109,115)	(109,115)	159,828	174,273	149,590	
<i>Land</i>		1,289,828					(171,097)	(171,097)	1,118,731	1,119,731	1,119,731	
<i>Zoo's, Marine and Non-biological Animals</i>		-					-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,027,407	-	-	-	-	(1,559,244)	(1,559,244)	18,468,163	19,004,273	19,408,241	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		740,575	-	-	-	-	-	-	740,575	784,992	861,926	
Repairs and Maintenance by asset class	3	477,613	-	-	-	-	9,681	9,681	487,294	525,601	550,619	
<i>Roads Infrastructure</i>		33,476	-	-	-	-	31,972	31,972	65,448	33,982	34,510	
<i>Storm water Infrastructure</i>		17,347	-	-	-	-	-	-	17,347	17,371	17,385	
<i>Electrical Infrastructure</i>		47,478	-	-	-	-	(1,793)	(1,793)	45,686	51,686	54,078	
<i>Water Supply Infrastructure</i>		67,927	-	-	-	-	27,630	27,630	95,557	72,246	75,483	
<i>Sanitation Infrastructure</i>		72,303	-	-	-	-	(4,020)	(4,020)	68,283	78,013	82,993	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		3,187	-	-	-	-	(1,000)	(1,000)	2,187	3,191	3,196	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		370	-	-	-	-	-	-	370	392	416	
<i>Infrastructure</i>		242,089	-	-	-	-	52,789	52,789	294,878	256,882	268,060	
<i>Community Facilities</i>		14,390	-	-	-	-	880	880	15,270	15,048	16,140	
<i>Sport and Recreation Facilities</i>		7,764	-	-	-	-	6,275	6,275	14,039	8,324	9,020	
<i>Community Assets</i>		22,155	-	-	-	-	7,155	7,155	29,309	23,372	25,159	
<i>Heritage Assets</i>		961	-	-	-	-	(50)	(50)	911	982	1,005	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	
<i>Operational Buildings</i>		33,736	-	-	-	-	(32)	(32)	33,704	39,240	42,017	
<i>Housing</i>		3,021	-	-	-	-	1,600	1,600	4,621	3,168	3,324	
<i>Other Assets</i>		36,757	-	-	-	-	1,568	1,568	38,325	42,407	45,341	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		4,798	-	-	-	-	-	-	4,798	5,095	5,390	
<i>Intangible Assets</i>		4,798	-	-	-	-	-	-	4,798	5,095	5,390	
<i>Computer Equipment</i>		7,864	-	-	-	-	(708)	(708)	7,156	8,491	9,107	
<i>Furniture and Office Equipment</i>		3,661	-	-	-	-	(222)	(222)	3,439	3,822	3,987	
<i>Machinery and Equipment</i>		118,484	-	-	-	-	(49,197)	(49,197)	69,288	140,507	145,059	
<i>Transport Assets</i>		40,844	-	-	-	-	(1,654)	(1,654)	39,190	44,042	47,511	
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,218,188	-	-	-	-	9,681	9,681	1,227,869	1,310,593	1,412,546	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		49.1%	0.0%						50.9%	48.3%	51.7%	
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		109.0%	0.0%						94.4%	81.2%	75.9%	
<i>R&M as a % of PPE</i>		2.4%	0.0%						2.6%	2.8%	2.8%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.4%	0.0%						6.4%	6.1%	6.2%	

NMA Nelson Mandela Bay - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		366108								366	369128	405849
Piped water inside yard (but not in dwelling)		0								-	0	0
Using public tap (at least min.service level)	2	40000								40	45000	47000
Other water supply (at least min.service level)		0								-	-	-
<i>Minimum Service Level and Above sub-total</i>		406								406	414	453
Using public tap (< min.service level)	3									-	-	-
Other water supply (< min.service level)	3,4									-	-	-
No water supply										-	-	-
<i>Below Minimum Serviv Level sub-total</i>		-								-	-	-
Total number of households	5	406								406	414	453
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		362306								362,306	365306	401836
Flush toilet (with septic tank)		3802								3,802	3822	4013
Chemical toilet		1700								1,700	2700	3700
Pit toilet (ventilated)		167								167	167	167
Other toilet provisions (> min.service level)		0								-	0	0
<i>Minimum Service Level and Above sub-total</i>		367,975								367,975	371,995	409,716
Bucket toilet		5000								5,000	4000	3000
Other toilet provisions (< min.service level)										-	-	-
No toilet provisions										-	-	-
<i>Below Minimum Serviv Level sub-total</i>		5,000								5,000	4,000	3,000
Total number of households	5	372,975								372,975	375,995	412,716
Energy:												
Electricity (at least min. service level)		22851.64								22,852	22394.6072	21946.71506
Electricity - prepaid (> min.service level)		293650.86								293,651	299523.8772	305514.3547
<i>Minimum Service Level and Above sub-total</i>		316,503								316,503	321,918	327,461
Electricity (< min.service level)										-	-	-
Electricity - prepaid (< min. service level)										-	-	-
Other energy sources										-	-	-
<i>Below Minimum Serviv Level sub-total</i>		-								-	-	-
Total number of households	5	316,503								316,503	321,918	327,461
Refuse:												
Removed at least once a week (min.service)		548388								548,388	548388	548388
<i>Minimum Service Level and Above sub-total</i>		548,388								548,388	548,388	548,388
Removed less frequently than once a week		302410								302,410	302410	302410
Using communal refuse dump		53368								53,368	53368	53368
Using own refuse dump		15765								15,765	15765	15765
Other rubbish disposal		13704								13,704	13704	13704
No rubbish disposal		6584								6,584	6584	6584
<i>Below Minimum Serviv Level sub-total</i>		391,831								391,831	391,831	391,831
Total number of households	5	940,219								940,219	940,219	940,219
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		72								72	73	73
Sanitation (free minimum level service)		72								72	73	74
Electricity/other energy (50kwh per household per month)		62								62	63	64
Refuse (removed at least once a week)		63								63	64	64
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		119,092						27,696	27,696	146,787	129,514	140,199
Sanitation (free sanitation service to indigent households)		145,951					25,294	25,294	25,294	171,245	159,087	172,609
Refuse (removed once a week for indigent households)		36,696					5,674	5,674	5,674	42,370	41,286	46,525
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		135,097								135,097	147,256	160,509
Total cost of FBS provided		436,836						58,664	58,664	495,500	477,143	519,843
Highest level of free service provided												
Property rates (R'000 value threshold)		15000								15,000	15000	15000
Water (kilolitres per household per month)		8								8	8	8
Sanitation (kilolitres per household per month)		11								11	11	11
Sanitation (Rand per household per month)		124.71								125	136.56	148.85
Electricity (kw per household per month)		75								75	75	75
Refuse (average litres per week)		240								240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		129,054						18,306	18,306	147,360	141,220	154,681
Water (in excess of 6 kilolitres per indigent household per month)		59,133						13,752	13,752	72,885	64,751	70,579
Sanitation (in excess of free sanitation service to indigent households)										-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		18,348						2,837	2,837	21,185	20,643	23,263
Other										-	-	-
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies										-	-	-
Total revenue cost of subsidised services provided	6	206,535						34,894	34,894	241,430	226,613	248,522

NMA Nelson Mandela Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		2,615,200						20,443	20,443	2,635,643	2,928,550	3,209,752
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		129,054						18,306	18,306	147,360	141,220	154,681
Net Property Rates		2,486,145						2,138	2,138	2,488,283	2,787,331	3,055,072
Service charges - electricity revenue												
Total Service charges - electricity revenue		4,414,046						(395,799)	(395,799)	4,018,247	4,647,387	5,062,718
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		18,348						2,837	2,837	21,185	20,643	23,263
less Cost of Free Basis Services (50 kwh per indigent household per month)		36,696						5,674	5,674	42,370	41,286	46,525
Net Service charges - electricity revenue		4,359,003						(404,310)	(404,310)	3,954,693	4,585,459	4,992,929
Service charges - water revenue												
Total Service charges - water revenue		1,228,985						292,520	292,520	1,521,504	1,361,203	1,476,906
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		59,133						13,752	13,752	72,885	64,751	70,579
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		119,092						27,696	27,696	146,787	129,514	140,199
Net Service charges - water revenue		1,050,759						251,072	251,072	1,301,832	1,166,938	1,266,128
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		868,058						1,232	1,232	869,290	947,615	1,028,162
less Revenue Foregone (in excess of free sanitation service to indigent households)		145,951						25,294	25,294	171,245	159,087	172,609
less Cost of Free Basis Services (free sanitation service to indigent households)		722,107						(24,062)	(24,062)	698,045	788,529	855,554
Net Service charges - sanitation revenue		722,107						(24,062)	(24,062)	698,045	788,529	855,554
Service charges - refuse revenue												
Total refuse removal revenue		399,608						-	-	399,608	434,548	472,204
Total landfill revenue								-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		135,097						-	-	135,097	147,256	160,509
less Cost of Free Basis Services (removed once a week to indigent households)		264,511						-	-	264,511	287,292	311,695
Net Service charges - refuse revenue		264,511						-	-	264,511	287,292	311,695
Other Revenue By Source												
Sales of Goods		131,458						-	-	131,458	139,010	147,124
Operational revenue		37,420						#####	(17,709)	19,710	39,950	42,559
Total 'Other' Revenue	1	168,878						(17,709)	(17,709)	151,168	178,960	189,683
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		2,339,859						(38,539)	(38,539)	2,301,320	2,544,394	2,791,079
Pension and UIF Contributions		379,127						(16,504)	(16,504)	362,624	416,253	456,933
Medical Aid Contributions		201,935						(5,947)	(5,947)	195,988	221,724	243,447
Overtime		236,330						31,395	31,395	267,725	256,151	277,577
Performance Bonus		166,457						12,608	12,608	179,065	181,699	199,507
Motor Vehicle Allowance		73,588						(3,713)	(3,713)	69,875	79,955	87,226
Cellphone Allowance		15						(2)	(2)	12	16	18
Housing Allowances		44,311						(1,739)	(1,739)	42,571	48,691	53,422
Other benefits and allowances		114,339						28,223	28,223	142,562	122,676	132,996
Payments in lieu of leave		14,803						(14,803)	(14,803)	-	16,261	17,863
Long service awards		115,335						(3,051)	(3,051)	112,284	126,619	138,925
Post-retirement benefit obligations		82,146						-	-	82,146	89,982	98,573
sub-total	4	3,768,245						(12,073)	(12,073)	3,756,172	4,104,420	4,497,564
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	3,768,245						(12,073)	(12,073)	3,756,172	4,104,420	4,497,564
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		740,575						-	-	740,575	784,992	861,908
Lease amortisation								-	-	-	-	-
Capital asset impairment								-	-	-	-	-
Total Depreciation & asset impairment	1	740,575						-	-	740,575	784,992	861,908
Bulk purchases												
Electricity Bulk Purchases		3,709,894						(68,812)	(68,812)	3,641,083	3,965,877	4,239,522
Water Bulk Purchases		134,784						-	-	134,784	142,871	154,301
Total bulk purchases	1	3,844,678						(68,812)	(68,812)	3,775,867	4,108,748	4,393,823
Transfers and grants												
Cash transfers and grants		57,746						95,325	95,325	153,071	58,205	59,743
Non-cash transfers and grants								-	-	-	-	-
Total transfers and grants		57,746						95,325	95,325	153,071	58,205	59,743
Contracted services												
Outsourced Services		445,568						30,586	30,586	476,154	422,077	437,759
Consultants and Professional Services		192,935						(3,097)	(3,097)	189,838	199,591	210,530
Contractors		486,820						40,071	40,071	526,890	530,773	543,717
Total contracted services		1,125,323						67,559	67,559	1,192,883	1,152,441	1,192,006
Other Expenditure By Type												
Collection costs								-	-	-	-	-
Contributions to 'other' provisions		68,336						-	-	68,336	81,150	100,686
Audit fees		24,500						-	-	24,500	25,500	26,500
Other Expenditure		528,343						188,004	188,004	716,346	545,072	568,780
Total Other Expenditure	1	621,178						188,004	188,004	809,182	651,721	695,967
by Expenditure Item												
Employee related costs	14							57	57	57		
Other materials		49,373						(8,787)	(8,787)	40,586	52,738	54,759
Contracted Services		425,760						18,921	18,921	444,681	470,263	493,134
Other Expenditure		2,480						(511)	(511)	1,970	2,600	2,727
Total Repairs and Maintenance Expenditure	15	477,613						9,681	9,681	487,294	525,601	550,619

