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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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NMA Nelson Mandela Bay - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	Ms
Name	Buyelwa Kanyo Mafaya	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	Bobani	Name	Ayesha Hoffman
Telephone number	041 506 3267	Telephone number	041 506 3348
Cell number	082 417 9254	Cell number	079 4900 525
Fax number	086 625 0138	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		Title	
Name	Buyeye	Name	Lynette Lunn
Telephone number	041-505-4401	Telephone number	040-505-4418
Cell number	063-2429084	Cell number	079-490-0875
Fax number	086-2167-994	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	Pieter Neilson (Acting)	Name	S Chuene
Telephone number	041-506 3208/9	Telephone number	041 506 3209
Cell number		Cell number	
Fax number	041-506 2422	Fax number	041 506 2422
E-mail address	cm@mandelametro.gov.za	E-mail address	cchuene@mandelamentro.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackson Ngcelwane (Acting)	Name	Sharon Marais
Telephone number	041 506 1608	Telephone number	041 506 1201
Cell number	079 4900 636	Cell number	079 4900 498
Fax number	041 506 1493	Fax number	041 5061 444
E-mail address	jngcelwane@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 Klass
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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E-mail address		E-mail address	

Fax number	
E-mail address	

NMA Nelson Mandela Bay - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2,007,605	2,177,931	2,177,931	170,270	1,757,087	1,711,207	45,880	3%	2,177,931
Service charges	5,182,065	5,469,035	5,469,778	523,063	4,390,935	4,361,439	29,496	1%	5,469,778
Investment revenue	155,484	106,592	105,901	55,869	156,938	86,848	70,090	81%	105,901
Transfers and subsidies	1,578,577	1,814,474	1,819,368	(34,966)	1,336,858	1,384,692	(47,835)	-3%	1,819,368
Other own revenue	618,384	795,353	788,389	(21,183)	416,817	580,690	(163,873)	-28%	788,389
Total Revenue (excluding capital transfers and contributions)	9,542,116	10,363,386	10,361,367	693,053	8,058,634	8,124,877	(66,243)	-1%	10,361,367
Employee costs	2,802,868	3,272,708	3,289,820	236,253	2,381,126	2,515,876	(134,750)	-5%	3,289,820
Remuneration of Councillors	71,265	73,451	75,486	6,480	62,548	58,915	3,633	6%	75,486
Depreciation & asset impairment	280,095	817,712	738,535	52,978	632,493	601,974	30,520	5%	738,535
Finance charges	144,138	142,392	142,392	22,766	101,951	96,761	5,190	5%	142,392
Materials and bulk purchases	3,146,268	3,373,751	3,410,514	258,019	2,729,612	2,718,323	11,289	0%	3,410,514
Transfers and subsidies	31,589	89,038	83,451	106	54,987	112,004	(57,017)	-51%	83,451
Other expenditure	2,353,781	2,606,037	2,695,535	371,804	1,652,775	1,932,193	(279,418)	-14%	2,695,535
Total Expenditure	8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,046	(420,553)	-5%	10,435,733
Surplus/(Deficit)	712,112	(11,702)	(74,366)	(255,353)	443,141	88,831	354,310	399%	(74,366)
Transfers and subsidies - capital (monetary allocations)	1,357,812	997,534	1,272,939	78,549	503,966	849,706	(345,740)	-41%	1,272,939
Contributions & Contributed assets	-	139,982	148,754	12,207	51,946	93,409	(41,463)	-44%	148,754
Surplus/(Deficit) after capital transfers & contributions	2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947	(32,893)	-3%	1,347,326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947	(32,893)	-3%	1,347,326
Capital expenditure & funds sources									
Capital expenditure	1,643,457	1,740,079	2,063,593	142,459	889,026	1,306,907	(417,881)	-32%	2,063,593
Capital transfers recognised	1,357,812	1,137,515	1,421,692	90,756	555,912	791,915	(236,003)	-30%	1,421,692
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	148,290	148,290	6,643	83,096	114,059	(30,963)	-27%	148,290
Internally generated funds	285,645	454,274	493,611	45,060	250,018	400,933	(150,915)	-38%	493,611
Total sources of capital funds	1,643,457	1,740,079	2,063,593	142,459	889,026	1,306,907	(417,881)	-32%	2,063,593
Financial position									
Total current assets	4,946,791	4,528,235	4,806,245		5,645,917				4,806,245
Total non current assets	17,436,365	17,154,030	17,566,034		17,522,289				17,566,034
Total current liabilities	2,752,662	2,646,570	2,821,423		3,040,330				2,821,423
Total non current liabilities	3,688,047	3,721,780	3,830,269		3,686,553				3,830,269
Community wealth/Equity	15,942,447	15,313,915	15,720,587		16,441,323				15,720,587
Cash flows									
Net cash from (used) operating	2,820,760	2,023,586	1,914,455	(124,171)	2,203,585	1,236,772	(966,812)	-78%	1,914,455
Net cash from (used) investing	(1,742,981)	(1,731,287)	(2,046,342)	(112,737)	(1,092,972)	1,341,900	2,434,872	181%	(1,731,287)
Net cash from (used) financing	(86,407)	72,864	74,966	(8,037)	(71,728)	(65,228)	6,500	-10%	74,966
Cash/cash equivalents at the month/year end	2,621,746	2,366,608	2,564,825	-	3,588,760	5,135,190	1,546,430	30%	2,808,010
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,020,610	220,251	194,749	143,214	113,228	94,388	494,100	2,529,240	4,809,781
Creditors Age Analysis									
Total Creditors	87,727	12,726	5,465	5,436	-	-	-	-	111,355

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3,030,614	2,830,550	2,798,217	(65,113)	2,410,793	2,270,966	139,826	6%	2,798,217
Executive and council		399	26	26	1,499	3,097	(238)	3,335	-1403%	26
Finance and administration		3,030,215	2,830,522	2,798,189	(66,612)	2,407,695	2,271,203	136,493	6%	2,798,189
Internal audit		0	2	2	-	-	1	(1)	-100%	2
<i>Community and public safety</i>		292,774	813,650	854,832	26,351	157,707	534,937	(377,231)	-71%	854,832
Community and social services		39,409	57,548	58,062	2,765	39,168	39,453	(285)	-1%	58,062
Sport and recreation		8,946	4,761	11,282	218	3,677	7,520	(3,842)	-51%	11,282
Public safety		207	-	-	7	273	60	213	355%	-
Housing		242,167	749,529	783,677	21,520	102,468	483,452	(380,984)	-79%	783,677
Health		2,044	1,811	1,811	1,840	12,120	4,453	7,667	172%	1,811
<i>Economic and environmental services</i>		823,983	1,058,907	1,074,200	129,409	564,530	729,427	(164,897)	-23%	1,074,200
Planning and development		147,252	180,624	166,573	40,247	128,165	112,356	15,809	14%	166,573
Road transport		675,404	876,783	906,126	89,086	434,855	615,823	(180,967)	-29%	906,126
Environmental protection		1,327	1,501	1,501	75	1,509	1,248	261	21%	1,501
<i>Trading services</i>		6,725,897	6,749,916	7,007,932	691,717	5,451,798	5,497,011	(45,213)	-1%	7,007,932
Energy sources		3,680,025	4,168,510	4,163,167	403,300	3,232,867	3,322,956	(90,088)	-3%	4,163,167
Water management		1,757,587	1,159,095	1,417,530	102,293	1,072,054	1,073,339	(1,286)	0%	1,417,530
Waste water management		984,262	978,525	982,200	138,740	849,069	775,187	73,882	10%	982,200
Waste management		304,023	443,785	445,035	47,385	297,808	325,529	(27,721)	-9%	445,035
<i>Other</i>	4	26,659	47,879	47,879	1,446	29,719	35,651	(5,932)	-17%	47,879
Total Revenue - Functional	2	10,899,927	11,500,902	11,783,059	783,809	8,614,546	9,067,992	(453,446)	-5%	11,783,059
Expenditure - Functional										
<i>Governance and administration</i>		1,595,314	1,888,563	2,089,865	167,246	1,566,938	1,557,422	9,516	1%	2,089,865
Executive and council		170,065	308,256	309,570	39,261	192,798	238,600	(45,803)	-19%	309,570
Finance and administration		1,377,747	1,518,222	1,718,565	124,525	1,337,723	1,272,262	65,461	5%	1,718,565
Internal audit		47,503	62,085	61,731	3,459	36,417	46,560	(10,143)	-22%	61,731
<i>Community and public safety</i>		974,049	1,518,060	1,531,167	85,128	963,201	1,135,925	(172,724)	-15%	1,531,167
Community and social services		171,067	320,117	317,004	25,134	215,232	242,855	(27,623)	-11%	317,004
Sport and recreation		409,164	382,055	377,319	6,020	267,405	279,342	(11,937)	-4%	377,319
Public safety		189,933	206,274	204,898	31,557	311,330	198,174	113,156	57%	204,898
Housing		147,818	521,858	547,212	16,730	111,954	350,773	(238,819)	-68%	547,212
Health		56,067	87,755	84,734	5,688	57,280	64,781	(7,501)	-12%	84,734
<i>Economic and environmental services</i>		886,102	1,312,261	1,145,303	77,487	684,983	889,779	(204,795)	-23%	1,145,303
Planning and development		261,163	326,997	357,748	30,128	237,018	289,478	(52,460)	-18%	357,748
Road transport		586,046	935,241	741,375	44,304	421,607	566,540	(144,933)	-26%	741,375
Environmental protection		38,893	50,023	46,180	3,056	26,358	33,761	(7,402)	-22%	46,180
<i>Trading services</i>		5,338,846	5,609,374	5,623,785	614,577	4,370,781	4,418,889	(48,109)	-1%	5,623,785
Energy sources		3,473,489	3,850,352	3,863,118	299,301	3,018,360	3,071,271	(52,911)	-2%	3,863,118
Water management		1,025,995	821,475	818,720	177,258	692,296	628,663	63,632	10%	818,720
Waste water management		519,106	559,395	562,139	86,600	390,531	430,240	(39,709)	-9%	562,139
Waste management		320,256	378,151	379,807	51,418	269,593	288,715	(19,121)	-7%	379,807
<i>Other</i>		35,692	46,830	45,613	3,969	29,590	34,031	(4,440)	-13%	45,613
Total Expenditure - Functional	3	8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,046	(420,553)	-5%	10,435,733
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947	(32,893)	-3%	1,347,326