NMA Nelson Mandela Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits		2,394,627						697,170	697,170	3,091,797	2,967,513	3,227,175
Consumer debtors												
Consumer debtors		5,713,749						457,100	457,100	6,170,849	6,664,517	7,197,678
Less: provision for debt impairment		3,428,249	-	-	-	-	-	274,260	274,260	3,702,509	3,998,710	4,059,548
Total Consumer debtors	1	2,285,500	-	-	-	-	-	182,840	182,840	2,468,340	2,665,807	3,138,130
Debt impairment provision												
Balance at the beginning of the year		3,139,654						251,172	251,172	3,390,826	3,422,223	3,696,001
Contributions to the provision		482,898						38,632	38,632	521,530	803,122	608,313
Bad debts written off		(194,303)						(15,544)	(15,544)	(209,847)	(226,635)	(244,766)
Balance at end of year		3,428,249	-	-	-	-	-	274,260	274,260	3,702,509	3,998,710	4,059,548
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		29,206,298						(1,030,874)	(1,030,874)	28,175,424	29,452,296	30,674,158
Leases recognised as PPE		-						-	-	-	-	-
Less: Accumulated depreciation		9,695,266						295,180	295,180	9,990,446	10,712,324	11,504,970
Total Property, plant & equipment	1	19,511,032	-	-	-	-	-	(1,326,054)	(1,326,054)	18,184,978	18,739,972	19,169,188
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		156,291								156,291	192,847	191,073
Total Current liabilities - Borrowing		156,291	-	-	-	-	-	-	-	156,291	192,847	191,073
Trade and other payables												
Trade Payables		1,859,925								1,859,925	1,971,621	2,088,958
Other creditors		669,306								669,306	706,933	745,923
Unspent conditional transfers		54,276								54,276	49,276	44,276
VAT		30,000								30,000	35,000	40,000
Total Trade and other payables	1	2,613,507	-	-	-	-	-	-	-	2,613,507	2,762,829	2,919,157
Non current liabilities - Borrowing												
Borrowing		1,001,082								1,001,082	1,277,416	1,086,343
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	3	1,001,082	-	-	-	-	-	-	-	1,001,082	1,277,416	1,086,343
Provisions - non current												
Retirement benefits		2,491,074						(488,351)	(488,351)	2,002,723	2,202,995	2,423,295
Refuse landfill site rehabilitation		457,369						(63,422)	(63,422)	393,947	433,342	476,676
Other		70,000						11,008	11,008	81,008	89,109	98,020
Total Provisions - non current		3,018,443	-	-	-	-	-	(540,765)	(540,765)	2,477,678	2,725,446	2,997,991
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		17,259,232								17,259,232	17,394,790	17,041,743
GRAP adjustments												
Restated balance		17,259,232	-	-	-	-	-	-	-	17,259,232	17,394,790	17,041,743
Surplus/(Deficit)		1,224,804	-	-	-	-	-	(452,623)	(452,623)	772,181	877,401	948,604
Transfers to/from Reserves												
Depreciation offsets												
Other adjustments		(1,047,763)						411,139	411,139	(636,624)	(1,230,447)	(156,471)
Accumulated Surplus/(Deficit)	1	17,436,274	-	-	-	-	-	(41,484)	(41,484)	17,394,790	17,041,743	17,833,876
Reserves												
Housing Development Fund												
Capital replacement		750,000								750,000	1,000,000	1,100,000
Self-insurance		70,000								70,000	75,000	80,000
Other reserves		51,023								51,023	56,697	63,001
Revaluation												
Total Reserves	2	871,023	-	-	-	-	-	-	-	871,023	1,131,697	1,243,001
TOTAL COMMUNITY WEALTH/EQUITY	2	18,307,296	-	-	-	-	-	(41,484)	(41,484)	18,265,812	18,173,439	19,076,877

NMA Nelson Mandela Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1.za	A1.za	Aaa.za	Aaa.za	Aaa.za	Aaa.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.7%	2.2%	N/A	2.5%	0.0%	2.3%	2.9%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.9%	2.7%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	32.1%	0.0%	30.4%	37.1%	22.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	269.7%	764.2%	N/A	114.9%	0.0%	114.9%	112.9%	87.4%
Liquidity									
Current Ratio	Current assets/current liabilities	170.0%	186.8%	N/A	166.6%	0.0%	202.7%	193.0%	204.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	170.0%	186.8%	N/A	166.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	90.2%	106.3%	N/A	0.8	0.0	1.1	0.9	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.9%	91.3%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.3%	94.4%	83.4%	88.0%	88.0%	88.0%	88.0%	88.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	23.7%	N/A	23.7%	0.0%	24.4%	25.0%	26.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	59.0%	58.0%						
Creditors to Cash and Investments		69.0%	55.2%	N/A	100.7%	0.0%	79.4%	87.2%	85.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	386894848			343730253			341414602	
	Total Cost of Losses (Rand '000)	339,500	484,180						
	% Volume (units purchased and generated less units sold)/units purchased and generated	13.95%	15.47%						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	43,865	44,220		45,000			41,932	36,818
	Total Cost of Losses (Rand '000)	162,855	169,607		179,309			177,610	167,334
	% Volume (units purchased and generated less units sold)/units purchased and generated	43.90%	43.90%		44.0%			41.0%	36.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.5%	32.2%	N/A	31.6%	0.0%	31.0%	32.2%	32.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.2%	32.9%	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.6%	4.1%	N/A	4.0%	0.0%	4.0%	4.1%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.5%	11.0%	N/A	7.4%	0.0%	7.2%	7.4%	7.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.66 times	26.9 times	N/A	2718.3%	0.0%	2677.2%	3016.6%	3283.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29.8%	31.1%	N/A	19.1%	0.0%	20.4%	20.9%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.79 months	4.22 months	N/A	3.2	0.0	3.9	3.6	3.6

Name of municipal entity	Ref.	Below Minimum Service Level sub-total	2020/21 Medium Term Revenue & Expenditure Framework										
			2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Total number of households											
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
		Refuse:											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Services provided by 'external mechanisms'													
Names of service providers	Ref.	Household service targets (000)											
		Water:											
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Names of service providers		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Names of service providers		Refuse:											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Detail of Free Basic Services (FBS) provided													
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kw/h per indigent household per month R '000)	36,696						5,674	5,674	42,370	41,286	46,525

NMA Nelson Mandela Bay - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2,609,521	3,208,672	3,264,209	2,594,827	-	3,291,997	3,167,713	3,427,375
Cash + investments at the yr end less applications - R'000	2	18(1)b	970,525	1,892,670	N/A	1,407,324	-	2,105,033	1,869,185	2,273,023
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	2,304,457	1,189,177	N/A	1,224,804	-	772,181	877,401	948,604
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.7%	-3.5%	N/A	0.0%	0.0%	0.0%	4.4%	3.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.2%	0.0%	80.7%	84.7%	84.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	12.1%	10.5%	N/A	12.2%	0.0%	14.7%	12.2%	12.2%
Capital payments % of capital expenditure	8	18(1)c;19	102.4%	102.2%	N/A	99.8%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	32.1%	0.0%	30.4%	37.1%	22.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	9.8%	6.9%	N/A				7.5%	15.7%
Long term receivables % change - incr(decr)	12	18(1)a	21.1%	16.2%	N/A				8.0%	8.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.4%	N/A	2.4%	0.0%	2.6%	2.8%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)	20.2%	16.8%	N/A	18.5%	0.0%	25.7%	18.7%	19.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NMA Nelson Mandela Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		2,049,862	-	-	-	313,399	313,399	2,363,261	2,139,087	2,290,699
Local Government Equitable Share		1,106,936				153,904	153,904	1,260,840	1,201,603	1,295,866
EPWP Incentive	3	10,117					-	10,117		
Finance Management		1,000						1,000	1,000	1,000
Infrastructure Skills Development		10,500						10,500	11,500	12,000
Integrated Cities Development		-				5,306	5,306	5,306		
Urban Settlements Development		67,362				129,548	129,548	196,909	34,500	54,050
LGSETA		2,000						2,000		
Off Grid Electrification										
Integrated Public Transport System		144,992				24,641	24,641	169,634	159,819	189,585
Fuel Levy		706,955						706,955	730,665	738,198
Dept of Public Administration										
Temporary or Emergency Structures										
Provincial Government:		30,766	-	-	-	-	-	30,766	31,417	17,417
Sport and Recreation		15,870						15,870	16,521	16,521
Health subsidy										
Human Settlements Development										
DRPW (Maintenance of Roads)		14,000						14,000	14,000	
Marine and Coastal Management		896						896	896	896
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
EU Funding										
IDC										
Total Operating Transfers and Grants	6	2,080,628	-	-	-	313,399	313,399	2,394,027	2,170,504	2,308,116
Capital Transfers and Grants										
National Government:		1,060,048	-	-	-	(317,800)	(317,800)	742,248	748,199	712,356
Public Transport and Systems		171,215				(74,832)	(74,832)	96,383	130,334	113,139
Neighbourhood Development Partnership		35,000				(20,000)	(20,000)	15,000	40,000	30,000
Urban Settlements Development		836,358				(217,662)	(217,662)	618,697	558,645	534,895
Integrated National Electrification		6,994						6,994		14,000
Drought Relief										
Smart Grid									19,220	20,322
Integrated City Development		10,481				(5,306)	(5,306)	5,175		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		32,897	-	-	-	32,412	32,412	65,309	-	-
Private Contribution and Donations		31,000				573	573	31,573		
MBDA (KFW)		1,897				31,839	31,839	33,736		
CDC Walmer Intervention										
EU Funding										
Total Capital Transfers and Grants	6	1,092,945	-	-	-	(285,387)	(285,387)	807,557	748,199	712,356
TOTAL RECEIPTS OF TRANSFERS & GRANTS		3,173,573	-	-	-	28,011	28,011	3,201,584	2,918,703	3,020,472