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services		823,983	1,058,907	1,074,200	129,409	564,530	729,427	(164,897)	(0)	1,074,200
Planning and development		147,252	180,624	166,573	40,247	128,165	112,356	15,809	0	166,573
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	4	11		11		0	7	(7)	(0)	11
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	121,739	132,388	124,449	35,218	103,368	83,942	19,425	0	124,449	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer	13,341	16,355	16,355	815	11,311	11,031	280	0	16,355	
Project Management Unit	12,168	31,871	25,759	4,214	13,486	17,375	(3,889)	(0)	25,759	
Provincial Planning										
Support to Local Municipalities										
Road transport		675,404	876,783	906,126	89,086	434,855	615,823	(180,967)	(0)	906,126
Police Forces, Traffic and Street Parking Control		314,916	502,627	502,980	64,201	269,284	341,836	(72,552)	(0)	502,980
Pounds										
Public Transport	69,414	290,715	313,705	9,247	80,312	213,200	(132,889)	(0)	313,705	
Road and Traffic Regulation	0					0		0	#DIV/0!	
Roads	291,073	83,441	89,441	15,638	85,259	60,786	24,473	0	89,441	
Taxi Ranks										
Environmental protection		1,327	1,501	1,501	75	1,509	1,248	261	0	1,501
Biodiversity and Landscape		351	185	185	30	414	154	260	0	185
Coastal Protection		901	1,031	1,031	38	751	858	(107)	(0)	1,031
Indigenous Forests										
Nature Conservation	54	3	3	6	49	2	47	0	3	
Pollution Control	21	281	281	2	295	234	61	0	281	
Soil Conservation										
Trading services		6,725,897	6,749,916	7,007,932	691,717	5,451,798	5,497,011	(45,213)	(0)	7,007,932
Energy sources		3,680,025	4,168,510	4,163,167	403,300	3,232,867	3,322,956	(90,088)	(0)	4,163,167
Electricity		3,680,025	4,168,510	4,163,167	403,300	3,232,867	3,322,956	(90,088)	(0)	4,163,167
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,757,587	1,159,095	1,417,530	102,293	1,072,054	1,073,339	(1,286)	(0)	1,417,530
Water Treatment		68,940								
Water Distribution		1,688,646	1,159,095	1,417,530	102,293	1,072,054	1,073,339	(1,286)	(0)	1,417,530
Water Storage										
Waste water management		984,262	978,525	982,200	138,740	849,069	775,187	73,882	0	982,200
Public Toilets										
Sewerage		855,420	945,727	949,402	138,735	827,609	749,301	78,307	0	949,402
Storm Water Management		28,588								
Waste Water Treatment		100,255	32,798	32,798	6	21,460	25,886	(4,426)	(0)	32,798
Waste management		304,023	443,785	445,035	47,385	297,808	325,529	(27,721)	(0)	445,035
Recycling										
Solid Waste Disposal (Landfill Sites)		11,771	15,956	15,956	1,069	10,408	11,671	(1,264)	(0)	15,956
Solid Waste Removal		292,251	427,829	429,079	46,316	287,401	313,858	(26,457)	(0)	429,079
Street Cleaning										
Other		26,659	47,879	47,879	1,446	29,719	35,651	(5,932)	(0)	47,879
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation		8,892	20,299	27,580	1,446	16,448	20,536	(4,089)	(0)	27,580
Markets		17,767	27,580	20,299		13,272	15,115	(1,843)	(0)	20,299
Tourism										
Total Revenue - Functional	2	10,899,927	11,500,902	11,783,059	783,809	8,614,546	9,067,992	(453,446)	(0)	11,783,059

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	1	886,102	1,312,261	1,145,303	77,487	684,983	889,779	(204,795)	(0)	1,145,303
Planning and development		261,163	326,997	357,748	30,128	237,018	289,478	(52,460)	(0)	357,748
Billboards				-		-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		24,335	28,765	27,673	1,250	17,379	22,392	(5,013)	(0)	27,673
Central City Improvement District				-		-	-	-		-
Development Facilitation				-		-	-	-		-
Economic Development/Planning		126,145	150,956	182,582	15,612	120,666	147,739	(27,074)	(0)	182,582
Regional Planning and Development				-		-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		73,251	104,592	103,036	10,223	71,737	83,374	(11,637)	(0)	103,036
Project Management Unit		37,432	42,683	44,457	3,043	27,237	35,973	(8,736)	(0)	44,457
Provincial Planning				-		-	-	-		-
Support to Local Municipalities				-		-	-	-		-
Road transport		586,046	935,241	741,375	44,304	421,607	566,540	(144,933)	(0)	741,375
Police Forces, Traffic and Street Parking Control		355,081	444,259	433,511	18,661	196,747	331,278	(134,531)	(0)	433,511
Pounds				-		-	-	-		-
Public Transport		74,137	132,693	107,498	10,496	84,121	82,147	1,974	0	107,498
Road and Traffic Regulation		78	358,289	84		5	65	(59)	(0)	84
Roads		156,751		200,282	15,147	140,733	153,050	(12,317)	(0)	200,282
Taxi Ranks				-		-	-	-		-
Environmental protection		38,893	50,023	46,180	3,056	26,358	33,761	(7,402)	(0)	46,180
Biodiversity and Landscape		14,129	8,947	8,746	872	5,767	6,394	(627)	(0)	8,746
Coastal Protection		6,943	7,068	7,313	512	5,657	5,346	311	0	7,313
Indigenous Forests				-		-	-	-		-
Nature Conservation		13,965	19,819	17,606	1,019	11,434	12,871	(1,437)	(0)	17,606
Pollution Control		3,857	14,188	12,515	652	3,501	9,149	(5,649)	(0)	12,515
Soil Conservation				-		-	-	-		-
Trading services		5,338,846	5,609,374	5,623,785	614,577	4,370,781	4,418,889	(48,109)	(0)	5,623,785
Energy sources		3,473,489	3,850,352	3,863,118	299,301	3,018,360	3,071,271	(52,911)	(0)	3,863,118
Electricity		3,470,085	3,846,612	3,859,354	299,045	3,015,504	3,068,279	(52,775)	(0)	3,859,354
Street Lighting and Signal Systems		3,404	3,740	3,764	255	2,856	2,992	(136)	(0)	3,764
Nonelectric Energy				-		-	-	-		-
Water management		1,025,995	821,475	818,720	177,258	692,296	628,663	63,632	0	818,720
Water Treatment		208,279	240,271	234,013	20,072	163,399	179,690	(16,291)	(0)	234,013
Water Distribution		792,813	543,014	548,438	155,308	508,190	421,124	87,066	0	548,438
Water Storage		24,902	38,191	36,269	1,877	20,707	27,849	(7,143)	(0)	36,269
Waste water management		519,106	559,395	562,139	86,600	390,531	430,240	(39,709)	(0)	562,139
Public Toilets		7,822	7,311	7,308	547	5,462	5,593	(131)	(0)	7,308
Sewerage		439,311	386,644	416,310	68,724	312,852	318,627	(5,775)	(0)	416,310
Storm Water Management		19,774	47,705	20,230	877	13,907	15,483	(1,576)	(0)	20,230
Waste Water Treatment		52,199	117,736	118,293	16,452	58,309	90,537	(32,227)	(0)	118,293
Waste management		320,256	378,151	379,807	51,418	269,593	288,715	(19,121)	(0)	379,807
Recycling				-		-	-	-		-
Solid Waste Disposal (Landfill Sites)		25,267	59,299	60,844	10,760	34,495	46,251	(11,756)	(0)	60,844
Solid Waste Removal		195,502	203,276	204,188	32,829	155,053	155,216	(162)	(0)	204,188
Street Cleaning		99,487	115,575	114,775	7,830	80,045	87,248	(7,203)	(0)	114,775
Other		35,692	46,830	45,613	3,969	29,590	34,031	(4,440)	(0)	45,613
Abattoirs				-		-	-	-		-
Air Transport				-		-	-	-		-
Forestry				-		-	-	-		-
Licensing and Regulation		19,837	25,608	24,350	1,985	16,958	18,167	(1,209)	(0)	24,350
Markets		15,855	21,222	21,263	1,048	11,697	15,864	(4,166)	(0)	21,263
Tourism				-	935	935	935		#DIV/0!	-
Total Expenditure - Functional	3	8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,046	(420,553)	(0)	10,435,733
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947	(32,893)	(0)	1,347,326

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget & Treasury		2,855,977	2,778,076	2,738,539	(47,269)	2,402,177	2,227,887	174,291	7.8%	2,738,539
Vote 2 - Public Health		358,656	487,223	491,495	50,327	320,591	358,737	(38,146)	-10.6%	491,495
Vote 3 - Human Settlements		264,905	777,167	811,315	22,340	120,818	504,694	(383,876)	-76.1%	811,315
Vote 4 - Economic Development, Tourism & Agriculture		126,252	152,687	144,748	35,163	116,582	96,667	19,915	20.6%	144,748
Vote 5 - Corporate Services		48,812	20,733	24,360	1,847	16,355	17,996	(1,641)	-9.1%	24,360
Vote 6 - Infrastructure & Engineering Unit - Rate & General		384,469	375,950	405,495	25,012	163,023	270,345	(107,322)	-39.7%	405,495
Vote 7 - Metro Water Service		1,520,349	1,159,095	1,417,530	102,365	1,072,166	1,073,350	(1,185)	-0.1%	1,417,530
Vote 8 - Sanitation - Metro		955,682	978,525	982,200	117,439	827,772	775,188	52,583	6.8%	982,200
Vote 9 - Electricity & Energy		3,732,740	4,168,510	4,163,167	403,299	3,233,046	3,323,019	(89,973)	-2.7%	4,163,167
Vote 10 - Executive & Council		30,958	22,350	16,239	2,303	9,709	10,748	(1,039)	-9.7%	16,239
Vote 11 - Safety & Security		567,255	530,206	530,560	65,654	290,187	367,645	(77,458)	-21.1%	530,560
Vote 12 - Mandela Bay Stadium		4,462	15,000	15,000	1,108	11,601	13,137	(1,536)	-11.7%	15,000
Vote 13 - Special Projects and Programmes		21,043	14,416	14,416	3,596	9,292	10,935	(1,643)	-15.0%	14,416
Vote 14 - Recreational & Cultural Services		28,368	20,961	27,996	625	21,228	17,643	3,585	20.3%	27,996
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10,899,927	11,500,902	11,783,059	783,809	8,614,546	9,067,992	(453,446)	-5.0%	11,783,059
Expenditure by Vote	1									
Vote 1 - Budget & Treasury		667,581	775,101	798,506	98,102	518,548	575,360	(56,812)	-9.9%	798,506
Vote 2 - Public Health		573,188	683,690	680,858	73,937	479,246	517,816	(38,570)	-7.4%	680,858
Vote 3 - Human Settlements		220,278	607,383	631,889	28,236	175,424	417,132	(241,708)	-57.9%	631,889
Vote 4 - Economic Development, Tourism & Agriculture		147,168	172,182	203,868	17,596	133,367	170,789	(37,422)	-21.9%	203,868
Vote 5 - Corporate Services		349,671	447,520	450,016	33,769	292,658	340,006	(47,347)	-13.9%	450,016
Vote 6 - Infrastructure & Engineering Unit - Rate & General		393,794	781,272	663,641	10,691	580,787	524,615	56,172	10.7%	663,641
Vote 7 - Metro Water Service		1,050,694	838,614	838,242	173,129	716,453	643,271	73,182	11.4%	838,242
Vote 8 - Sanitation - Metro		476,042	504,307	534,632	85,176	371,182	404,651	(33,469)	-8.3%	534,632
Vote 9 - Electricity & Energy		3,469,978	3,846,612	3,859,354	298,745	3,015,204	3,068,366	(53,162)	-1.7%	3,859,354
Vote 10 - Executive & Council		239,323	374,993	374,028	49,130	218,490	278,340	(59,850)	-21.5%	374,028
Vote 11 - Safety & Security		818,459	893,624	959,118	77,532	790,592	758,453	32,138	4.2%	959,118
Vote 12 - Mandela Bay Stadium		38,559	51,584	51,584	(5,323)	22,357	41,704	(19,347)	-46.4%	51,584
Vote 13 - Special Projects and Programmes		7,504	12,731	12,731	986	7,545	9,440	(1,895)	-20.1%	12,731
Vote 14 - Recreational & Cultural Services		377,764	385,474	377,267	6,698	293,639	286,102	7,537	2.6%	377,267
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,045	(420,552)	-5.2%	10,435,733
Surplus/ (Deficit) for the year	2	2,069,924	1,125,813	1,347,326	(164,597)	999,054	1,031,947	(32,893)	-3.2%	1,347,326

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - Sanitation - Metro		955,682	978,525	982,200	117,439	827,772	775,188	52,583	7%	982,200
8.1 - [Name of sub-vote]		955,682	978,525	982,200	117,439	827,772	775,188	52,583	7%	982,200
Vote 9 - Electricity & Energy		3,732,740	4,168,510	4,163,167	403,299	3,233,046	3,323,019	(89,973)	-3%	4,163,167
9.1 - [Name of sub-vote]		3,732,740	4,168,510	4,163,167	403,299	3,233,046	3,323,019	(89,973)	-3%	4,163,167
Vote 10 - Executive & Council		30,958	22,350	16,239	2,303	9,709	10,748	(1,039)	-10%	16,239
10.1 - [Name of sub-vote]		30,958	22,350	16,239	2,303	9,709	10,748	(1,039)	-10%	16,239
Vote 11 - Safety & Security		567,255	530,206	530,560	65,654	290,187	367,645	(77,458)	-21%	530,560
11.1 - [Name of sub-vote]		567,255	530,206	530,560	65,654	290,187	367,645	(77,458)	-21%	530,560
Vote 12 - Mandela Bay Stadium		4,462	15,000	15,000	1,108	11,601	13,137	(1,536)	-12%	15,000
12.1 - [Name of sub-vote]		4,462	15,000	15,000	1,108	11,601	13,137	(1,536)	-12%	15,000
Vote 13 - Special Projects and Programmes		21,043	14,416	14,416	3,596	9,292	10,935	(1,643)	-15%	14,416
13.1 - [Name of sub-vote]		21,043	14,416	14,416	3,596	9,292	10,935	(1,643)	-15%	14,416
Vote 14 - Recreational & Cultural Services		28,368	20,961	27,996	625	21,228	17,643	3,585	20%	27,996
14.1 - [Name of sub-vote]		28,368	20,961	27,996	625	21,228	17,643	3,585	20%	27,996
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10,899,927	11,500,902	11,783,059	783,809	8,614,546	9,067,992	(453,446)	-5%	11,783,059

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Executive & Council		239,323	374,993	374,028	49,130	218,490	278,340	(59,850)	-22%	374,028
10.1 - [Name of sub-vote]		239,323	374,993	374,028	49,130	218,490	278,340	(59,850)	-22%	374,028
Vote 11 - Safety & Security		818,459	893,624	959,118	77,532	790,592	758,453	32,138	4%	959,118
11.1 - [Name of sub-vote]		818,459	893,624	959,118	77,532	790,592	758,453	32,138	4%	959,118
Vote 12 - Mandela Bay Stadium		38,559	51,584	51,584	(5,323)	22,357	41,704	(19,347)	-46%	51,584
12.1 - [Name of sub-vote]		38,559	51,584	51,584	(5,323)	22,357	41,704	(19,347)	-46%	51,584
Vote 13 - Special Projects and Programmes		7,504	12,731	12,731	986	7,545	9,440	(1,895)	-20%	12,731
13.1 - [Name of sub-vote]		7,504	12,731	12,731	986	7,545	9,440	(1,895)	-20%	12,731
Vote 14 - Recreational & Cultural Services		377,764	385,474	377,267	6,698	293,639	286,102	7,537	3%	377,267
14.1 - [Name of sub-vote]		377,764	385,474	377,267	6,698	293,639	286,102	7,537	3%	377,267
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,045	(420,552)	(0)	10,435,733
Surplus/ (Deficit) for the year	2	2,069,924	1,125,813	1,347,326	(164,597)	999,054	1,031,947	(32,893)	(0)	1,347,326

NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		2,007,605	2,177,931	2,177,931	170,270	1,757,087	1,711,207	45,880	3%	2,177,931
Service charges - electricity revenue		3,483,009	3,964,692	3,964,692	428,176	3,130,377	3,169,263	(38,886)	-1%	3,964,692
Service charges - water revenue		1,074,112	749,547	749,547	23,829	664,919	600,764	64,155	11%	749,547
Service charges - sanitation revenue		457,144	459,930	459,930	55,277	439,675	380,978	58,697	15%	459,930
Service charges - refuse revenue		167,801	294,667	294,667	15,781	155,762	210,276	(54,514)	-26%	294,667
Service charges - other			200	943		202	157	45	28%	943
Rental of facilities and equipment		22,472	37,118	37,208	2,079	28,563	28,602	(38)	0%	37,208
Interest earned - external investments		155,484	106,592	105,901	55,869	156,938	86,848	70,090	81%	105,901
Interest earned - outstanding debtors		224,634	221,488	221,488	(22,691)	184,675	185,417	(743)	0%	221,488
Dividends received		123								
Fines, penalties and forfeits		213,071	303,735	288,772	5,489	72,458	188,489	(116,031)	-62%	288,772
Licences and permits		19,456	28,034	28,034	1,482	17,405	20,721	(3,316)	-16%	28,034
Agency services		2,774	2,892	2,892	270	2,604	2,332	272	12%	2,892
Transfers and subsidies		1,578,577	1,814,474	1,819,368	(34,966)	1,336,858	1,384,692	(47,835)	-3%	1,819,368
Other revenue		135,853	202,086	209,522	(7,812)	110,635	154,656	(44,021)	-28%	209,522
Gains on disposal of PPE				473		477	473	3	1%	473
Total Revenue (excluding capital transfers and contributions)		9,542,116	10,363,386	10,361,367	693,053	8,058,634	8,124,877	(66,243)	-1%	10,361,367
Expenditure By Type										
Employee related costs		2,802,868	3,272,708	3,289,820	236,253	2,381,126	2,515,876	(134,750)	-5%	3,289,820
Remuneration of councillors		71,265	73,451	75,486	6,480	62,548	58,915	3,633	6%	75,486
Debt impairment		872,737	541,605	541,750	226,419	583,558	439,005	144,553	33%	541,750
Depreciation & asset impairment		280,095	817,712	738,535	52,978	632,493	601,974	30,520	5%	738,535
Finance charges		144,138	142,392	142,392	22,766	101,951	96,761	5,190	5%	142,392
Bulk purchases		3,014,543	3,181,932	3,204,776	248,609	2,611,852	2,571,106	40,745	2%	3,204,776
Other materials		131,725	191,819	205,737	9,411	117,760	147,216	(29,456)	-20%	205,737
Contracted services		1,041,442	1,369,473	1,413,980	180,560	724,763	974,559	(249,797)	-26%	1,413,980
Transfers and subsidies		31,589	89,038	83,451	106	54,987	112,004	(57,017)	-51%	83,451
Other expenditure		439,540	694,958	739,805	(35,175)	344,454	518,628	(174,175)	-34%	739,805
Loss on disposal of PPE		63								
Total Expenditure		8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,046	(420,553)	-5%	10,435,733
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		712,112	(11,702)	(74,366)	(255,353)	443,141	88,831	354,310	0	(74,366)
(National / Provincial and District)		1,357,812	997,534	1,272,939	78,549	503,966	849,706	(345,740)	(0)	1,272,939
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			139,982	148,754	12,207	51,946	93,409	(41,463)	(0)	148,754
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947			1,347,326
Taxation										
Surplus/(Deficit) after taxation		2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947			1,347,326
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947			1,347,326
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	(164,597)	999,053	1,031,947			1,347,326

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		4,156	9,243	22,743	100	612	7,446	(6,834)	-92%	22,743
Vote 2 - Public Health		77,216	41,487	43,758	3,820	27,166	42,020	(14,854)	-35%	43,758
Vote 3 - Human Settlements		220,989	183,457	179,722	1,305	67,082	121,122	(54,039)	-45%	179,722
Vote 4 - Economic Development, Tourism & Agriculture		1,325	52,222	72,308	3,049	32,795	21,794	11,002	50%	72,308
Vote 5 - Corporate Services		41,446	28,950	26,515	22	2,067	18,763	(16,696)	-89%	26,515
Vote 6 - Infrastructure & Engineering Unit - Rate & General		447,421	448,954	496,023	46,137	212,030	298,157	(86,128)	-29%	496,023
Vote 7 - Metro Water Service		255,403	263,100	519,535	37,574	238,498	280,528	(42,030)	-15%	519,535
Vote 8 - Sanitation - Metro		209,647	278,854	247,559	22,290	138,074	197,498	(59,424)	-30%	247,559
Vote 9 - Electricity & Energy		301,133	236,443	228,590	12,599	120,206	169,556	(49,350)	-29%	228,590
Vote 10 - Executive & Council		6,419	10,743	4,632	1,494	3,001	2,338	663	28%	4,632
Vote 11 - Safety & Security		12,181	4,865	5,290	74	896	2,725	(1,829)	-67%	5,290
Vote 12 - Mandela Bay Stadium		-	13,000	13,000	-	-	5,000	(5,000)	-100%	13,000
Vote 13 - Special Projects and Programmes		6,662	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		17,258	38,000	43,462	1,906	15,557	31,538	(15,981)	-51%	43,462
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1,601,256	1,609,318	1,903,137	130,369	857,984	1,198,485	(340,501)	-28%	1,903,137
Single Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		1,052	2,700	2,200	116	594	1,051	(457)	-43%	2,200
Vote 2 - Public Health		10,522	9,800	10,550	402	4,153	4,671	(519)	-11%	10,550
Vote 3 - Human Settlements		-	45,000	45,000	-	-	45,000	(45,000)	-100%	45,000
Vote 4 - Economic Development, Tourism & Agriculture		1,000	1,500	4,365	-	(20)	4,080	(4,100)	-100%	4,365
Vote 5 - Corporate Services		-	13,200	25,700	-	389	16,934	(16,545)	-98%	25,700
Vote 6 - Infrastructure & Engineering Unit - Rate & General		9,111	16,100	22,170	7,684	12,011	13,022	(1,011)	-8%	22,170
Vote 7 - Metro Water Service		902	2,000	5,000	1,291	1,378	-	1,378	#DIV/0!	5,000
Vote 8 - Sanitation - Metro		-	2,000	5,000	673	675	5,000	(4,325)	-86%	5,000
Vote 9 - Electricity & Energy		12,615	7,730	10,240	-	6,580	5,553	1,027	18%	10,240
Vote 10 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 11 - Safety & Security		3,455	20,231	19,731	1,924	4,633	8,611	(3,978)	-46%	19,731
Vote 12 - Mandela Bay Stadium		-	-	-	-	-	-	-	-	-
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		3,544	10,500	10,500	-	649	4,500	(3,851)	-86%	10,500
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	42,201	130,761	160,456	12,090	31,042	108,422	(77,380)	-71%	160,456
Total Capital Expenditure		1,643,457	1,740,079	2,063,593	142,459	889,026	1,306,907	(417,881)	-32%	2,063,593
Capital Expenditure - Functional Classification										
Governance and administration		52,022	93,774	139,828	8,932	24,433	75,784	(51,351)	-68%	139,828
Executive and council		-	-	-	-	-	(6)	6	-100%	-
Finance and administration		52,022	93,774	139,828	8,932	24,433	75,791	(51,358)	-68%	139,828
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		258,318	156,801	183,978	7,024	54,858	137,587	(82,729)	-60%	183,978
Community and social services		6,906	36,117	37,567	1,679	13,414	28,229	(14,815)	-52%	37,567
Sport and recreation		13,896	59,070	86,871	3,390	37,063	59,587	(22,524)	-38%	86,871
Public safety		15,636	15,815	13,740	1,956	4,381	4,259	122	3%	13,740
Housing		220,989	45,000	45,000	-	-	45,211	(45,211)	-100%	45,000
Health		891	800	800	-	-	300	(300)	-100%	800
Economic and environmental services		534,337	562,343	599,113	45,954	253,966	356,867	(102,901)	-29%	599,113
Planning and development		8,038	53,722	75,027	2,566	30,836	22,772	8,064	35%	75,027
Road transport		458,532	506,621	522,836	43,388	221,984	332,723	(110,739)	-33%	522,836
Environmental protection		67,767	2,000	1,250	-	1,146	1,372	(227)	-17%	1,250
Trading services		798,780	927,161	1,140,128	80,065	555,286	736,122	(180,836)	-25%	1,140,128
Energy sources		313,748	236,673	231,080	12,433	125,988	170,723	(44,735)	-26%	231,080
Water management		256,306	290,515	551,011	37,750	246,607	299,187	(52,580)	-18%	551,011
Waste water management		209,647	386,973	345,037	28,975	180,773	257,254	(76,480)	-30%	345,037
Waste management		19,080	13,000	13,000	907	1,919	8,959	(7,040)	-79%	13,000
Other		-	-	547	483	483	547	(64)	-12%	547
Total Capital Expenditure - Functional Classification	3	1,643,457	1,740,079	2,063,593	142,459	889,026	1,306,907	(417,881)	-32%	2,063,593
Funded by:										
National Government		1,114,353	977,575	1,252,980	78,549	503,966	751,918	(247,952)	-33%	1,252,980
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		243,458	159,940	168,712	12,207	51,946	39,997	11,949	30%	168,712
Transfers recognised - capital		1,357,812	1,137,515	1,421,692	90,756	555,912	791,915	(236,003)	-30%	1,421,692
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	148,290	148,290	6,643	83,096	114,059	(30,963)	-27%	148,290
Internally generated funds		285,645	454,274	493,611	45,060	250,018	400,933	(150,915)	-38%	493,611
Total Capital Funding		1,643,457	1,740,079	2,063,593	142,459	889,026	1,306,907	(417,881)	-32%	2,063,593