NMA Nelson Mandela Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		2,049,862	-	-	-	320,659	320,659	2,370,521	2,139,087	2,290,699
Local Government Equitable Share		1,106,936				153,904	153,904	1,260,840	1,201,603	1,295,866
EPWP Incentive		10,117						10,117		
Finance Management		1,000						1,000	1,000	1,000
Infrastructure Skills Development		10,500						10,500	11,500	12,000
Integrated Cities Development						5,306	5,306	5,306	34,500	54,050
Urban Settlements Development		67,362				129,548	129,548	196,909		
LGSETA		2,000				7,260	7,260	9,260	159,819	189,585
Off Grid Electrification									730,665	738,198
Integrated Public Transport System		144,992				24,641	24,641	169,634		
Fuel Levy		706,955						706,955		
Dept of Public Administration										
Temporary or Emergency Structures										
Other grants										
Provincial Government:		30,766	-	-	-	-	-	30,766	31,417	17,417
Sport and Recreation		15,870						15,870	16,521	16,521
Health subsidy										
Human Settlements Development										
DRPW (Maintenance of Roads)		14,000						14,000	14,000	
Marine and Coastal Management		896						896	896	896
Other grants										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	2,645	2,645	2,645	-	-
EU Funding						1,745	1,745	1,745		
IDC						900	900	900		
Total operating expenditure of Transfers and Grants:		2,080,628	-	-	-	323,304	323,304	2,403,932	2,170,504	2,308,116
Capital expenditure of Transfers and Grants										
National Government:		1,060,048	-	-	-	(317,800)	(317,800)	742,248	748,199	712,356
Public Transport and Systems		171,215				(74,832)	(74,832)	96,383	130,334	113,139
Neighbourhood Development Partnership		35,000				(20,000)	(20,000)	15,000	40,000	30,000
Urban Settlements Development		836,358				(217,662)	(217,662)	618,697	558,645	534,895
Integrated National Electrification		6,994						6,994	-	14,000
Drought Relief										
Smart Grid									19,220	20,322
Integrated City Development		10,481				(5,306)	(5,306)	5,175		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		32,897	-	-	-	32,412	32,412	65,309	-	-
Private Contribution and Donations		31,000				573	573	31,573		
KFW MBDA		1,897				31,839	31,839	33,736		
Total capital expenditure of Transfers and Grants		1,092,945	-	-	-	(285,387)	(285,387)	807,557	748,199	712,356
Total capital expenditure of Transfers and Grants		3,173,573	-	-	-	37,916	37,916	3,211,489	2,918,703	3,020,472

NMA Nelson Mandela Bay - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2021/22	+2 2022/23
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		13,712				90,268	90,268	103,979	-	-
Current year receipts		2,049,862				300,461	300,461	2,350,323	2,139,087	2,290,699
Conditions met - transferred to revenue		2,049,862	-	-	-	404,440	404,440	2,454,302	2,139,087	2,290,699
Conditions still to be met - transferred to liabilities		13,712				(13,712)	(13,712)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		4,047						4,047	4,047	4,047
Current year receipts		30,766						30,766	31,417	17,417
Conditions met - transferred to revenue		30,766	-	-	-	-	-	30,766	31,417	17,417
Conditions still to be met - transferred to liabilities		4,047						4,047	4,047	4,047
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		2,449				5,241	5,241	7,690	5,946	5,946
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	1,745	1,745	1,745	-	-
Conditions still to be met - transferred to liabilities		2,449				3,497	3,497	5,946	5,946	5,946
Total operating transfers and grants revenue		2,080,628	-	-	-	406,185	406,185	2,486,813	2,170,504	2,308,116
Total operating transfers and grants - CTBM	2	20,208	-	-	-	(10,215)	(10,215)	9,992	9,992	9,992
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		25,000				592,440	592,440	617,440	9,780	9,780
Current year receipts		1,060,048				(294,312)	(294,312)	765,736	748,199	712,356
Conditions met - transferred to revenue		1,060,048	-	-	-	313,348	313,348	1,373,396	748,199	712,356
Conditions still to be met - transferred to liabilities		25,000				(15,220)	(15,220)	9,780	9,780	9,780
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		9,068						9,068	9,068	9,068
Current year receipts		32,897						32,897	-	-
Conditions met - transferred to revenue		32,897	-	-	-	-	-	32,897	-	-
Conditions still to be met - transferred to liabilities		9,068						9,068	9,068	9,068
Total capital transfers and grants revenue		1,092,945	-	-	-	313,348	313,348	1,406,293	748,199	712,356
Total capital transfers and grants - CTBM		34,068	-	-	-	(15,220)	(15,220)	18,849	18,849	18,849
TOTAL TRANSFERS AND GRANTS REVENUE		3,173,573	-	-	-	719,533	719,533	3,893,106	2,918,703	3,020,472
TOTAL TRANSFERS AND GRANTS - CTBM		54,276	-	-	-	(25,435)	(25,435)	28,841	28,841	28,841

NMA Nelson Mandela Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>Grants to Other Organisations</i>	4	52,137								-	52,137	52,595	54,133
<i>Grants in Aid</i>		5,610								-	5,610	5,610	5,610
<i>[insert description]</i>										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		57,746	-	-	-	-	-	-	-	-	57,746	58,205	59,743
TOTAL CASH TRANSFERS	5	57,746	-	-	-	-	-	-	-	-	57,746	58,205	59,743
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		57,746	-	-	-	-	-	-	-	-	57,746	58,205	59,743

NMA Nelson Mandela Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		78,131							-	78,131	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		5,334							-	5,334	
Housing Allowances									-	-	
Other benefits and allowances		462							-	462	
Sub Total - Councillors		83,926							-	83,926	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		24,725						(3,382)	(3,382)	21,342	-13.7%
Pension and UIF Contributions		17						67	67	84	393.6%
Medical Aid Contributions										-	
Overtime										-	
Performance Bonus		2,733						(261)	(261)	2,472	
Motor Vehicle Allowance										-	
Cellphone Allowance										-	
Housing Allowances										-	
Other benefits and allowances										-	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations										-	
Sub Total - Senior Managers of Municipality	5	27,474						(3,576)	(3,576)	23,898	-13.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		2,284,218						(37,506)	(37,506)	2,246,712	-1.6%
Pension and UIF Contributions		376,193						(16,571)	(16,571)	359,622	-4.4%
Medical Aid Contributions		199,527						(5,947)	(5,947)	193,579	-3.0%
Overtime		236,197						31,395	31,395	267,592	13.3%
Performance Bonus		163,617						12,869	12,869	176,486	
Motor Vehicle Allowance		69,378						(3,713)	(3,713)	65,665	-5.4%
Cellphone Allowance		10						(2)	(2)	8	-24.0%
Housing Allowances		44,311						(1,739)	(1,739)	42,571	
Other benefits and allowances		114,084						28,222	28,222	142,305	
Payments in lieu of leave		14,803						(14,803)	(14,803)	-	
Long service awards		115,335						(3,051)	(3,051)	112,284	-2.6%
Post-retirement benefit obligations		82,146								82,146	0.0%
Sub Total - Other Municipal Staff	5	3,699,818						(10,847)	(10,847)	3,688,971	-0.3%
% increase			(0)							(0)	
Total Parent Municipality		3,811,218						(14,423)	(14,423)	3,796,795	-0.4%
Board Members of Entities											
Basic Salaries and Wages										-	
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Overtime										-	
Performance Bonus										-	
Motor Vehicle Allowance										-	
Cellphone Allowance										-	
Housing Allowances										-	
Other benefits and allowances										-	
Board Fees		1,356						(68)	(68)	1,288	-5.0%
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations										-	
Sub Total - Board Members of Entities	5	1,356						(68)	(68)	1,288	-5.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		16,250						1,175	1,175	17,424	7.2%
Pension and UIF Contributions		1,502								1,502	0.0%
Medical Aid Contributions		864								864	0.0%
Overtime		133								133	
Performance Bonus		107								107	
Motor Vehicle Allowance		4,210								4,210	
Cellphone Allowance		4								4	
Housing Allowances										-	
Other benefits and allowances										-	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations										-	
Sub Total - Senior Managers of Entities	5	23,069						1,175	1,175	24,244	5.1%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		14,667						1,175	1,175	15,842	8.0%
Pension and UIF Contributions		1,416								1,416	0.0%
Medical Aid Contributions		1,544								1,544	0.0%
Overtime										-	
Performance Bonus										-	
Motor Vehicle Allowance										-	
Cellphone Allowance										-	
Housing Allowances										-	
Other benefits and allowances		257								257	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations										-	
Sub Total - Other Staff of Entities	5	17,884						1,175	1,175	19,059	6.6%
% increase											
Total Municipal Entities		42,310						2,281	2,281	44,591	5.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		3,853,528						(12,142)	(12,142)	3,841,386	-0.3%
% increase											
TOTAL MANAGERS AND STAFF		3,768,246						(12,074)	(12,074)	3,756,172	-0.3%

NMA Nelson Mandela Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Budget & Treasury		240,770	2,608,231	(125,044)	(13,822)	14,303	211,843	(5,000)	1,000	308,000	-	(3,000)	52,349	3,289,629	3,614,340	3,886,834
Vote 2 - Public Health		29,780	29,095	24,293	(14,127)	28,266	105,898	34,173	22,118	116,146	22,303	22,313	69,234	489,493	514,167	555,563
Vote 3 - Human Settlements		2,216	1,010	2,722	1,858	2,242	17,066	20,000	267,810	28,881			(0)	343,805	272,517	255,849
Vote 4 - Economic Development, Tourism & Agriculture		1,665	2,922	26,365	3,015	3,141	32,858	7,000	8,000	24,000			69,457	178,423	161,198	161,022
Vote 5 - Corporate Services		1,432	1,018	1,405	1,579	1,699	1,800	500	500	500	500	2,500	11,781	25,214	6,758	7,299
Vote 6 - Infrastructure & Engineering Unit - Rate & Charges		4,728	(3,854)	12,263	6,535	8,577	6,998	20,000	213,410	61,000	4,579	14,500	1,356	350,092	393,358	387,958
Vote 7 - Metro Water Service		59,457	120,929	150,888	332,139	107,934	165,802	105,189	360,279	138,532	99,477	86,652	203,186	1,930,464	1,527,245	1,636,132
Vote 8 - Sanitation - Metro		56,269	66,529	62,899	42,079	66,727	175,376	72,237	212,217	102,239	62,296	72,279	50,324	1,041,470	1,123,292	1,231,924
Vote 9 - Electricity & Energy		263,960	618,733	253,921	250,862	323,061	314,115	369,632	359,866	384,774	357,305	368,321	311,334	4,175,882	4,729,058	5,162,054
Vote 10 - Executive & Council		123	919	950	1,284	1,014	30,669	500	34,500	500	500	500	382	71,840	22,645	23,828
Vote 11 - Safety & Security		927	1,235	112,901	(58,455)	12,327	311,512	20,570	90,782	274,320	34,320	26,320	4,455	831,214	940,531	1,046,599
Vote 12 - Mandela Bay Stadium		-	-	13,352	-	-	13,352	4,500	4,500	4,500	4,500	4,000	1,704	50,409	53,419	56,848
Vote 13 - Special Projects and Programmes		-	-	4,161	-	-	4,161	-	1,500	2,000	1,500	500	406	14,228	13,645	(14,916)
Vote 14 - Recreational & Cultural Services		24	69	371	90	534	57	6,000	-	6,000	1,000	2,000	17,978	34,123	22,667	23,147
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		661,350	3,446,835	541,447	553,036	569,824	1,391,507	655,301	1,576,482	1,451,391	588,279	596,886	793,947	12,826,285	13,394,842	14,420,140
Expenditure by Vote																
Vote 1 - Budget & Treasury		56,410	83,168	13,600	41,189	62,113	34,477	144,800	146,800	150,800	148,800	148,800	180,349	1,211,307	1,192,501	1,289,514
Vote 2 - Public Health		46,205	37,468	53,431	47,310	62,517	46,581	67,000	66,000	66,000	66,034	75,000	97,004	730,549	779,281	836,822
Vote 3 - Human Settlements		15,967	14,462	15,852	15,762	21,950	31,840	44,000	44,000	48,500	48,500	44,000	44,185	389,018	259,339	278,319
Vote 4 - Economic Development, Tourism & Agriculture		17,940	2,412	5,688	34,101	9,411	(13,987)	32,500	17,000	22,000	24,000	14,569	14,137	179,770	162,849	172,478
Vote 5 - Corporate Services		23,220	25,217	25,952	24,115	36,481	27,292	37,000	41,000	37,000	44,000	43,000	53,558	417,835	447,142	484,766
Vote 6 - Infrastructure & Engineering Unit - Rate & Charges		60,448	41,410	58,009	52,284	72,523	65,655	94,400	94,400	103,400	100,400	99,400	101,545	943,874	934,552	1,020,072
Vote 7 - Metro Water Service		75,312	15,111	70,679	72,996	71,331	57,555	87,795	98,200	103,200	92,200	98,200	103,079	945,657	956,729	1,022,085
Vote 8 - Sanitation - Metro		45,315	13,337	35,253	26,151	38,388	34,934	62,892	66,938	67,256	55,500	67,406	63,162	576,533	601,562	666,239
Vote 9 - Electricity & Energy		496,575	463,333	320,652	323,211	322,259	287,063	362,801	393,050	379,724	382,678	398,929	492,544	4,622,820	5,094,322	5,450,043
Vote 10 - Executive & Council		16,818	19,195	17,291	22,566	34,930	27,815	40,600	43,988	49,100	40,272	41,600	58,217	412,391	338,000	358,215
Vote 11 - Safety & Security		98,666	77,012	88,721	81,091	107,700	78,933	74,200	80,133	77,200	84,200	84,200	93,605	1,015,661	1,125,973	1,223,353
Vote 12 - Mandela Bay Stadium		10,047	6,638	10,342	8,506	8,343	8,343	14,000	14,000	16,000	17,000	18,000	18,387	149,607	157,581	163,649
Vote 13 - Special Projects and Programmes		935	631	872	830	1,173	886	700	1,700	1,700	1,700	1,700	1,400	14,228	11,120	12,126
Vote 14 - Recreational & Cultural Services		25,315	22,742	23,076	31,871	31,749	26,807	39,000	49,000	48,000	46,000	41,000	60,294	444,853	456,489	493,854
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		989,174	822,136	739,418	781,984	880,866	714,194	1,101,689	1,150,276	1,172,813	1,144,284	1,175,804	1,381,466	12,054,104	12,517,441	13,471,535
Surplus/ (Deficit)		(327,823)	2,624,699	(197,971)	(228,948)	(311,043)	677,312	(446,388)	426,206	278,578	(556,005)	(578,918)	(587,519)	772,181	877,401	948,604