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Budget & Treasury 1.1 - [Name of sub-vote]	1	4,156 4,156	9,243 9,243	22,743 22,743	100 100	612 612	7,446 7,446	(6,834) (6,834)	-92% -92%	22,743 22,743
Vote 2 - Public Health 2.1 - [Name of sub-vote]		77,216 77,216	41,487 41,487	43,758 43,758	3,820 3,820	27,166 27,166	42,020 42,020	(14,854) (14,854)	-35% -35%	43,758 43,758
Vote 3 - Human Settlements 3.1 - [Name of sub-vote]		220,989 220,989	183,457 183,457	179,722 179,722	1,305 1,305	67,082 67,082	121,122 121,122	(54,039) (54,039)	-45% -45%	179,722 179,722
Vote 4 - Economic Development, Tourism & Agriculture 4.1 - [Name of sub-vote]		1,325 1,325	52,222 52,222	72,308 72,308	3,049 3,049	32,795 32,795	21,794 21,794	11,002 11,002	50% 50%	72,308 72,308
Vote 5 - Corporate Services 5.1 - [Name of sub-vote]		41,446 41,446	28,950 28,950	26,515 26,515	22 22	2,067 2,067	18,763 18,763	(16,696) (16,696)	-89% -89%	26,515 26,515
Vote 6 - Infrastructure & Engineering Unit - Rate & General 6.1 - [Name of sub-vote]		447,421 447,421	448,954 448,954	496,023 496,023	46,137 46,137	212,030 212,030	298,157 298,157	(86,128) (86,128)	-29% -29%	496,023 496,023
Vote 7 - Metro Water Service 7.1 - [Name of sub-vote]		255,403 255,403	263,100 263,100	519,535 519,535	37,574 37,574	238,498 238,498	280,528 280,528	(42,030) (42,030)	-15% -15%	519,535 519,535
Vote 8 - Sanitation - Metro 8.1 - [Name of sub-vote]		209,647 209,647	278,854 278,854	247,559 247,559	22,290 22,290	138,074 138,074	197,498 197,498	(59,424) (59,424)	-30% -30%	247,559 247,559

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Electricity & Energy		301,133	236,443	228,590	12,599	120,206	169,556	(49,350)	-29%	228,590
9.1 - [Name of sub-vote]		301,133	236,443	228,590	12,599	120,206	169,556	(49,350)	-29%	228,590
Vote 10 - Executive & Council		6,419	10,743	4,632	1,494	3,001	2,338	663	28%	4,632
10.1 - [Name of sub-vote]		6,419	10,743	4,632	1,494	3,001	2,338	663	28%	4,632
Vote 11 - Safety & Security		12,181	4,865	5,290	74	896	2,725	(1,829)	-67%	5,290
11.1 - [Name of sub-vote]		12,181	4,865	5,290	74	896	2,725	(1,829)	-67%	5,290
Vote 12 - Mandela Bay Stadium		-	13,000	13,000	-	-	5,000	(5,000)	-100%	13,000
12.1 - [Name of sub-vote]		-	13,000	13,000	-	-	5,000	(5,000)	-100%	13,000
Vote 13 - Special Projects and Programmes		6,662	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		6,662	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		17,258	38,000	43,462	1,906	15,557	31,538	(15,981)	-51%	43,462
14.1 - [Name of sub-vote]		17,258	38,000	43,462	1,906	15,557	31,538	(15,981)	-51%	43,462
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1,601,256	1,609,318	1,903,137	130,369	857,984	1,198,485	(340,501)	-28%	1,903,137

NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		249,811	201,000	201,000	81,743	201,000
Call investment deposits		2,374,802	2,165,608	2,363,825	3,507,017	2,363,825
Consumer debtors		1,316,134	1,475,210	1,555,004	1,449,610	1,555,004
Other debtors		825,878	480,635	480,635	432,108	480,635
Current portion of long-term receivables			0	0	0	0
Inventory		180,165	205,782	205,782	175,438	205,782
Total current assets		4,946,791	4,528,235	4,806,245	5,645,917	4,806,245
Non current assets						
Long-term receivables		77,605	67,262	67,262	95,585	67,262
Investments				-		-
Investment property		220,380	197,280	197,280	220,380	197,280
Investments in Associate				-		-
Property, plant and equipment		16,695,730	16,828,351	17,240,355	16,759,740	17,240,355
Agricultural				-		-
Biological				-		-
Intangible		442,651	61,137	61,137	446,585	61,137
Other non-current assets				-		-
Total non current assets		17,436,365	17,154,030	17,566,034	17,522,289	17,566,034
TOTAL ASSETS		22,383,157	21,682,265	22,372,279	23,168,206	22,372,279
LIABILITIES						
Current liabilities						
Bank overdraft				-		-
Borrowing		79,760	93,170	93,170	79,760	93,170
Consumer deposits		148,637	139,221	139,221	148,637	139,221
Trade and other payables		2,305,064	2,157,729	2,332,583	2,562,697	2,332,583
Provisions		219,201	256,450	256,450	249,236	256,450
Total current liabilities		2,752,662	2,646,570	2,821,423	3,040,330	2,821,423
Non current liabilities						
Borrowing		1,209,505	1,203,438	1,351,727	1,208,011	1,351,727
Provisions		2,478,542	2,518,343	2,478,542	2,478,542	2,478,542
Total non current liabilities		3,688,047	3,721,780	3,830,269	3,686,553	3,830,269
TOTAL LIABILITIES		6,440,710	6,368,350	6,651,692	6,726,883	6,651,692
NET ASSETS	2	15,942,447	15,313,915	15,720,587	16,441,323	15,720,587
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15,603,783	14,701,631	15,105,845	15,826,580	15,105,845
Reserves		338,664	612,284	614,743	614,743	614,743
TOTAL COMMUNITY WEALTH/EQUITY	2	15,942,447	15,313,915	15,720,587	16,441,323	15,720,587

NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,763,236	2,069,035	2,069,035	126,102	1,634,921	1,748,827	(113,907)	-7%	2,069,035
Service charges		4,797,236	5,195,393	5,195,393	418,747	4,214,935	4,372,976	(158,042)	-4%	5,195,393
Other revenue		198,969	310,241	319,507	80,297	1,075,729	808,351	267,377	33%	319,507
Government - operating		1,578,577	1,755,820	1,780,072	7,562	1,386,865	1,427,112	(40,247)	-3%	1,780,072
Government - capital		1,654,509	1,546,170	1,794,753	-	1,854,492	894,687	959,804	107%	1,794,753
Interest		155,649	106,592	105,901	15,017	148,309	129,698	18,611	14%	105,901
Dividends		123	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(7,097,505)	(8,729,826)	(9,113,185)	(750,607)	(7,917,807)	(7,941,033)	(23,225)	0%	(9,113,185)
Finance charges		(146,735)	(142,392)	(142,392)	(19,615)	(116,122)	(116,122)	(0)	0%	(142,392)
Transfers and Grants		(83,300)	(87,446)	(94,629)	(1,674)	(77,735)	(87,725)	(9,990)	11%	(94,629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,820,760	2,023,586	1,914,455	(124,171)	2,203,585	1,236,772	(966,812)	-78%	1,914,455
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(3,203)	(3,203)	-	-	-	-	-	(3,203)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(1,742,981)	(1,728,084)	(2,043,139)	(112,737)	(1,092,972)	1,341,900	2,434,872	181%	(1,728,084)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,742,981)	(1,731,287)	(2,046,342)	(112,737)	(1,092,972)	1,341,900	2,434,872	181%	(1,731,287)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	148,290	148,290	-	-	-	-	-	148,290
Increase (decrease) in consumer deposits		-	7,880	10,000	-	-	6,500	(6,500)	-100%	10,000
Payments										
Repayment of borrowing		(86,407)	(83,306)	(83,324)	(8,037)	(71,728)	(71,728)	(0)	0%	(83,324)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(86,407)	72,864	74,966	(8,037)	(71,728)	(65,228)	6,500	-10%	74,966
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		1,630,374	2,001,445	2,621,746		2,549,876	2,621,746			2,549,876
Cash/cash equivalents at month/year end:		2,621,746	2,366,608	2,564,825		3,588,760	5,135,190			2,808,010

NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M10 April

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

NMA Nelson Mandela Bay - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	9.3%	8.4%	1.3%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.5%	7.2%	9.3%	7.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.5%	22.6%	24.0%	23.4%	24.0%
Gearing	Long Term Borrowing/ Funds & Reserves		357.1%	196.5%	219.9%	196.5%	219.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	179.7%	171.1%	170.3%	185.7%	170.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		95.3%	89.4%	90.9%	118.0%	90.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.3%	19.5%	20.3%	24.5%	20.3%
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))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.4%	31.6%	31.8%	29.5%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.4%	9.3%	8.5%	1.3%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NMA Nelson Mandela Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	146,124	76,063	70,971	37,259	35,865	33,625	189,481	598,319	1,187,707	894,549	7,948	923,678
Trade and Other Receivables from Exchange Transactions - Electricity	1300	235,197	39,403	20,569	8,936	6,791	5,267	24,307	422,271	762,741	467,572	349	519,424
Receivables from Non-exchange Transactions - Property Rates	1400	486,113	35,778	29,049	55,538	28,874	14,094	70,388	342,335	1,062,169	511,230	279	834,495
Receivables from Exchange Transactions - Waste Water Management	1500	70,529	29,455	25,470	12,486	12,178	10,492	49,305	219,889	429,805	304,351	2,102	326,781
Receivables from Exchange Transactions - Waste Management	1600	35,166	10,624	11,071	6,984	7,010	7,254	31,710	149,542	259,362	202,501	157	218,259
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,489	754	1,224	552	532	516	3,307	18,476	26,850	23,383		27,335
Interest on Arrear Debtor Accounts	1810	25,767	22,250	29,825	19,615	19,010	18,767	104,238	522,289	761,761	683,919	606	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	20,225	5,925	6,569	1,844	2,967	4,372	21,364	256,119	319,385	286,666	98	
Total By Income Source	2000	1,020,610	220,251	194,749	143,214	113,228	94,388	494,100	2,529,240	4,809,781	3,374,170	11,538	2,849,972
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	24,408	11,394	12,088	2,836	2,213	1,171	19,812	69,662	143,585	95,694		
Commercial	2300	452,124	72,604	52,521	43,939	22,647	18,441	89,288	724,969	1,476,533	899,283		
Households	2400	544,078	136,253	130,141	96,440	88,368	74,776	385,000	1,734,609	3,189,664	2,379,193	11,538	2,849,972
Other	2500									-	-		
Total By Customer Group	2600	1,020,610	220,251	194,749	143,214	113,228	94,388	494,100	2,529,240	4,809,781	3,374,170	11,538	2,849,972

NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300	38,347								38,347
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	47,522	12,726	5,465	5,436					71,150
Auditor General	0800	1,858								1,858
Other	0900									-
Total By Customer Type	1000	87,727	12,726	5,465	5,436	-	-	-	-	111,355

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

NMA Nelson Mandela Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1,361,748	1,393,026	162	1,389,837	1,160,855	228,227	19.7%	1,393,026
Local Government Equitable Share			939,530	939,530		939,530	782,942	156,588	20.0%	939,530
EPWP Incentive			6,711	6,711		6,711	5,593			6,711
Public Transport Network Operations			-	-		-	-			-
Finance Management			1,000	1,000		1,000	833			1,000
Infrastructure Skills Development			11,834	11,834		11,834	9,862			11,834
Urban Settlements Development	3		27,170	58,581		58,581	48,817	9,763	20.0%	58,581
LGSETA			4,709	4,709		3,540	3,925	(385)	-9.8%	4,709
Public Transport Network Operations			97,228	78,082		78,082	65,068	13,014	20.0%	78,082
Fuel Levy			273,566	289,576		289,576	241,313	48,263	20.0%	289,576
Intergrated City Development				3,003			2,503			3,003
Other transfers and grants [insert description]					162	983		983	#DIV/0!	
Provincial Government:		-	382,236	382,236	7,400	27,385	318,530	(290,994)	-91.4%	382,236
Sport and Recreation			15,000	15,000		15,870	12,500	3,370	27.0%	15,000
Health subsidy			181	181		-	151			181
Housing			366,262	366,262		-	305,218	(305,218)	-100.0%	366,262
DRPW(Maintenance of Roads)	4				7,238	10,703	-	10,703	#DIV/0!	
Marine and Coastal Management			793	793	163	813	661	152	23.0%	793
Other transfers and grants [insert description]						-	-	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	11,836	4,810	-	41,138	4,008	37,130	926.3%	4,810
KFW (MBDA)			11,836	4,810		41,138	4,008	37,130	926.3%	4,810
								-		
Total Operating Transfers and Grants	5	-	1,755,820	1,780,072	7,562	1,458,360	1,483,393	(25,637)	-1.7%	1,780,072
Capital Transfers and Grants										
National Government:		-	1,474,211	1,740,888	-	1,848,512	1,450,740	48,779	3.4%	1,740,888
Public Transport and Systems			207,714	226,860		197,453	189,050	8,403	4.4%	226,860
Neighbourhood Development Partnership			-	-		-	-			-
Urban Settlements Development			878,494	847,083		1,047,083	705,903			847,083
Intergrated National Electrification			25,648	19,503		19,503	16,253			19,503
Intergrated City Development			12,355	9,352		12,355	7,793			9,352
Fuel Levy			350,000	333,990		333,990	278,325	55,665	20.0%	333,990
Smart Grid Electrification			-	-		4,727	-	4,727	#DIV/0!	-
Drought Relief (20182604)			-	304,100		233,400	253,417	(20,017)	-7.9%	304,100
Municipal Disaster Recovery (20190046 + 20190047)										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	71,959	53,865	-	5,980	44,888	(38,908)	-86.7%	53,865
Public Contributions and Donations			52,000	52,000		-	43,333	(43,333)	-100.0%	52,000
SARS				-			-			-
MBDA (kfW)			19,959	-		5,980	-			-
European Union				1,865			1,554			1,865
								-		
Total Capital Transfers and Grants	5	-	1,546,170	1,794,753	-	1,854,492	1,495,628	9,871	0.7%	1,794,753
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	3,301,990	3,574,826	7,562	3,312,852	2,979,021	(15,766)	-0.5%	3,574,826

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	1,361,748	1,393,026	257,338	1,260,775	1,160,855	102,422	8.8%	1,393,026
Local Government Equitable Share			939,530	939,530	234,882	880,284	782,942	97,342	12.4%	939,530
EPWP Incentive			6,711	6,711	630	3,837	5,593	(1,755)	-31.4%	6,711
Public Transport Network Operations							–	–		
Finance Management			1,000	1,000	165	718	833	(115)	-13.8%	1,000
Infrastructure Skills Development			11,834	11,834	4,468	12,419	9,862	2,558	25.9%	11,834
Urban Settlements Development			27,170	58,581	9,207	37,856	48,817	(10,962)	-22.5%	58,581
LGSETA			4,709	4,709	307	1,441	3,925	(2,484)	-63.3%	4,709
Public Transport Network Operations			97,228	78,082	7,678	34,644	65,068	(30,424)	-46.8%	78,082
Fuel Levy			273,566	289,576		289,576	241,313	48,263	20.0%	289,576
Intergrated City Development			–	3,003			2,503	–		3,003
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	383,080	382,236	458	1,621	318,530	(316,908)	-99.5%	382,236
Sport and Recreation			15,000	15,000		–	12,500	(12,500)	-100.0%	15,000
Housing			181	181		–	151	(151)	-100.0%	181
DRPW(Maintenance of Roads)			366,262	366,262		–	305,218	(305,218)	-100.0%	366,262
Marine and Coastal Management			793	793	38	397	661	(264)	-39.9%	793
Other transfers and grants [insert description]			845		420	1,225	–	1,225	#DIV/0!	
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	11,836	4,810	–	–	4,008	(4,008)	-100.0%	4,810
<i>KFW (MBDA)</i>			11,836	4,810		–	4,008	(4,008)	-100.0%	4,810
Total operating expenditure of Transfers and Grants:		–	1,756,665	1,780,072	257,795	1,262,396	1,483,393	(218,494)	-14.7%	1,780,072
Capital expenditure of Transfers and Grants										
National Government:		–	1,474,211	1,740,888	134,072	691,001	1,450,740	(530,730)	-36.6%	1,740,888
Public Transport and Systems			207,714	226,860	7,595	59,247	189,050	(129,803)	-68.7%	226,860
Neighbourhood Development Partnership			–	–			–	–		–
Urban Settlements Development			878,494	847,083	80,173	457,326	705,903	(248,577)	-35.2%	847,083
Intergrated National Electrification			25,648	19,503	845	16,694	16,253	442	2.7%	19,503
Intergrated City Development			12,355	9,352	1,494	2,842	7,793	(4,951)	-63.5%	9,352
Fuel Levy			350,000	333,990	32,596	130,485	278,325	(147,841)	-53.1%	333,990
Drought Relief			–	304,100	11,368	24,408	253,417	–		304,100
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	71,959	53,865	2,321	23,557	44,888	(21,331)	-47.5%	53,865
<i>Public Contributions and Donations</i>			52,000	52,000	2,321	23,557	43,333	(19,776)	-45.6%	52,000
<i>SARS + MBDA (kFw)</i>			19,959	–		–	–	–		–
<i>European Union</i>			–	1,865			1,554	–		1,865
Total capital expenditure of Transfers and Grants		–	1,546,170	1,794,753	136,393	714,558	1,495,628	(552,061)	-36.9%	1,794,753
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	3,302,835	3,574,826	394,188	1,976,954	2,979,021	(770,556)	-25.9%	3,574,826

NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Public Transport Network Operations					-	
Finance Management					-	
Infrastructure Skills Development					-	
Urban Settlements Development					-	
LGSETA					-	
Public Transport Network Operations					-	
Fuel Levy					-	
Intergrated City Development					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Housing					-	
DRPW(Maintenance of Roads)					-	
Marine and Coastal Management					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
KFW (MBDA)					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Public Transport and Systems					-	
Neighbourhood Development Partnership					-	
Urban Settlements Development					-	
Intergrated National Electrification					-	
Intergrated City Development					-	
Fuel Levy					-	
Smart Grid Electrification					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
Public Contributions and Donations					-	
SARS					-	
MBDA (kfW)					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NMA Nelson Mandela Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		65,951	68,882	69,415	5,709	57,612	54,716	2,896	5%	69,415
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		4,884	4,111	4,954	405	4,075	3,905	170	4%	4,954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		430	458	374	314	324	295	29	10%	374
Sub Total - Councillors		71,265	73,451	74,743	6,427	62,011	58,915	3,096	5%	74,743
% increase	4		3.1%	4.9%						4.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		15,778	22,958	19,489	862	11,714	14,905	(3,191)	-21%	19,489
Pension and UIF Contributions		12	18	18	1	10	14	(4)	-28%	18
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		145	3,192	2,942	-	-	2,250	(2,250)	-100%	2,942
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		15,935	26,168	22,449	862	11,724	17,169	(5,444)	-32%	22,449
% increase	4		64.2%	40.9%						40.9%
Other Municipal Staff										
Basic Salaries and Wages		1,620,915	2,178,263	2,185,996	143,954	1,523,157	1,671,833	(148,676)	-9%	2,185,996
Pension and UIF Contributions		280,596	306,918	315,517	25,955	262,075	241,305	20,770	9%	315,517
Medical Aid Contributions		158,405	164,105	165,727	14,586	140,739	126,747	13,992	11%	165,727
Overtime		154,725	137,431	146,440	20,992	156,547	111,996	44,551	40%	146,440
Performance Bonus		32,687	34,930	32,072	2,799	25,796	24,528	1,268	5%	32,072
Motor Vehicle Allowance		76,071	96,731	78,516	6,489	64,158	60,049	4,109	7%	78,516
Cellphone Allowance		9	26	9	1	8	7	1	9%	9
Housing Allowances		11,665	12,752	12,253	1,044	10,221	9,371	850	9%	12,253
Other benefits and allowances		96,468	87,674	96,497	9,332	84,084	73,800	10,283	14%	96,497
Payments in lieu of leave		18,063	25,850	25,850	-	19,770	(19,770)	(19,770)	-100%	25,850
Long service awards		136,990	89,937	95,071	7,728	78,647	72,710	5,937	8%	95,071
Post-retirement benefit obligations		179,620	80,823	80,823	-	-	61,813	(61,813)	-100%	80,823
Sub Total - Other Municipal Staff		2,766,215	3,215,442	3,234,773	232,881	2,345,432	2,473,929	(128,497)	-5%	3,234,773
% increase	4		16.2%	16.9%						16.9%
Total Parent Municipality		2,853,415	3,315,060	3,331,965	240,171	2,419,168	2,550,014	(130,846)	-5%	3,331,965
Unpaid salary, allowances & benefits in arrears:										
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		-	200	943	53	537	721	(184)	-25%	943
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	200	943	53	537	721	(184)	-25%	943
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages		-	11,944	12,694	1,000	8,976	9,708	(733)	-8%	12,694
Pension and UIF Contributions		-	1,245	1,245	99	947	952	(5)	-1%	1,245
Medical Aid Contributions		-	716	716	57	545	548	(3)	-1%	716
Overtime		-	-	-	-	18	-	18	#DIV/0!	-
Performance Bonus		-	3,490	3,490	278	2,655	2,669	(14)	-1%	3,490
Motor Vehicle Allowance		-	110	110	9	84	84	(0)	-1%	110
Cellphone Allowance		-	88	88	7	67	68	(0)	-1%	88
Housing Allowances		-	-	-	-	556	-	556	#DIV/0!	-
Other benefits and allowances		-	-	-	0	3	-	3	#DIV/0!	-
Payments in lieu of leave		-	4	4	-	-	3	(3)	-100%	4
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	17,598	18,348	1,450	13,851	14,033	(181)	-1%	18,348
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages		-	10,632	11,382	847	8,089	8,705	(616)	-7%	11,382
Pension and UIF Contributions		-	1,174	1,174	94	893	898	(5)	-1%	1,174
Medical Aid Contributions		-	1,280	1,280	102	974	979	(5)	-1%	1,280
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	213	17	162	163	(1)	-1%	213
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	13,300	14,050	1,059	10,118	10,745	(627)	-6%	14,050
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities		-	31,098	33,341	2,562	24,507	25,499	(992)	-4%	33,341
TOTAL SALARY, ALLOWANCES & BENEFITS		2,853,415	3,346,158	3,365,306	242,733	2,443,675	2,575,512	(131,838)	-5%	3,365,306
% increase	4		17.3%	17.9%						17.9%
TOTAL MANAGERS AND STAFF		2,782,150	3,272,508	3,289,620	236,253	2,381,126	2,515,876	(134,750)	-5%	3,289,620

NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		147,980	234,905	164,618	212,198	153,240	147,912	132,612	150,706	164,648	126,102	171,695	262,419	2,069,035	2,226,313	2,383,467
Service charges - electricity revenue		292,242	308,448	368,740	416,084	293,051	267,971	299,355	250,293	288,966	271,207	298,920	411,182	3,766,457	4,032,297	4,294,390
Service charges - water revenue		48,531	69,368	71,491	78,897	55,748	50,485	48,009	52,791	55,411	94,176	60,225	26,936	712,069	783,820	858,283
Service charges - sanitation revenue		34,309	42,031	44,964	52,511	36,803	22,041	34,944	31,505	17,715	38,709	20,100	61,301	436,934	480,960	526,652
Service charges - refuse		19,634	14,372	17,181	19,421	13,654	19,534	17,579	20,409	21,699	14,656	22,928	78,867	279,933	308,082	337,287
Service charges - other																
Rental of facilities and equipment		2,981	3,032	2,990	2,950	2,949	2,954	2,941	2,958	2,963	2,829	2,860	2,822	35,229	38,206	41,218
Interest earned - external investments		26,157	16,617	14,595	14,028	13,486	11,586	12,087	11,782	12,952	15,017	8,969	(50,686)	106,592	112,297	118,952
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		3,271	3,260	3,315	3,303	3,394	3,440	3,509	3,709	3,799	3,731	3,766	3,503	42,000	47,000	52,000
Licences and permits		2,437	2,273	2,237	2,274	2,213	2,513	2,318	2,389	2,358	2,292	2,373	2,357	28,034	29,723	31,662
Agency services		240	240	240	240	240	240	240	240	240	240	240	252	2,892	3,066	3,250
Transfer receipts - operating		467,174	94,029	-	118,979	4,287	284,597	31,571	256,797	1,132,001	7,592	98,483	(739,690)	1,755,820	1,871,356	2,060,698
Other revenue		112,225	81,712	136,221	98,207	96,884	131,254	85,256	85,370	87,030	71,205	14,575	(797,853)	202,086	219,568	236,963
Cash Receipts by Source		1,157,182	870,286	826,592	1,019,092	675,951	944,527	670,420	868,950	1,789,782	647,755	705,133	(738,589)	9,437,080	10,152,688	10,944,821
Other Cash Flows by Source																
Transfer receipts - capital		239,255	125,844	-	(116,666)	299,254	7,000	51,929	4,727	233,400		110,000	591,427	1,546,170	1,629,685	1,687,940
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing													148,290	148,290	286,370	235,943
Increase in consumer deposits												1,700	6,180	7,880	8,353	8,854
Receipt of non-current debtors																
Receipt of non-current receivables													(3,203)	(3,203)	(3,027)	(3,163)
Change in non-current investments																
Total Cash Receipts by Source		1,396,437	996,130	826,592	902,425	975,205	951,527	722,349	873,677	2,023,182	647,755	816,833	4,105	11,136,217	12,074,068	12,874,394
Cash Payments by Type																
Employee related costs		241,024	230,752	255,747	243,210	319,845	245,027	239,206	246,292	282,813	202,254	261,053	502,837	3,270,060	3,571,659	3,913,389
Remuneration of councillors		5,816	6,208	4,655	5,433	6,214	5,400	6,529	5,881	6,614	4,902	6,132	9,667	73,451	79,013	86,439
Interest paid		28,512			20,176	20,242		27,577			19,615	17,029	9,242	142,392	174,724	198,529
Bulk purchases - Electricity		385,652	433,168	437,504	253,036	267,543	250,782	217,276	251,137	243,210	254,623	223,097	(199,716)	3,017,312	3,239,632	3,335,328
Bulk purchases - Water & Sewer		10,073	11,215		24,284		14,772	11,382		11,491	12,214	12,729	36,419	144,578	153,376	162,769
Other materials		88,131	74,475	93,101	77,315	48,343	69,464	27,081	25,861	17,430	84,607	30,354	(427,173)	208,990	211,477	223,971
Contracted services		202		87				215	1,492	98,564		104,349	1,112,229	1,317,139	1,437,550	1,529,318
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		2,197		20,524	4,783	(2,315)	16,542	12,248	7,466	14,615	1,674	1,685	8,025	87,446	80,551	82,111
General expenses		403,327	154,556	91,998	144,032	115,150	190,284	119,817	110,774	36,341	192,008	76,509	(936,499)	698,297	706,216	743,092
Cash Payments by Type		1,164,934	910,373	903,617	772,268	775,022	792,272	661,333	648,903	711,078	771,896	732,937	115,031	8,959,664	9,654,198	10,274,946
Other Cash Flows/Payments by Type																
Capital assets		320,794	115,091	76,578	69,688	82,222	88,595	86,691	54,091	86,484	112,737	136,584	498,530	1,728,084	1,923,690	1,956,170
Repayment of borrowing		23,872			7,476	7,537		24,807			8,037	8,032	3,545	83,306	100,016	117,110
Other Cash Flows/Payments																
Total Cash Payments by Type		1,509,600	1,025,464	980,195	849,432	864,781	880,868	772,831	702,994	797,561	892,670	877,553	617,106	10,771,054	11,677,904	12,348,226
NET INCREASE/(DECREASE) IN CASH HELD		(113,163)	(29,334)	(153,602)	52,993	110,424	70,659	(50,481)	170,683	1,225,620	(244,915)	(60,720)	(613,001)	365,163	396,164	526,169
Cash/cash equivalents at the month/year beginning:		2,549,876	2,436,713	2,407,380	2,253,777	2,306,770	2,417,194	2,487,854	2,437,372	2,608,055	3,833,675	3,588,760	3,528,040	2,549,876	2,915,040	3,311,203
Cash/cash equivalents at the month/year end:		2,436,713	2,407,380	2,253,777	2,306,770	2,417,194	2,487,854	2,437,372	2,608,055	3,833,675	3,588,760	3,528,040	2,915,040	2,915,040	3,311,203	3,837,372

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		2,007,605	2,177,931	2,177,931	170,270	1,757,087	1,711,207	45,880	3%	2,177,931
Service charges - electricity revenue		3,483,009	3,964,692	3,964,692	428,176	3,130,377	3,169,263	(38,886)	-1%	3,964,692
Service charges - water revenue		1,074,112	749,547	749,547	23,829	664,919	600,764	64,155	11%	749,547
Service charges - sanitation revenue		457,144	459,930	459,930	55,277	439,675	380,978	58,697	15%	459,930
Service charges - refuse revenue		167,801	294,667	294,667	15,781	155,762	210,276	(54,514)	-26%	294,667
Service charges - other		-	200	943	-	202	157	45	28%	943
Rental of facilities and equipment		22,472	37,118	37,208	2,079	28,563	28,602	(38)	0%	37,208
Interest earned - external investments		155,484	106,592	105,901	55,869	156,938	86,848	70,090	81%	105,901
Interest earned - outstanding debtors		224,634	221,488	221,488	(22,691)	184,675	185,417	(743)	0%	221,488
Dividends received		123	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		213,071	303,735	288,772	5,489	72,458	188,489	(116,031)	-62%	288,772
Licences and permits		19,456	28,034	28,034	1,482	17,405	20,721	(3,316)	-16%	28,034
Agency services		2,774	2,892	2,892	270	2,604	2,332	272	12%	2,892
Transfers and subsidies		1,578,577	1,814,474	1,819,368	(34,966)	1,336,858	1,384,692	(47,835)	-3%	1,819,368
Other revenue		135,853	202,086	209,522	(7,812)	110,635	154,656	(44,021)	-28%	209,522
Gains on disposal of PPE		-	-	473	-	-	473	(473)	-100%	473
Total Revenue (excluding capital transfers and contributions)		9,542,116	10,363,386	10,361,367	693,053	8,058,158	8,124,877	(66,719)	-1%	10,361,367
Expenditure By Type										
Employee related costs		2,802,868	3,272,708	3,289,820	236,253	2,381,126	2,515,876	(134,750)	-5%	3,289,820
Remuneration of councillors		71,265	73,451	75,486	6,480	62,548	58,915	3,633	6%	75,486
Debt impairment		872,737	541,605	541,750	226,419	583,558	439,005	144,553	33%	541,750
Depreciation & asset impairment		280,095	817,712	738,535	52,978	632,493	601,974	30,520	5%	738,535
Finance charges		144,138	142,392	142,392	22,766	101,951	96,761	5,190	5%	142,392
Bulk purchases		3,014,543	3,181,932	3,204,776	248,609	2,611,852	2,571,106	40,745	2%	3,204,776
Other materials		131,725	191,819	205,737	9,411	117,760	147,216	(29,456)	-20%	205,737
Contracted services		1,041,442	1,369,473	1,413,980	180,560	724,763	974,559	(249,797)	-26%	1,413,980
Transfers and subsidies		31,589	89,038	83,451	106	54,987	112,004	(57,017)	-51%	83,451
Other expenditure		439,540	694,958	739,805	(35,175)	344,454	518,628	(174,175)	-34%	739,805
Loss on disposal of PPE		63	-	-	-	-	-	-	-	-
Total Expenditure		8,830,004	10,375,088	10,435,733	948,406	7,615,493	8,036,046	(420,553)	-5%	10,435,733
Surplus/(Deficit)		712,112	(11,702)	(74,366)	(255,353)	442,665	88,831	353,833	398%	(74,366)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,357,812	997,534	1,272,939	78,549	78,549	849,706	(771,157)	-91%	1,272,939
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	139,982	148,754	12,207	12,207	93,409	(81,202)	-87%	148,754
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,069,924	1,125,813	1,347,326	(164,597)	533,420	1,031,947	(498,526)	-48%	1,347,326
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,069,924	1,125,813	1,347,326	(164,597)	533,420	1,031,947	(498,526)	-48%	1,347,326