NMA Nelson Mandela Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		273,656	2,638,392	(170,745)	(12,065)	16,180	231,197	(8,000)	88,000	361,000	(7,000)	(7,000)	(266)	3,403,350	3,713,962	3,960,991
Executive and council		62	63	92	62	72	75	35	35	35	35	35	(140)	460	420	420
Finance and administration		273,594	2,638,329	(170,851)	(12,127)	16,108	231,123	(8,035)	87,965	360,965	(7,035)	(7,035)	(112)	3,402,888	3,713,540	3,960,569
Internal audit		-	-	15	-	-	-	0	-	0	0	0	(13)	2	2	2
<i>Community and public safety</i>		4,641	2,882	113,934	(60,205)	15,238	361,104	60,026	369,927	244,895	37,276	32,776	75,507	1,258,001	1,207,517	1,296,387
Community and social services		4,081	2,150	1,984	2,037	3,091	34,057	1,500	9,500	5,000	1,500	1,000	38,106	104,006	34,920	36,381
Sport and recreation		25	70	189	169	535	2,553	1,000	676	1,000	1,676	1,676	7,302	16,871	4,710	5,087
Public safety		486	592	111,696	(59,776)	11,245	310,657	36,850	128,782	188,819	34,100	29,100	27,339	819,891	916,934	1,021,114
Housing		40	58	16	19	333	13,822	20,000	230,969	50,000	-	1,000	0	316,257	248,282	231,042
Health		9	13	48	(2,654)	34	14	676	-	76	-	-	2,760	977	2,670	2,763
<i>Economic and environmental services</i>		6,260	(2,255)	46,780	8,959	12,598	39,790	27,324	168,324	184,324	6,904	2,324	38,409	539,742	565,071	558,661
Planning and development		1,521	1,757	32,984	2,455	3,909	31,893	7,000	1,000	64,000	2,000	1,000	37,833	187,352	169,790	168,700
Road transport		4,728	(4,127)	13,092	6,442	8,453	7,009	20,000	167,000	120,000	4,579	1,000	519	348,695	391,241	385,829
Environmental protection		11	116	704	62	236	887	324	324	324	324	324	57	3,694	4,040	4,132
<i>Trading services</i>		374,857	804,389	550,248	612,347	523,313	757,069	572,451	946,731	657,672	547,600	565,786	678,062	7,590,524	7,859,530	8,551,438
Energy sources		263,960	618,733	254,013	250,876	322,948	314,096	354,435	344,669	369,578	341,308	358,625	382,642	4,175,882	4,729,058	5,162,054
Water management		47,983	112,567	170,239	332,133	107,929	167,854	106,389	347,910	138,494	101,477	102,352	195,072	1,930,399	1,527,175	1,636,056
Waste water management		43,971	53,584	88,141	42,077	66,726	175,375	73,254	212,834	103,255	63,313	63,295	55,640	1,041,465	1,123,292	1,231,924
Waste management		18,943	19,506	37,855	(12,740)	25,710	99,744	38,373	41,318	46,346	41,503	41,513	44,707	442,778	480,005	521,405
<i>Other</i>		1,936	3,427	1,230	4,000	2,495	2,346	3,500	3,500	3,500	3,500	3,000	2,235	34,669	48,762	52,662
Total Revenue - Functional		661,350	3,446,835	541,447	553,036	569,824	1,391,507	655,301	1,576,482	1,451,391	588,279	596,886	793,947	12,826,285	13,394,842	14,420,140
Expenditure - Functional																
<i>Governance and administration</i>		149,793	175,694	114,141	140,441	195,619	140,410	257,500	267,888	273,000	269,171	263,500	363,818	2,610,974	2,661,699	2,897,783
Executive and council		14,454	16,259	15,485	15,266	30,320	16,068	19,000	22,388	26,000	19,500	20,000	52,148	266,889	259,104	272,223
Finance and administration		133,592	157,689	95,997	122,809	163,207	118,040	232,900	239,900	239,900	244,899	237,900	296,612	2,283,444	2,338,379	2,557,802
Internal audit		1,747	1,746	2,659	2,366	2,091	6,302	5,600	5,600	7,100	4,772	5,600	15,058	60,641	64,216	67,758
<i>Community and public safety</i>		135,230	113,175	122,611	128,259	156,648	142,019	183,700	185,700	205,133	199,734	202,700	201,005	1,975,914	1,906,400	2,054,463
Community and social services		40,721	23,833	23,299	24,973	32,660	39,956	53,200	53,200	53,200	55,734	59,200	59,451	519,426	336,349	367,861
Sport and recreation		32,694	28,346	33,005	38,789	38,048	34,880	50,000	52,000	59,000	57,000	52,000	67,952	543,714	574,295	610,445
Public safety		45,458	47,398	50,242	48,839	64,432	48,920	56,000	56,000	61,933	55,000	66,000	44,177	644,398	732,179	792,485
Housing		9,813	8,422	9,399	9,481	12,992	11,593	16,000	16,000	20,500	20,500	16,000	19,908	170,609	161,325	171,338
Health		6,545	5,175	6,666	6,177	8,515	6,671	8,500	8,500	10,500	11,500	9,500	9,518	97,767	102,253	112,334
<i>Economic and environmental services</i>		53,418	25,142	41,383	64,150	57,387	26,534	102,200	92,700	101,700	95,200	99,269	94,634	853,716	786,253	835,981
Planning and development		25,199	16,778	19,686	45,081	26,026	(2,947)	48,000	35,500	37,500	39,500	40,069	35,354	365,747	333,747	358,442
Road transport		25,670	5,481	19,046	16,291	27,337	26,832	49,500	52,500	58,500	49,500	54,500	55,891	441,048	402,337	423,409
Environmental protection		2,548	2,883	2,652	2,778	4,023	2,649	4,700	4,700	5,700	6,200	4,700	3,389	46,921	50,170	54,129
<i>Trading services</i>		644,750	508,277	457,398	445,996	467,074	400,834	552,288	597,988	584,980	571,178	600,334	713,954	6,545,052	7,089,501	7,604,054
Energy sources		496,849	463,669	320,874	323,426	322,102	287,221	360,801	391,050	377,724	380,678	396,929	504,301	4,625,623	5,098,447	5,454,546
Water management		74,435	14,013	67,352	71,133	70,071	56,811	89,595	100,000	95,000	95,000	95,000	91,938	920,346	936,279	1,000,277
Waste water management		46,743	13,286	36,737	27,380	42,615	33,731	64,392	66,438	68,756	57,000	68,906	74,486	600,471	632,128	697,359
Waste management		26,724	17,309	32,436	24,057	32,286	23,070	37,500	40,500	43,500	38,500	39,500	43,230	398,612	422,647	451,871
<i>Other</i>		5,983	(151)	3,884	3,139	4,139	4,397	6,000	6,000	8,000	9,000	10,000	8,056	68,447	73,588	79,256
Total Expenditure - Functional		989,174	822,136	739,418	781,984	880,866	714,194	1,101,689	1,150,276	1,172,813	1,144,283	1,175,804	1,381,467	12,054,104	12,517,441	13,471,535
Surplus/ (Deficit) 1.		(327,823)	2,624,699	(197,971)	(228,948)	(311,043)	677,312	(446,388)	426,206	278,578	(556,004)	(578,918)	(587,520)	772,181	877,401	948,604