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>MBDA</i>		137,324	133,236		(24,867)	90,021	111,030	(21,009)	-19%	133,236
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	137,324	133,236	-	(24,867)	90,021	111,030	(21,009)	-19%	133,236
Expenditure By Municipal Entity										
<i>MBDA</i>		136,438	80,052		15,770	96,686	66,710	29,976	45%	80,052
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	136,438	80,052	-	15,770	96,686	66,710	29,976	45%	80,052
Surplus/ (Deficit) for the yr/period		885	53,184	-	(40,636)	(6,665)	44,320	8,967	20%	53,184
Capital Expenditure By Municipal Entity										
<i>MBDA</i>		31,460	52,222		2,566	30,240	43,727	(13,486)	-31%	52,222
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	31,460	52,222	-	2,566	30,240	43,727	(13,486)	-31%	52,222

NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		43,163		49,980	49,980	43,163	(6,817)	-15.8%	3%
August		86,401		32,073	82,052	129,565	47,512	36.7%	5%
September		160,650		93,006	175,059	290,215	115,156	39.7%	10%
October		125,765		81,124	256,182	415,980	159,797	38.4%	15%
November		178,507		100,721	356,903	594,486	237,583	40.0%	21%
December		150,388		114,080	470,984	744,874	273,890	36.8%	27%
January		100,194		94,066	565,050	845,068	280,018	33.1%	32%
February		153,141		80,391	645,441	998,209	352,769	35.3%	37%
March		202,616		101,126	746,567	1,200,826	454,258	37.8%	43%
April		140,936		142,459	889,026	1,341,761	452,735	33.7%	0
May		166,576				1,508,337	-		
June		231,742				1,740,079	-		
Total Capital expenditure	-	1,740,079	-	889,026					

NMA Nelson Mandela Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

R thousands	Description	Ref	Budget Year 2019/20										
			2017/18	2018/19		2019/20		YTD variance %	Full Year Forecast				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			YearTD Budget			
	Capital expenditure on new assets by Asset Class/Subclass												
	Infrastructure		487,842	455,885	698,725	93,776	753,762	443,440	191,000	43.1%	698,725		
	Roads Infrastructure		261,807	255,025	223,055	27,350	107,013	136,631	32,618	23.4%	223,055		
	Roads		254,055	259,475	201,339	24,699	89,714	128,730	29,016	22.5%	201,339		
	Road Structures		3,302	13,250	17,816	1,216	6,440	6,440	2,999	35.9%	17,816		
	Road Furniture		4,450	3,850	3,850	1,437	1,858	2,462	603	24.5%	3,850		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Storm water Infrastructure		26,952	26,950	20,222	2,439	10,440	12,959	2,480	18.2%	20,222		
	Channel Collection		5,247	1,000	200	--	1,046	100	(86)	-54.4%	200		
	Storm water Conveyance		21,715	27,956	19,972	2,439	9,394	12,770	3,376	26.4%	19,972		
	Attenuation		--	--	--	--	--	--	--	--	--		
	Electrical Infrastructure		44,763	45,300	49,259	1,570	20,147	31,460	11,315	36.0%	49,259		
	Power Plants		--	--	--	--	--	--	--	--	--		
	HV Substations		11,831	--	7,500	--	--	4,795	4,795	100.0%	7,500		
	HV Switching Station		--	--	--	--	--	--	--	--	--		
	HV Transmission Conductors		--	--	--	--	--	--	--	--	--		
	MV Substations		--	7,500	--	--	--	--	--	--	--		
	MV Switching Stations		--	--	--	--	--	--	--	--	--		
	MV Networks		32,832	15,500	16,400	820	4,868	9,846	4,978	59.0%	16,400		
	LV Networks		--	22,300	26,359	730	15,279	16,621	1,542	9.2%	26,359		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Water Supply Infrastructure		111,946	81,765	383,468	19,990	99,000	232,410	134,380	57.8%	383,468		
	Dams and Weirs		--	--	--	--	--	--	--	--	--		
	Boreholes		8,201	10,000	71,478	3,839	21,839	45,701	23,862	50.7%	71,478		
	Reservoirs		3,959	4,790	1,000	--	986	859	(340)	-34.0%	1,000		
	Pump Stations		--	--	--	--	--	--	--	--	--		
	Water Treatment Works		56,251	2,100	220,143	5,638	34,165	140,733	106,588	75.7%	220,143		
	Bulk Mains		28,300	31,975	22,376	673	10,028	14,307	4,278	29.9%	22,376		
	Distribution		16,630	33,000	48,200	10,944	21,912	31,692	9,191	6.0%	48,200		
	Distribution Points		--	--	--	--	--	--	--	--	--		
	PIV Stations		--	--	--	--	--	--	--	--	--		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Sanitation Infrastructure		42,072	70,208	40,242	2,093	16,732	25,730	8,998	35.0%	40,242		
	Pump Station		--	--	--	--	--	--	--	--	--		
	Retreatment		34,958	49,883	36,388	2,093	14,211	22,805	8,415	37.2%	36,388		
	Waste Water Treatment Works		1,062	20,324	4,854	--	2,331	3,104	772	24.9%	4,854		
	Outfall Sewers		--	--	--	--	--	--	--	--	--		
	Taker Facilities		6,401	--	--	--	190	--	(190)	#DIV/0!	--		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Solid Waste Infrastructure		--	--	400	--	--	--	--	--	400		
	Landfill Sites		--	--	400	--	--	--	--	--	400		
	Waste Transfer Stations		--	--	--	--	--	--	--	--	--		
	Waste Processing Facilities		--	--	--	--	--	--	--	--	--		
	Waste Drop-off Points		--	--	--	--	--	--	--	--	--		
	Waste Operator Facilities		--	--	--	--	--	--	--	--	--		
	Electricity Generation Facilities		--	--	--	--	--	--	--	--	--		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Rail Infrastructure		--	--	--	--	--	--	--	--	--		
	Rail Lines		--	--	--	--	--	--	--	--	--		
	Rail Structures		--	--	--	--	--	--	--	--	--		
	Rail Furniture		--	--	--	--	--	--	--	--	--		
	Channel Collection		--	--	--	--	--	--	--	--	--		
	Storm water Conveyance		--	--	--	--	--	--	--	--	--		
	Attenuation		--	--	--	--	--	--	--	--	--		
	MV Substations		--	--	--	--	--	--	--	--	--		
	LV Networks		--	--	--	--	--	--	--	--	--		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Coastal Infrastructure		--	--	--	--	--	--	--	--	--		
	Sea Pumps		--	--	--	--	--	--	--	--	--		
	Piers		--	--	--	--	--	--	--	--	--		
	Revetments		--	--	--	--	--	--	--	--	--		
	Promenades		--	--	--	--	--	--	--	--	--		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Information and Communication Infrastructure		302	3,900	2,000	--	1,279	1,279	1,279	100.0%	2,000		
	Data Centres		302	3,900	2,000	--	1,279	1,279	1,279	100.0%	2,000		
	Cable Layers		--	--	--	--	--	--	--	--	--		
	Distribution Layers		--	--	--	--	--	--	--	--	--		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Community Assets		22,302	87,899	58,693	4,611	27,688	49,936	22,248	44.0%	58,693		
	Community Facilities		14,815	71,253	80,281	4,611	18,113	42,718	24,604	57.9%	80,281		
	Halls		--	6,000	6,000	949	1,842	3,836	1,884	49.4%	6,000		
	Centres		3,953	6,000	743	--	--	--	--	--	743		
	Cinemas		--	--	--	--	--	--	--	--	--		
	Clinics/Care Centres		--	--	--	--	--	--	--	--	--		
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--		
	Testing Stations		--	--	--	--	--	--	--	--	--		
	Museums		--	--	900	--	--	--	--	--	900		
	Galleries		--	--	--	--	--	--	--	--	--		
	Theatres		--	--	--	--	--	--	--	--	--		
	Libraries		--	--	--	--	--	--	--	--	--		
	Cemeteries/Crematoria		9,802	6,217	6,217	191	1,877	3,915	2,088	52.8%	6,217		
	Police		--	--	--	--	--	--	--	--	--		
	Parks		--	--	--	--	--	--	--	--	--		
	Public Open Space		--	2,203	33,724	2,624	14,969	13,799	(909)	-2.2%	33,724		
	Nature Reserves		--	--	--	--	--	--	--	--	--		
	Public Abolition Facilities		--	--	290	246	246	180	(86)	-53.7%	290		
	Markets		--	--	--	--	--	--	--	--	--		
	Stalls		1,000	1,500	4,365	--	(20)	2,791	2,811	100.7%	4,365		
	Astroturf		--	--	--	--	--	--	--	--	--		
	Alpines		--	--	--	--	--	--	--	--	--		
	Taxi Rank/Bus Terminals		--	49,303	28,984	--	--	18,276	18,276	100.0%	28,984		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Sport and Recreation Facilities		7,787	16,596	12,300	--	9,555	7,088	(2,467)	-34.8%	12,300		
	Indoor Facilities		--	--	--	--	--	--	--	--	--		
	Outdoor Facilities		7,787	16,596	12,300	--	9,555	7,088	(2,467)	-34.8%	12,300		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Heritage assets		--	--	3,851	--	--	--	--	--	3,851		
	Monuments		--	--	--	--	--	--	--	--	--		
	Historic Buildings		--	--	3,851	--	--	--	--	--	3,851		
	Works of Art		--	--	--	--	--	--	--	--	--		
	Conservation Areas		--	--	--	--	--	--	--	--	--		
	Other Heritage		--	--	--	--	--	--	--	--	--		
	Investment properties		--	--	--	--	--	--	--	--	--		
	Revenue Generating		--	--	--	--	--	--	--	--	--		
	Unimproved Property		--	--	--	--	--	--	--	--	--		
	Non-revenue Generating		--	--	--	--	--	--	--	--	--		
	Unimproved Property		--	--	--	--	--	--	--	--	--		
	Other assets		29,771	54,900	89,424	896	6,878	39,894	32,016	82.0%	89,424		
	Operational Buildings		29,771	6,900	69,423	804	6,878	36,916	30,298	89.9%	69,423		
	Municipal Offices		29,400	4,500	11,881	--	7,660	7,660	100.0%	11,881			
	Pay/Equity Points		--	--	--	--	--	--	--	--	--		
	Building/Plant Offices		--	--	--	--	--	--	--	--	--		
	Workshops		--	--	--	--	--	--	--	--	--		
	Yards		--	--	--	--	--	--	--	--	--		
	Stores		--	--	--	--	--	--	--	--	--		
	Laboratories		--	--	--	--	--	--	--	--	--		
	Training Centres		1,400	--	791	6,866	895	(6,771)	-64.7%	791			
	Manufacturing Plant		--	--	--	--	--	--	--	--	--		
	Depots		281	1,000	44,461	12	12	28,400	28,400	100.0%	44,461		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Housing		--	48,000	12,992	--	--	1,918	1,918	100.0%	12,992		
	Staff Housing		--	--	--	--	--	--	--	--	--		
	Social Housing		--	48,000	12,992	--	--	1,918	1,918	100.0%	12,992		
	Capital Spares		--	--	--	--	--	--	--	--	--		
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--		
	Biological Assets		16,056	6,600	20,515	--	8,920	12,952	3,137	26.0%	20,515		
	Services		--	--	--	--	--	--	--	--	--		
	Licences and Rights		16,056	6,600	20,515								