NMA Nelson Mandela Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates		208,062	2,351,803	29,587	(15,897)	(8,130)	(8,675)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(10,966)	2,488,283	2,488,283	2,787,331	3,055,072
Service charges - electricity revenue		261,697	613,573	234,186	288,511	311,920	267,460	336,915	332,649	332,260	325,788	334,032	315,703	3,954,693	3,954,693	4,585,459	4,992,929
Service charges - water revenue		47,922	103,872	129,347	357,046	83,992	11,682	94,189	94,279	94,294	94,277	94,152	96,780	1,301,832	1,301,832	1,166,938	1,266,128
Service charges - sanitation revenue		50,933	60,860	59,844	60,251	57,560	51,276	59,237	59,217	59,239	59,296	59,279	61,052	698,045	698,045	788,529	855,554
Service charges - refuse revenue		22,080	23,135	21,229	21,518	21,798	21,786	22,190	22,134	22,163	22,319	22,330	21,829	264,511	264,511	287,292	311,695
Rental of facilities and equipment		2,419	2,059	2,153	2,254	2,184	2,222	2,574	2,616	2,611	2,587	2,608	2,451	28,739	28,739	24,316	26,149
Interest earned - external investments		20,461	12,544	(34,435)	12,166	6,021	5,713	22,819	22,356	22,846	22,738	22,329	25,953	161,511	161,511	177,873	189,392
Interest earned - outstanding debtors		30,261	32,040	35,963	36,710	38,850	40,223	20,000	20,100	20,200	20,300	20,400	19,494	334,541	334,541	211,743	227,624
Dividends received				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	643	32,817	13,401	15,298	12,608	22,209	21,799	21,799	21,781	21,766	20,501	205,224	205,224	242,566	261,605
Licences and permits		449	636	1,233	1,346	1,367	1,026	988	989	998	992	993	1,088	12,104	12,104	24,522	26,484
Agency services		304	305	304	306	310	310	197	197	197	198	198	233	3,059	3,059	3,586	3,873
Transfers and subsidies		1,143	237,924	4,693	(253,795)	7,812	940,550	10,007	986,724	543,078	6,724	6,724	6,243	2,497,826	2,497,826	2,247,599	2,379,225
Other revenue		10,258	4,826	(12,518)	7,606	(988)	7,112	22,738	21,771	21,691	21,278	22,075	25,319	151,168	151,168	178,960	189,683
Gains			73		-	0	1		150				286	510	510	520	530
Total Revenue		656,590	3,444,220	504,476	531,424	537,993	1,353,292	602,563	1,573,482	1,129,874	586,778	595,387	585,965	12,102,045	12,102,045	12,727,234	13,785,943
Expenditure By Type																	
Employee related costs		254,252	252,218	272,417	271,103	374,230	274,560	324,972	331,888	343,876	337,848	340,626	378,182	3,756,172	3,756,172	4,104,420	4,497,564
Remuneration of councillors		6,371	6,310	6,346	6,340	6,409	6,395	8,633	7,596	7,596	7,596	7,596	8,028	85,215	85,215	89,237	93,430
Debt impairment		77,591	10,741	74,029	18,779	20,664	19,389	179,467	179,156	179,353	179,252	179,389	166,863	1,284,675	1,284,675	1,176,754	1,281,186
Depreciation & asset impairment		61,732	61,732	61,730	61,636	61,695	61,695	61,711	61,786	61,686	61,686	61,686	61,802	740,575	740,575	784,992	861,908
Finance charges		22,648		(9,316)	145	18,882	48	16,534	13,438	18,756	18,906	18,906	28,834	128,874	128,874	160,755	154,958
Bulk purchases		466,840	415,201	273,163	310,374	279,623	250,401	263,250	271,456	269,428	268,083	272,336	435,711	3,775,867	3,775,867	4,108,748	4,393,823
Other materials		10,242	7,622	45,943	17,162	16,647	26,137	11,160	12,803	18,698	17,494	18,354	18,828	221,091	221,091	230,168	240,950
Contracted services		37,453	3,410	60,959	34,194	52,421	58,366	131,827	162,047	162,588	158,878	161,122	169,618	1,192,883	1,192,883	1,152,441	1,192,006
Transfers and subsidies		75	105	207	30,589	14,435	(20,766)	4,004	2,979	4,000	5,000	4,685	14,257	59,571	59,571	58,205	59,743
Other expenditure		51,969	64,797	(46,061)	31,662	35,861	37,971	100,130	107,126	106,832	108,446	111,105	99,343	809,182	809,182	651,721	695,967
Losses				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		989,174	822,136	739,418	781,984	880,866	714,194	1,101,689	1,150,276	1,172,813	1,144,283	1,175,804	1,381,466	12,054,104	12,054,104	12,517,441	13,471,535
Surplus/(Deficit)		(332,583)	2,622,083	(234,943)	(250,560)	(342,873)	639,098	(499,126)	423,206	(42,939)	(557,504)	(580,418)	(795,501)	47,941	47,941	209,792	314,407
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,551	1,765	35,484	21,212	29,765	37,016	49,238	-	318,517	-	-	160,458	658,005	667,608	634,197	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		210	851	1,487	401	2,066	1,198	3,500	3,000	3,000	1,500	1,500	47,524	66,236	-	-	-
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions		(327,823)	2,624,699	(197,971)	(228,948)	(311,043)	677,312	(446,388)	426,206	278,578	(556,004)	(578,918)	(587,519)	47,941	772,181	877,401	948,604

NMA Nelson Mandela Bay - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		164,862	181,384	216,697	199,976	161,702	173,749	169,652	169,292	168,944	169,087	169,695	170,001	2,115,041	2,452,851	2,688,463
Service charges - electricity revenue		282,053	315,094	379,252	351,842	285,895	204,995	246,982	245,642	243,271	243,095	237,420	325,949	3,361,489	4,035,204	4,393,778
Service charges - water revenue		69,929	74,714	91,314	83,612	68,221	72,679	108,143	106,352	103,867	107,450	106,225	114,051	1,106,557	1,026,905	1,114,192
Service charges - sanitation revenue		46,950	50,869	61,750	57,056	47,048	49,363	46,832	45,617	46,039	46,296	45,779	49,737	593,338	693,905	752,887
Service charges - refuse		17,234	18,918	23,041	21,272	17,296	18,002	18,073	17,651	17,614	18,236	18,447	19,078	224,864	252,841	274,315
Rental of facilities and equipment		1,781	1,764	1,790	1,750	1,749	1,754	2,541	2,558	2,563	2,529	2,660	2,750	26,189	22,597	24,302
Interest earned - external investments		20,028	12,514	8,382	9,360	5,345	5,305	17,236	17,162	15,652	16,545	16,136	17,846	161,511	177,873	189,392
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		3,437	2,527	3,382	3,459	3,461	3,407	1,475	1,566	1,566	1,548	1,532	1,640	29,000	33,000	38,000
Licences and permits		1,749	1,893	1,857	1,894	1,833	1,833	188	179	208	162	223	84	12,104	24,522	26,484
Agency services		277	277	277	277	277	277	277	277	277	278	278	10	3,059	3,586	3,873
Transfers and Subsidies - Operational		-	72,886	-	1,718	908	1,226,252	30,224	504,000	546,354	6,000	4,000	1,684	2,394,027	2,170,504	2,308,116
Other revenue		14,973	303	26,993	19,284	22,746	8,949	10,126	9,771	8,691	9,278	8,075	11,980	151,168	178,960	189,683
Cash Receipts by Source		623,273	733,143	814,735	751,502	616,481	1,766,566	651,748	1,120,068	1,155,045	620,504	610,470	714,811	10,178,347	11,072,748	12,003,486
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							492,885	44,693	2,158	263,505	2,158	2,158	0	807,557	748,199	712,356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing			85,766				-	-	128,649				(0)	214,415	254,245	281,943
Increase (decrease) in consumer deposits								450	450	400	300	300	3,165	5,065	5,227	5,394
Decrease (increase) in non-current receivables								60,852	-	-	-	-	0	60,852	(4,592)	(4,959)
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		623,273	818,909	814,735	751,502	616,481	2,259,451	757,743	1,251,325	1,418,950	622,962	612,928	717,976	11,266,236	12,075,828	12,998,220
Cash Payments by Type																
Employee related costs		263,830	282,961	280,096	285,633	378,161	295,985	313,418	303,728	306,716	304,688	302,466	435,421	3,753,102	4,100,123	4,493,602
Remuneration of councillors		5,407	6,489	5,781	6,371	6,920	6,309	8,757	7,045	7,045	7,045	7,045	11,001	85,215	89,237	93,430
Finance charges		22,648		18,238		18,757	-	21,258	4,529	17,593		17,992	7,859	128,874	160,755	154,958
Bulk purchases - Electricity		367,189	436,432	416,466	258,513	268,956	254,010	256,318	255,789	261,982	260,380	259,097	319,356	3,614,488	3,937,447	4,209,131
Bulk purchases - Water & Sewer		21,751	10,125	-	22,023	11,963	21,686	7,827	7,495	7,461	7,461	7,429	7,729	132,950	141,205	152,510
Other materials		19,885	15,469	20,333	19,798	19,709	20,003	15,596	15,203	22,098	18,894	20,354	13,003	220,346	231,021	239,548
Contracted services		103,000	90,121	76,000	76,037	60,000	62,000	99,925	98,368	98,283	103,823	105,113	193,824	1,166,495	1,151,955	1,186,279
Transfers and grants - other municipalities														-		
Transfers and grants - other		75	25	15,613	21,831	2,432	(89)	1,717	979	17,298		1,685	16,084	77,650	56,862	50,512
Other expenditure		98,870	58,816	56,880	90,486	60,707	90,398	45,537	45,760	49,466	56,080	59,739	59,772	772,510	668,842	690,027
Cash Payments by Type		902,655	900,438	889,407	780,693	827,605	750,302	770,353	738,895	787,942	758,371	780,920	1,064,048	9,951,629	10,537,446	11,269,998
Other Cash Flows/Payments by Type																
Capital assets		182,343	3,001	13,509	54,977	35,317	53,186	72,505	66,977	108,822	197,645	154,872	195,617	1,138,770	1,464,675	1,276,118
Repayment of borrowing		29,736		9,413		9,022		-	80,033	10,058	-	9,787	0	148,049	197,990	192,442
Other Cash Flows/Payments			(77,000)		27,000	25,000	25,000						-			
Total Cash Payments by Type		1,114,733	826,439	912,329	862,669	896,945	828,488	842,858	885,905	906,822	956,016	945,578	1,259,666	11,238,449	12,200,112	12,738,558
NET INCREASE/(DECREASE) IN CASH HELD		(491,460)	(7,530)	(97,594)	(111,167)	(280,464)	1,430,963	(85,115)	365,420	512,128	(333,054)	(332,650)	(541,689)	27,787	(124,284)	259,663
Cash/cash equivalents at the month/year beginning:		3,264,209	2,772,749	2,765,219	2,667,625	2,556,458	2,275,994	3,706,957	3,621,842	3,987,262	4,499,390	4,166,336	3,833,686	3,264,209	3,291,997	3,167,713
Cash/cash equivalents at the month/year end:		2,772,749	2,765,219	2,667,625	2,556,458	2,275,994	3,706,957	3,621,842	3,987,262	4,499,390	4,166,336	3,833,686	3,291,997	3,291,997	3,167,713	3,427,375

NMA Nelson Mandela Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Budget & Treasury		-	-	-	-	-	-	-	-	-	1,500	1,850	3,350	8,000	-	
Vote 2 - Public Health		-	26	670	1,356	251	2,491	-	-	4,766	483	7,848	17,890	20,866	26,029	
Vote 3 - Human Settlements		-	-	1,117	-	0	2,058	2,000	2,065	8,340	13,310	13,950	8,309	51,150	163,044	
Vote 4 - Economic Development, Tourism & Agriculture		326	465	602	3,868	804	1,460	11,065	11,065	11,065	16,815	16,815	42,554	116,906	66,942	
Vote 5 - Corporate Services		-	-	-	-	173	-	1,750	527	2,600	450	826	4,950	11,276	19,300	
Vote 6 - Infrastructure & Engineering Unit - Rate & General		680	527	9,890	4,416	7,978	14,283	4,065	11,625	32,849	18,890	24,310	116,295	245,809	289,455	
Vote 7 - Metro Water Service		272	6,144	30,308	18,216	27,569	26,393	27,206	43,367	69,205	53,167	54,319	99,035	455,200	252,612	
Vote 8 - Sanitation - Metro		-	364	3,546	1,684	3,891	5,622	9,010	10,840	13,744	15,840	20,494	21,935	106,970	128,386	
Vote 9 - Electricity & Energy		1,693	5,932	7,621	6,720	10,118	8,719	7,783	20,869	16,875	17,069	12,127	44,201	159,725	156,732	
Vote 10 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	16,713	
Vote 11 - Safety & Security		-	-	-	-	-	-	-	-	400	-	-	600	1,000	-	
Vote 12 - Mandela Bay Stadium		-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Recreational & Cultural Services		-	-	682	85	-	-	4,042	4,217	5,067	4,167	4,867	5,775	28,900	26,900	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	2,971	13,456	54,435	36,345	50,784	61,025	66,920	104,576	164,911	140,191	149,207	353,353	1,198,175	1,155,949	
Single-year expenditure appropriation																
Vote 1 - Budget & Treasury		-	-	8	17	-	-	-	250	600	-	500	1,755	3,130	1,700	
Vote 2 - Public Health		-	-	41	2	16	2,496	-	936	1,500	200	-	21,776	26,967	11,652	
Vote 3 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Economic Development, Tourism & Agriculture		-	-	-	-	-	-	-	-	-	1,500	1,500	2,000	5,000	-	
Vote 5 - Corporate Services		-	-	249	90	764	1,295	320	1,469	1,604	1,525	600	5,274	13,189	15,500	
Vote 6 - Infrastructure & Engineering Unit - Rate & General		-	-	141	217	90	650	2,417	2,035	11,877	2,952	4,572	46,953	71,903	95,684	
Vote 7 - Metro Water Service		-	-	(74)	931	(535)	-	-	1,500	500	2,000	1,450	978	6,750	11,366	
Vote 8 - Sanitation - Metro		-	72	-	-	-	-	-	-	422	150	500	1,856	3,000	3,302	
Vote 9 - Electricity & Energy		-	-	99	-	86	1,287	225	900	2,729	1,970	2,845	3,640	13,782	8,150	
Vote 10 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Safety & Security		-	-	157	117	-	168	-	200	-	3,589	-	4,108	8,339	15,000	
Vote 12 - Mandela Bay Stadium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Recreational & Cultural Services		-	-	-	-	-	-	1,117	978	2,467	4,817	5,517	6,633	21,527	800	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	72	620	1,374	421	5,896	4,079	8,267	21,698	18,703	17,484	94,974	173,588	163,153	
Total Capital Expenditure	2	2,971	13,528	55,056	37,718	51,205	66,921	70,999	112,843	186,609	158,893	166,691	448,327	1,371,763	1,319,102	

NMA Nelson Mandela Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	72	776	431	1,043	384	4,602	5,767	21,169	5,841	8,803	58,286	107,174	130,099	76,300
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	72	776	431	1,043	384	4,602	5,767	21,169	5,841	8,803	58,286	107,174	130,099	76,300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	1,182	1,082	-	3,576	4,742	5,528	10,949	12,492	11,517	34,049	85,115	72,652	56,902
Community and social services		-	-	1,182	997	-	-	3,017	3,617	3,517	4,767	6,217	6,338	29,650	24,362	22,703
Sport and recreation		-	-	-	85	-	-	2,492	758	1,294	1,833	4,833	4,683	18,416	34,395	41,300
Public safety		-	-	-	-	-	-	1,084	967	617	5,499	2,692	617	20,270	5,200	4,408
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	100	200	-	500	800	1,790	1,800
<i>Economic and environmental services</i>		1,006	992	11,227	8,194	8,694	16,081	14,875	22,106	43,841	39,715	45,156	161,680	373,565	424,910	408,677
Planning and development		326	465	602	3,868	804	1,460	11,065	11,065	11,065	11,815	11,815	39,511	103,863	32,159	34,074
Road transport		680	527	10,625	4,326	7,890	14,621	3,810	11,040	32,775	27,900	33,340	122,169	269,702	392,751	373,603
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
<i>Trading services</i>		1,965	12,465	41,871	28,012	41,469	46,881	46,780	79,443	110,650	100,846	101,216	194,312	805,910	691,441	723,014
Energy sources		1,693	5,932	7,720	6,822	10,204	10,005	7,383	21,269	18,204	18,360	13,417	44,999	166,007	160,382	166,334
Water management		272	6,144	30,265	19,147	27,034	28,451	29,206	45,048	71,645	58,227	59,119	103,793	478,350	295,494	262,553
Waste water management		-	364	3,715	1,684	3,980	5,934	10,192	11,968	18,760	22,618	28,681	45,458	153,353	233,065	291,628
Waste management		-	26	170	359	251	2,491	-	1,158	2,041	1,641	-	62	8,200	2,500	2,500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2,971	13,528	55,056	37,718	51,205	66,921	70,999	112,843	186,609	158,893	166,691	448,327	1,371,763	1,319,102	1,264,894

NMA Nelson Mandela Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2021/22	Adjusted Budget 2022/23	
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Community Assets		79,756	-	-	-	-	-	(6,946)	(6,946)	72,811	52,335	24,770	
Community Facilities		55,332	-	-	-	-	-	(17,285)	(17,285)	38,046	34,335	24,770	
Halls		8,550	-	-	-	-	-	(2,250)	(2,250)	6,300	6,500	4,500	
Centres		23,582	-	-	-	-	-	(11,173)	(11,173)	12,409	12,000	15,000	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		22,200	-	-	-	-	-	(9,363)	(9,363)	12,837	13,335	4,270	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		1,000	-	-	-	-	-	-	-	1,000	2,500	1,000	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	5,000	5,000	5,000	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	500	500	500	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		24,425	-	-	-	-	-	10,340	10,340	34,765	18,000	-	
Indoor Facilities		-	-	-	-	-	-	6,082	6,082	6,082	2,000	-	
Outdoor Facilities		24,425	-	-	-	-	-	4,258	4,258	28,683	16,000	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		4,223	-	-	-	-	-	2,317	2,317	6,540	3,791	6,348	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		4,223	-	-	-	-	-	2,317	2,317	6,540	3,791	6,348	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		31,596	-	-	-	-	-	(25,053)	(25,053)	6,543	37,150	35,417	
Operational Buildings		31,596	-	-	-	-	-	(25,053)	(25,053)	6,543	37,150	35,417	
Municipal Offices		12,100	-	-	-	-	-	(7,905)	(7,905)	4,195	4,000	5,417	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	8,000	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		19,496	-	-	-	-	-	(17,148)	(17,148)	2,348	25,150	30,000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		26,018	-	-	-	-	-	(10,626)	(10,626)	15,392	42,231	43,032	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		26,018	-	-	-	-	-	(10,626)	(10,626)	15,392	42,231	43,032	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	200	200	200	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		26,018	-	-	-	-	-	(10,826)	(10,826)	15,192	42,231	43,032	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		6,780	-	-	-	-	-	(235)	(235)	6,545	4,712	1,716	
Computer Equipment		6,780	-	-	-	-	-	(235)	(235)	6,545	4,712	1,716	
Furniture and Office Equipment		4,883	-	-	-	-	-	(1,701)	(1,701)	3,282	2,356	2,857	
Furniture and Office Equipment		4,883	-	-	-	-	-	(1,701)	(1,701)	3,282	2,356	2,857	
Machinery and Equipment		42,199	-	-	-	-	-	(5,121)	(5,121)	37,078	52,885	28,543	
Machinery and Equipment		42,199	-	-	-	-	-	(5,121)	(5,121)	37,078	52,885	28,543	
Transport Assets		42,839	-	-	-	-	-	(5,538)	(5,538)	37,301	42,835	6,500	
Transport Assets		42,839	-	-	-	-	-	(5,538)	(5,538)	37,301	42,835	6,500	
Land		76,500	-	-	-	-	-	(75,000)	(75,000)	1,500	1,000	-	
Land		76,500	-	-	-	-	-	(75,000)	(75,000)	1,500	1,000	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	837,627	-	-	-	-	-	(164,630)	(164,630)	672,998	681,543	611,120	

NMA Nelson Mandela Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Community Assets		2,900	-	-	-	-	-	35,793	35,793	38,693	7,000	-	
Community Facilities		2,700	-	-	-	-	-	12,272	12,272	14,972	6,000	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		500	-	-	-	-	-	12,672	12,672	13,172	1,000	-	
Crèches		2,000	-	-	-	-	-	(2,000)	(2,000)	-	5,000	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	1,600	1,600	1,600	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		200	-	-	-	-	-	-	-	200	-	-	
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		200	-	-	-	-	-	23,521	23,521	23,721	1,000	-	
Indoor Facilities		-	-	-	-	-	-	500	500	500	-	-	
Outdoor Facilities		200	-	-	-	-	-	23,021	23,021	23,221	1,000	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		1,500	-	-	-	-	-	920	920	2,420	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		1,500	-	-	-	-	-	920	920	2,420	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		2,200	-	-	-	-	-	(590)	(590)	1,610	2,500	1,000	
Operational Buildings		2,200	-	-	-	-	-	(800)	(800)	1,400	2,500	1,000	
Municipal Offices		1,200	-	-	-	-	-	(800)	(800)	400	1,500	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	210	210	210	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	210	210	210	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	303,829	-	-	-	-	-	48,762	48,762	352,591	246,451	240,304	

NMA Nelson Mandela Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Community Assets		22,155	-	-	-	-	-	7,155	7,155	29,309	23,372	25,159
Community Facilities		14,390	-	-	-	-	-	880	880	15,270	15,048	16,140
Halls		3,040	-	-	-	-	-	250	250	3,290	3,321	3,665
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		254	-	-	-	-	-	(30)	(30)	224	269	285
Galleries		24	-	-	-	-	-	-	-	24	25	27
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		2,849	-	-	-	-	-	(1,760)	(1,760)	1,089	3,114	3,404
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		111	-	-	-	-	-	-	-	111	120	129
Parks		3,252	-	-	-	-	-	(155)	(155)	3,097	3,016	3,367
Public Open Space		2,491	-	-	-	-	-	650	650	3,141	2,658	2,570
Nature Reserves		75	-	-	-	-	-	(5)	(5)	70	75	75
Public Ablution Facilities		379	-	-	-	-	-	-	-	379	382	384
Markets		1,915	-	-	-	-	-	1,930	1,930	3,845	2,068	2,234
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,764	-	-	-	-	-	6,275	6,275	14,039	8,324	9,020
Indoor Facilities		6,970	-	-	-	-	-	6,275	6,275	13,244	7,462	8,035
Outdoor Facilities		795	-	-	-	-	-	-	-	795	862	984
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		961	-	-	-	-	-	(50)	(50)	911	982	1,005
Monuments		358	-	-	-	-	-	-	-	358	379	402
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		603	-	-	-	-	-	(50)	(50)	553	603	603
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		36,757	-	-	-	-	-	1,568	1,568	38,325	42,407	45,341
Operational Buildings		33,736	-	-	-	-	-	(32)	(32)	33,704	39,240	42,017
Municipal Offices		25,067	-	-	-	-	-	79	79	25,146	30,006	32,256
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		400	-	-	-	-	-	-	-	400	400	410
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		200	-	-	-	-	-	-	-	200	214	229
Training Centres		13	-	-	-	-	-	17	17	30	-	15
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		8,055	-	-	-	-	-	(128)	(128)	7,927	8,619	9,107
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3,021	-	-	-	-	-	1,600	1,600	4,621	3,168	3,324
Staff Housing		811	-	-	-	-	-	-	-	811	836	863
Social Housing		2,211	-	-	-	-	-	1,600	1,600	3,811	2,332	2,460
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,798	-	-	-	-	-	-	-	4,798	5,095	5,390
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,798	-	-	-	-	-	-	-	4,798	5,095	5,390
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4,779	-	-	-	-	-	-	-	4,779	5,095	5,371
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		18	-	-	-	-	-	-	-	18	-	18
Computer Equipment		7,864	-	-	-	-	-	(708)	(708)	7,156	8,491	9,107
Computer Equipment		7,864	-	-	-	-	-	(708)	(708)	7,156	8,491	9,107
Furniture and Office Equipment		3,661	-	-	-	-	-	(222)	(222)	3,439	3,822	3,987
Furniture and Office Equipment		3,661	-	-	-	-	-	(222)	(222)	3,439	3,822	3,987
Machinery and Equipment		118,484	-	-	-	-	-	(49,197)	(49,197)	69,288	140,507	145,059
Machinery and Equipment		118,484	-	-	-	-	-	(49,197)	(49,197)	69,288	140,507	145,059
Transport Assets		40,844	-	-	-	-	-	(1,654)	(1,654)	39,190	44,042	47,511
Transport Assets		40,844	-	-	-	-	-	(1,654)	(1,654)	39,190	44,042	47,511
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	477,613	-	-	-	-	-	9,681	9,681	487,294	525,601	550,619

NMA Nelson Mandela Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Community Assets		148,193	-	-	-	-	-	-	-	148,193	157,085	172,487
Community Facilities		13,857	-	-	-	-	-	-	-	13,857	14,689	16,129
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		6,171	-	-	-	-	-	-	-	6,171	6,541	7,182
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		162	-	-	-	-	-	-	-	162	172	188
Fire/Ambulance Stations		1,964	-	-	-	-	-	-	-	1,964	2,082	2,286
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		2,990	-	-	-	-	-	-	-	2,990	3,170	3,480
Cemeteries/Crematoria		1,863	-	-	-	-	-	-	-	1,863	1,975	2,169
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		536	-	-	-	-	-	-	-	536	568	624
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		172	-	-	-	-	-	-	-	172	182	200
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		134,336	-	-	-	-	-	-	-	134,336	142,396	156,358
Indoor Facilities		1,046	-	-	-	-	-	-	-	1,046	1,109	1,218
Outdoor Facilities		133,290	-	-	-	-	-	-	-	133,290	141,287	155,140
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		5,724	-	-	-	-	-	-	-	5,724	6,068	6,663
Revenue Generating		5,724	-	-	-	-	-	-	-	5,724	6,068	6,663
Improved Property		5,724	-	-	-	-	-	-	-	5,724	6,068	6,663
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		31,106	-	-	-	-	-	-	-	31,106	32,972	36,205
Operational Buildings		29,630	-	-	-	-	-	-	-	29,630	31,407	34,487
Municipal Offices		29,122	-	-	-	-	-	-	-	29,122	30,869	33,896
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		508	-	-	-	-	-	-	-	508	538	591
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		1,476	-	-	-	-	-	-	-	1,476	1,564	1,718
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		1,476	-	-	-	-	-	-	-	1,476	1,564	1,718
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		53,831	-	-	-	-	-	-	-	53,831	57,047	62,618
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		53,831	-	-	-	-	-	-	-	53,831	57,047	62,618
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		53,525	-	-	-	-	-	-	-	53,525	56,737	62,300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		306	-	-	-	-	-	-	-	306	310	317
Computer Equipment		21,372	-	-	-	-	-	-	-	21,372	22,649	24,859
Computer Equipment		21,372	-	-	-	-	-	-	-	21,372	22,649	24,859
Furniture and Office Equipment		8,558	-	-	-	-	-	-	-	8,558	9,063	9,939
Furniture and Office Equipment		8,558	-	-	-	-	-	-	-	8,558	9,063	9,939
Machinery and Equipment		4,694	-	-	-	-	-	-	-	4,694	4,976	5,464
Machinery and Equipment		4,694	-	-	-	-	-	-	-	4,694	4,976	5,464
Transport Assets		26,774	-	-	-	-	-	-	-	26,774	28,390	31,184
Transport Assets		26,774	-	-	-	-	-	-	-	26,774	28,390	31,184
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	740,575	-	-	-	-	-	-	-	740,575	784,992	861,926

NMA Nelson Mandela Bay - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Community Assets		43,070	-	-	-	-	-	(7,950)	(7,950)	35,120	36,427	33,932
Community Facilities		27,370	-	-	-	-	-	(2,250)	(2,250)	25,120	24,127	22,732
Halls		5,470	-	-	-	-	-	(1,420)	(1,420)	4,050	2,100	200
Centres		2,700	-	-	-	-	-	(1,650)	(1,650)	1,050	700	1,300
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		400	-	-	-	-	-	-	-	400	400	400
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		500	-	-	-	-	-	-	-	500	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		3,300	-	-	-	-	-	1,500	1,500	4,800	-	-
Cemeteries/Crematoria		9,500	-	-	-	-	-	(780)	(780)	8,720	7,262	6,811
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		500	-	-	-	-	-	-	-	500	500	1,000
Public Open Space		1,000	-	-	-	-	-	3,600	3,600	4,600	10,166	10,021
Nature Reserves		-	-	-	-	-	-	500	500	500	-	-
Public Ablution Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	3,000	3,000
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		3,000	-	-	-	-	-	(3,000)	(3,000)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,700	-	-	-	-	-	(5,700)	(5,700)	10,000	12,300	11,200
Indoor Facilities		-	-	-	-	-	-	2,000	2,000	2,000	-	-
Outdoor Facilities		15,700	-	-	-	-	-	(7,700)	(7,700)	8,000	12,300	11,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		15,650	-	-	-	-	-	1,315	1,315	16,965	15,750	7,400
Operational Buildings		15,650	-	-	-	-	-	1,315	1,315	16,965	15,750	7,400
Municipal Offices		11,050	-	-	-	-	-	2,490	2,490	13,540	9,750	3,400
Pay/Enquiry Points		-	-	-	-	-	-	200	200	200	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	1,000	1,000
Training Centres		1,000	-	-	-	-	-	(600)	(600)	400	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		3,600	-	-	-	-	-	(775)	(775)	2,825	5,000	3,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2,000	-	-	-	-	-	(950)	(950)	1,050	2,000	1,000
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,000	-	-	-	-	-	(950)	(950)	1,050	2,000	1,000
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,000	-	-	-	-	-	(950)	(950)	1,050	2,000	1,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,500
Computer Equipment		1,000	-	-	-	-	-	-	-	1,000	1,000	1,500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	503,296	-	-	-	-	-	(157,121)	(157,121)	346,175	391,108	413,470

NMA Nelson Mandela Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MIS Service	IUDF	Own Strata	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2020/21		Budget Year +1		Budget Year +2	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Function Finance and Administration	PH - Procurement of Vehicles - Public Health	2019007	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	0	0	0	0		
	Function Finance and Administration	Replacement vehicle fleet Administration Transport	2020055	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	1000000	1000000	0	0		
	Function Finance and Administration	Road New Replacement Vehicle fleet	2020056	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	2000000	1000000	0	0		
	Function Finance and Administration	TRAFIC REPLACEMENT OF FLEET BODIES	2020111	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	419000	419000	0	0		
	Function Finance and Administration	NORFOLK ISLANDY PLANT AND MOTOR DIESEL C	2020134	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	3000000	3000000	0	0		
	Function Finance and Administration	Purchase of Aquatic emergency response vehicles	2020224	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	1000000	1000000	0	0		
	Function Finance and Administration	Disaster Response Center - Homeland Security	2020294	New	At all-risk, co-located	Growth	SERVICE	Transport Assets	Transport Assets	Y	NA	NA	1500000	1500000	0	0		
	Function Finance and Administration	EMS - Enhancement	2017545	Upgrade	At all-risk, co-located	Growth	SERVICE	Information and Communication Infrastr	Information and Communication Infrastr	Y	NA	NA	1000000	1000000	0	0		
	Function Finance and Administration	PTS - Procurement of a transport modelling software package	2018250	Upgrade	At all-risk, co-located	Growth	MANMPP	Licenses and Rights	Computer Software and Applications	Y	NA	NA	2000000	20000	1000000	0		
	Function Finance and Administration	PTS - CMR ATMS Lab	2019059	New	At all-risk, co-located	Growth	SERVICE	Licenses and Rights	Computer Software and Applications	Y	NA	NA	4364800	4364800	0	0		
	Function Finance and Administration	PTS - Adminstrated Fee Collection (AFCS) System	2019175	New	At all-risk, co-located	Growth	SERVICE	Licenses and Rights	Computer Software and Applications	Y	NA	NA	1500000	1500000	0	0		
	Function Finance and Administration	PH - Software - Smartcard Contingency Management	2020195	New	A comprehensive	Growth	SERVICE	Licenses and Rights	Computer Software and Applications	Y	NA	NA	0	7250000	0	0		
	Function Finance and Administration	Customer care 191 Gateway mobile app	2020026	New	At all-risk, co-located	Growth	SERVICE	Licenses and Rights	Computer Software and Applications	Y	NA	NA	0	0	0	0		
	Function Finance and Administration	Security Installation of Camera System - Media Surveillance	2019177	New	At all-risk, co-located	Growth	SERVICE	Hardware and Equipment	Hardware and Equipment	Y	NA	NA	1400000	0	0	0		
	Function Finance and Administration	Small plant & equipment	2019106	New	At all-risk, co-located	Growth	SERVICE	Hardware and Equipment	Hardware and Equipment	Y	NA	NA	2000000	0	0	0		
	Function Health Care	PH - Air Purifier Monitoring Equipment	2019288	Upgrade	At all-risk, co-located	Growth	SERVICE	Hardware and Equipment	Hardware and Equipment	Y	NA	NA	30000	200000	0	0		
	Function Health Care	PH - Upgrading of Ultrasound Dept into Wellness Center	2019195	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Clubs / Care Centres	Y	33.76282	25.38849	20000	20000	0	0		
	Function Health Care	PH - Occupational Health and Wellness Center - Wellness	2019288	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Clubs / Care Centres	Y	33.76282	25.38849	20000	20000	0	0		
	Function Health Care	PH - Specialised Medical Equipment	2020027	New	At all-risk, co-located	Growth	SERVICE	Hardware and Equipment	Hardware and Equipment	Y	NA	NA	10000	10000	10000	0		
	Function Health Care	Land Acquisition - Panoswath	2020029	New	At all-risk, co-located	Growth	SERVICE	Land	Land	Y	33.77922	25.47231	3000000	3000000	0	0		
	Function Health Care	Land Acquisition - Bismarck	2020030	New	At all-risk, co-located	Growth	MANMPP	Land	Land	Y	33.77922	25.47231	2000000	0	1000000	0		
	Function Health Care	Construction of Security Wall - Fire Training Centre Middelburg	2019219	Upgrade	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Training Centres	Y	33.82823	19.00029	1000000	40000	0	0		
	Function Health Care	Clubhouse Community Hall - Fencing	2019225	Upgrade	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Community Facilities	Y	33.88822	33.81917	1200000	80000	2000000	0		
	Function Health Care	Fencing of Outdoor canopy	2019273	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Centres / Community	Y	34.0268	25.5781	2000000	1800000	0	0		
	Function Health Care	Fencing of River Roadway wall	2020028	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Halls	Y	33.81009	33.81009	80000	3919120	0	0		
	Function Health Care	Fencing of Alfordie Hall	2020142	New	At all-risk, co-located	Growth	SERVICE	Community Facilities	Halls	Y	33.75117	14.80000	1400000	1300000	0	0		
	Function Health Care	Fencing of Orpen Community	2020024	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Centres / Community	Y	33.85826	22.45273	0	0	0	0		
	Function Health Care	Fencing of Nelson Mandela Art Museum	2020043	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Museums	Y	33.85538	25.61137	50000	50000	0	0		
	Function Health Care	Shelway Depot Supply and installation of Balance Fencing	2020024	Upgrade	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Depots	Y	33.821	25.97115	40000	40000	0	0		
	Function Health Care	Ward 23 Control Cabin Installation of fencing	2020023	Upgrade	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Range / Offices	Y	33.82698	25.54581	50000	50000	200000	0		
	Function Health Care	Fencing of Fries street sportsfield	2020111	Upgrade	At all-risk, co-located	Growth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	33.88282	25.49087	60000	30000	20000	0		
	Function Health Care	Fencing of Raymond Mkhabela Sports centre	2020111	Upgrade	At all-risk, co-located	Growth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	33.81922	33.81922	0	60000	30000	20000		
	Function Health Care	Fencing of Liberty Sports centre	2020113	Upgrade	At all-risk, co-located	Growth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	33.87414	25.58237	0	1000000	20000	20000		
	Function Health Care	Fencing of various infrastructure and amenities - Ward 1	2020111	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Community Facilities	Y	33.87633	25.54623	0	10000	10000	0		
	Function Health Care	Fencing of Liburans - Nando Park Library	2020115	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Libraries	Y	33.8473	25.56539	0	0	100000	0		
	Function Health Care	Fencing of Liburans - Church Library	2020119	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Libraries	Y	33.80778	25.62472	0	0	100000	0		
	Function Health Care	PH - Fencing of Settlers Park	2020119	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Nature Reserves	Y	33.89374	25.62361	0	50000	0	0		
	Function Health Care	SEE Mthombeni Fire Station - Rehab and Refurbishment	2019006	Renew	A comprehensive	Growth	SERVICE	Community Facilities	Fire/Rescue Stations	Y	33.79322	25.64073	0	60000	0	0		
	Function Health Care	Rehabilitation of Booth Fire Station and Fire Engine	2019023	Renew	At all-risk, co-located	Growth	SERVICE	Community Facilities	Fire/Rescue Stations	Y	33.82698	25.54581	0	0	20000	0		
	Function Health Care	PH - Upgrade of Animal Pen	2019203	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Centres	Y	33.742	70000	70000	1175400	0	0		
	Function Health Care	PTS - Construction of a meeting Public Depot - Lighthouse	2019054	New	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Depots	Y	33.772	34.87760	0	0	0	0		
	Function Health Care	PTS - The Development of Chetty Park Depot and Terminal	2019054	New	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Depots	Y	33.843	34.840	34840	34840	0	0		
	Function Health Care	PTS - Upgrading and installation of Transporter	2020043	New	At all-risk, co-located	Growth	SERVICE	Community Facilities	Tram/Rails / Bus Terminals	Y	33.78547	25.52119	0	0	0	0		
	Function Health Care	PTS - Adminstrated Fee System	2020049	New	At all-risk, co-located	Growth	SERVICE	Community Facilities	Tram/Rails / Bus Terminals	Y	NA	2000000	30000	0	0	0		
	Function Health Care	PTS - Construction of Reservoir/Waterling Depot - Lighthouse	2020071	New	At all-risk, co-located	Growth	SERVICE	Operational Buildings	Depots	Y	NA	0	0	0	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures	Y	NA	300000	20000	30000	0	0		
	Function Health Care	PH - Upgrade of Chetty Park Depot	2020071	Upgrade	At all-risk, co-located	Growth	SERVICE	Community Facilities	Road Structures</									

NMA Nelson Mandela Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Numba	Type	M/IS Service	IUDF	Own Strata	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2020/21		Budget Year +1		Budget Year +2	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Function Sport and Recreation Cwa Function Community Parks (Including Athletics)	Development of public open spaces - Ballys park	2020773	New	At v/office, col	Grwth	SERVICE	Community Facilities	Public Open Spaces	Y	25.7954	-33.7994	25.38970	0	0	0	0	
	Function Sport and Recreation Cwa Function Community Parks (Including Athletics)	Development of public open spaces - Rip park	2020774	New	At v/office, col	Grwth	SERVICE	Community Facilities	Public Open Spaces	Y	33.9238	-33.5943	25.91943	0	0	0	0	
	Function Sport and Recreation Cwa Function Community Parks (Including Athletics)	Upgrade and development of Public open spaces - Olympic Park	20210103	Upgrade	At v/office, col	Grwth	SERVICE	Community Facilities	Public Open Spaces	Y	33.9746	-33.52961	0	0	0	0	0	
	Function Sport and Recreation Cwa Function Community Parks (Including Athletics)	Upgrade & development of Public open spaces - Mangrove Park	20210104	Upgrade	At v/office, col	Grwth	SERVICE	Community Facilities	Public Open Spaces	Y	-33.96847	-33.58706	25.99776	0	0	0	0	
	Function Sport and Recreation Cwa Function Community Parks (Including Athletics)	Upgrade & development of Public open spaces - SPC Park	20210105	Upgrade	At v/office, col	Grwth	SERVICE	Community Facilities	Public Open Spaces	Y	-33.95959	-33.47597	0	0	0	0	2020380	
	Function Sport and Recreation Cwa Function Recreational Facilities	SPC Upgrade of High Street Swimming Pool Infrastructure	20200169	Upgrade	At v/office and non	Inclusion and A	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.45499	-33.57237	1000000	1500000	1000000	0	0	0
	Function Sport and Recreation Cwa Function Recreational Facilities	SRAC Spring Pool - Upgrade Infrastructure	20200271	Upgrade	At v/office, col	Grwth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.70382	-33.47954	1300000	1300000	600000	0	0	0
	Function Sport and Recreation Cwa Function Sports Grounds and Stadiums	Replacement of cover for - Stanger's Indoor arena	20200272	Renew	At v/office, col	Grwth	MURKUP	Sport and Recreation Facilities	Indoor Sports Facilities	Y	-33.70382	-33.47954	200000	200000	200000	0	0	0
	Function Sport and Recreation Cwa Function Sports Grounds and Stadiums	MMB Main Purpose Stadium - Upgrade	2018259	Upgrade	A ring and non	Inclusion and A	LOCAL	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.97895	-33.59976	9000000	0	800000	0	0	0
	Function Sport and Recreation Cwa Function Sports Grounds and Stadiums	SRAC Aquatics Sports Pool	20190152	New	At v/office, col	Grwth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.84894	-33.44384	0	0	0	0	0	
	Function Sport and Recreation Cwa Function Sports Grounds and Stadiums	SRAC Gweloah Sportsfield Stadium	20190422	New	At v/office, col	Grwth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.91747	-33.58733	11000000	992784	0	0	0	0
	Function Sport and Recreation Cwa Function Sports Grounds and Stadiums	Upgrade of Walter Sisulu stadium	20200028	Upgrade	At v/office, col	Grwth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.64631	-33.29265	1500000	0	0	0	0	0
	Function Sport and Recreation Cwa Function Sports Grounds and Stadiums	Rehabilitation of Main Pavilion - Heritage sportsfields	20200221	Renew	At v/office, col	Grwth	SERVICE	Sport and Recreation Facilities	Outdoor Sports Facilities	Y	-33.7785	-33.39742	20000	20000	30000	0	0	0
	Function Waste Management Cwa Function Solid Waste Disposal (Landfill Sites)	Development of waste disposal facilities - Poodahakosi	20200196	Upgrade	At v/office, col	Grwth	SERVICE	Solid Waste Infrastructure	Landfill Sites	Y	-33.77119	-33.45732	0	5000000	0	0	1315400	205500
	Function Waste Management Cwa Function Solid Waste Disposal (Landfill Sites)	Development of waste disposal facilities - Adfontein	20200209	Upgrade	At v/office, col	Grwth	SERVICE	Solid Waste Infrastructure	Landfill Sites	Y	-33.7767	-33.4646	2000000	2000000	1015400	0	0	0
	Function Waste Management Cwa Function Solid Waste Removal	FH - Waste Parks Contractors	20190731	New	At v/office, col	Grwth	SERVICE	Machinery and Equipment	Machinery and Equipment	Y	-33.56	-33.619	2200000	40000	1167420	0	0	61940
	Function Waste Management Cwa Function Solid Waste Removal	PH - Replacement of Waste Compactors	20190226	New	At v/office, col	Grwth	SERVICE	Machinery and Equipment	Machinery and Equipment	Y	NA	NA	3000000	0	0	0	0	
	Function Waste Management Cwa Function Public Toler	F1/F1 Bucket Evaluation Pump Supply Annual Commitment Allow	20182423	New	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Toler Facilities	Y	-33.82374	-33.57305	4500000	500000	1644200	0	0	0
	Function Waste Management Cwa Function Public Toler	SRAC Construction of Abalone Block at Seaside Bay Beach	20190447	New	At v/office, col	Inclusion and A	SERVICE	Community Facilities	Public Abalone Facilities	Y	-34.03376	-33.49409	1000000	500000	500000	0	0	1000000
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Improvements to Sewerage System	1940004	Upgrade	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.70008	-33.42028	0	120000	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Poodahakosi Main Sewerage Aggregation	1930048	Upgrade	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.72490	-33.45354	950000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Matieland - Refuse to 60mm Sewer	20030024	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.84338	-33.52605	1000000	1000000	0	0	0	0
	Function Waste Management Cwa Function Sewerage	FH1 Bell Sewer Junction Mainline Abolition Phase 2 Sub	20190271	Upgrade	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.72490	-33.45354	100000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Matieland Est Phase 2 - Sewer Rehabilitation (Human Settlements)	20170071	New	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.7483	-33.54671	50000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	KwaMashu East Phase 2 - Sewer Rehabilitation (Human Settlements)	20170072	New	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.81663	-33.54719	1000000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	KwaMashu East Phase 2 - Sewer Rehabilitation (Human Settlements)	20170073	New	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80999	-33.56099	0	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Main Road - Sewer Rehabilitation (Human Settlements)	20170088	New	At v/office, col	Grwth	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.81663	-33.59267	3000000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Sakhisiba Est. 2, 3, 4, 5, 6 - Sewer Rehabilitation (Human Settlements)	20170094	New	At v/office, col	Grwth	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.81915	-33.59195	0	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Jagajaga Chatsy 11-14 - Sewer Rehabilitation (Human Settlements)	20170096	New	At v/office, col	Grwth	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.8598	-33.5988	50000	200000	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitar Housing - Sewer Rehabilitation (Human Settlements)	20170101	New	At v/office, col	Grwth	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.8598	-33.5988	0	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	KwaMashu East Phase 2 - Sewer Rehabilitation (Human Settlements)	20170102	New	At v/office, col	Grwth	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.8677	-33.59175	1220000	700000	0	0	0	0
	Function Waste Management Cwa Function Sewerage	John Shree - Sewer Rehabilitation (Human Settlements)	20170103	New	At v/office, col	Grwth	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.8597	-33.5989	700000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	1411 Dredging Collector Sewer Aggregation Phase 2	20182411	Upgrade	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.3991	-33.3991	8000000	0	0	0	1494200	
	Function Waste Management Cwa Function Sewerage	1411 Dredging Collector Sewer Aggregation Phase 2	20182412	Upgrade	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-34.01844	-33.60027	4224500	1134000	6077000	0	0	0
	Function Waste Management Cwa Function Sewerage	1411 Sewerage Low Level Collector Sewer Upgrade	20182428	New	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80032	-33.57305	2000000	2000000	0	0	0	921000
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190205	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	2000000	0	0	0	0	100000
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190206	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	2000000	0	0	0	0	100000
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190207	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190208	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190209	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	50000	0	0	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190210	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190211	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190212	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190213	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190214	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190215	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190216	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190217	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190218	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190219	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190220	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190221	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190222	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190223	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190224	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190225	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190226	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190227	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190228	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sewer Rehabilitation (Human Settlements)	20190229	Renew	At v/office, col	Inclusion and A	SERVICE	Sanitation Infrastructure	Sanitation Infrastructure	Y	-33.80229	-33.87231	1000000	580000	120000	0	0	0
	Function Waste Management Cwa Function Sewerage	Sanitation Services - Sew																