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,388	11,384	8,798	-	3,861	11,115	7,254	65.3%	8,798
Community Facilities		1,565	11,384	6,798	-	2,083	9,836	7,753	78.8%	6,798
Halls		-	-	-	-	-	-	-	-	-
Centres		-	8,769	6,000	-	1,873	9,443	7,570	80.2%	6,000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,565	615	615	-	210	393	183	46.5%	615
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	2,000	-	-	-	-	-	-	-
Public Open Space		-	-	183	-	-	-	-	-	183
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		823	-	2,000	-	1,778	1,279	(499)	-39.0%	2,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		823	-	2,000	-	1,778	1,279	(499)	-39.0%	2,000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	303	-	-	-	-	-	303
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	303	-	-	-	-	-	303
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	500	500	-	171	320	149	46.5%	500
Operational Buildings		-	500	500	-	171	320	149	46.5%	500
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	500	500	-	171	320	149	46.5%	500
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	332,132	318,310	288,753	30,989	193,570	195,463	1,893	1.0%	288,753

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		19,883	19,226	23,276	1,223	10,521	19,396	8,875	45.8%	23,276
Community Facilities		12,369	11,760	13,077	720	6,208	10,897	4,689	43.0%	13,077
Halls		3,443	3,632	3,627	46	1,517	3,022	1,505	49.8%	3,627
Centres		63	693	693	-	-	578	578	100.0%	693
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		35	72	72	-	-	60	60	100.0%	72
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		554	695	745	-	190	620	430	69.3%	745
Galleries		315	213	213	-	10	178	168	94.5%	213
Theatres		-	-	-	-	-	-	-	-	-
Libraries		554	3,460	3,156	352	1,630	2,630	1,000	38.0%	3,156
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	95	95	-	9	79	70	88.7%	95
Parks		-	195	195	12	35	162	127	78.2%	195
Public Open Space		1,995	2,038	2,003	52	344	1,669	1,325	79.4%	2,003
Nature Reserves		3	12	25	-	1	21	20	95.8%	25
Public Ablution Facilities		2,159	-	803	35	726	669	(56)	-8.4%	803
Markets		3,248	750	1,450	224	1,747	1,208	(538)	-44.5%	1,450
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,314	7,466	10,199	503	4,313	8,499	4,186	49.3%	10,199
Indoor Facilities		6,623	6,485	8,774	373	3,721	7,312	3,590	49.1%	8,774
Outdoor Facilities		691	981	1,425	130	591	1,187	596	50.2%	1,425
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		685	638	1,302	451	624	1,085	461	42.5%	1,302
Monuments		161	318	318	14	146	265	119	44.8%	318
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		525	320	984	437	478	820	342	41.7%	984
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		14,533	34,326	30,797	10,477	19,607	25,664	6,057	23.6%	30,797
Operational Buildings		13,936	25,268	22,585	10,337	19,173	18,821	(353)	-1.9%	22,585
Municipal Offices		9,756	17,044	15,615	10,029	16,420	13,013	(3,407)	-26.2%	15,615
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		301	1,803	499	24	210	415	205	49.4%	499
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		18	-	-	-	-	-	-	-	-
Training Centres		-	26	31	-	10	26	16	62.9%	31
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		3,861	6,395	6,440	284	2,534	5,367	2,833	52.8%	6,440
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		597	9,058	8,212	140	434	6,843	6,410	93.7%	8,212
Staff Housing		244	726	726	-	34	605	571	94.3%	726
Social Housing		353	8,332	7,486	140	400	6,238	5,839	93.6%	7,486
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2,885	5,070	4,238	63	3,075	3,532	457	12.9%	4,238
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,885	5,070	4,238	63	3,075	3,532	457	12.9%	4,238
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,885	5,070	4,238	63	3,075	3,532	457	12.9%	4,238
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,698	13,974	13,086	80	2,006	10,905	8,899	81.6%	13,086
Computer Equipment		2,698	13,974	13,086	80	2,006	10,905	8,899	81.6%	13,086
Furniture and Office Equipment		725	1,474	1,308	14	281	1,090	809	74.2%	1,308
Furniture and Office Equipment		725	1,474	1,308	14	281	1,090	809	74.2%	1,308
Machinery and Equipment		15,421	38,790	42,206	3,060	16,150	35,172	19,022	54.1%	42,206
Machinery and Equipment		15,421	38,790	42,206	3,060	16,150	35,172	19,022	54.1%	42,206
Transport Assets		28,894	34,576	34,581	2,740	29,336	28,818	(519)	-1.8%	34,581
Transport Assets		28,894	34,576	34,581	2,740	29,336	28,818	(519)	-1.8%	34,581
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	334,924	463,178	460,219	32,739	299,953	383,516	83,563	21.8%	460,219

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		40,270	117,565	106,165	7,616	37,003	86,534	49,531	57.2%	106,165
Community Facilities		8,687	25,362	22,903	1,643	7,982	18,668	10,685	57.2%	22,903
Halls		2,451	7,156	6,462	464	2,252	5,267	3,015	57.2%	6,462
Centres		779	2,275	2,054	147	716	1,674	958	57.2%	2,054
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		1,026	2,996	2,706	194	943	2,205	1,262	57.2%	2,706
Fire/Ambulance Stations		1,095	3,196	2,886	207	1,006	2,352	1,346	57.2%	2,886
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,052	3,070	2,773	199	966	2,260	1,294	57.2%	2,773
Cemeteries/Crematoria		2,114	6,171	5,572	400	1,942	4,542	2,600	57.2%	5,572
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		171	498	450	32	157	367	210	57.2%	450
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		31,583	92,203	83,262	5,973	29,020	67,866	38,846	57.2%	83,262
Indoor Facilities		4,277	12,487	11,276	809	3,930	9,191	5,261	57.2%	11,276
Outdoor Facilities		27,306	79,716	71,986	5,164	25,090	58,675	33,585	57.2%	71,986
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		9,851	28,760	26,012	1,866	9,055	21,202	12,147	57.3%	26,012
Operational Buildings		8,127	23,726	21,466	1,540	7,471	17,497	10,026	57.3%	21,466
Municipal Offices		1,185	3,461	3,165	227	1,092	2,580	1,488	57.7%	3,165
Pay/Enquiry Points		5,862	17,113	15,454	1,109	5,386	12,596	7,210	57.2%	15,454
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		39	115	104	7	36	84	48	57.2%	104
Stores		-	-	-	-	-	-	-	-	-
Laboratories		1,041	3,038	2,743	197	956	2,236	1,280	57.2%	2,743
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,724	5,034	4,546	326	1,584	3,705	2,121	57.2%	4,546
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,724	5,034	4,546	326	1,584	3,705	2,121	57.2%	4,546
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7,035	20,537	18,577	1,333	6,466	15,142	8,676	57.3%	18,577
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7,035	20,537	18,577	1,333	6,466	15,142	8,676	57.3%	18,577
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		6,941	20,264	18,305	1,313	6,378	14,920	8,542	57.3%	18,305
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		93	273	273	20	88	222	135	60.5%	273
Computer Equipment		54	156	156	11	50	128	77	60.5%	156
Computer Equipment		54	156	156	11	50	128	77	60.5%	156
Furniture and Office Equipment		3,924	11,457	10,365	744	3,607	8,449	4,841	57.3%	10,365
Furniture and Office Equipment		3,924	11,457	10,365	744	3,607	8,449	4,841	57.3%	10,365
Machinery and Equipment		8,733	25,494	23,033	1,652	8,025	18,774	10,749	57.3%	23,033
Machinery and Equipment		8,733	25,494	23,033	1,652	8,025	18,774	10,749	57.3%	23,033
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	280,095	817,712	738,535	52,978	257,376	601,974	344,598	57.2%	738,535

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10

Description	Ref	Budget Year 2018/19								Full Year Forecast
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		64,328	52,570	65,665	1,364	29,413	41,984	12,571	29.9%	65,665
Community Facilities		59,713	25,070	26,703	598	23,994	17,073	(6,921)	-40.5%	26,703
Halls		-	2,800	2,365	-	291	1,512	1,221	80.8%	2,365
Centres		7,229	2,700	3,200	-	240	2,046	1,806	88.3%	3,200
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		152	500	500	-	-	320	320	100.0%	500
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,243	-	-	-	5,900	-	(5,900)	#DIV/0!	-
Cemeteries/Crematoria		3,867	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		41,183	17,070	18,091	-	15,280	11,567	(3,713)	-32.1%	18,091
Nature Reserves		739	-	-	-	-	-	-	-	-
Public Ablution Facilities		3,300	2,000	2,000	115	1,800	1,279	(521)	-40.8%	2,000
Markets		-	-	547	483	483	350	(133)	-38.2%	547
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,615	27,500	38,962	765	5,420	24,911	19,492	78.2%	38,962
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,615	27,500	38,962	765	5,420	24,911	19,492	78.2%	38,962
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		5,412	24,643	20,843	127	3,347	13,326	9,980	74.9%	20,843
Operational Buildings		5,280	24,643	20,843	127	3,343	13,326	9,984	74.9%	20,843
Municipal Offices		4,408	21,193	17,393	122	2,539	11,120	8,582	77.2%	17,393
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	750	750	-	-	480	480	100.0%	750
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		871	2,700	2,700	5	804	1,726	922	53.4%	2,700
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		132	-	-	-	4	-	(4)	#DIV/0!	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		132	-	-	-	4	-	(4)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	1,000	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	1,000	-	-	-	-	-	-	-
Intangible Assets		3,085	5,000	18,000	165	165	11,509	11,343	98.6%	18,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3,085	5,000	18,000	165	165	11,509	11,343	98.6%	18,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3,085	5,000	18,000	165	165	11,509	11,343	98.6%	18,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,989	1,500	1,500	-	1,143	959	(184)	-19.2%	1,500
Computer Equipment		1,989	1,500	1,500	-	1,143	959	(184)	-19.2%	1,500
Furniture and Office Equipment		-	200	-	-	-	-	-	-	-
Furniture and Office Equipment		-	200	-	-	-	-	-	-	-
Machinery and Equipment		1,946	1,000	2,000	-	697	1,279	582	45.5%	2,000
Machinery and Equipment		1,946	1,000	2,000	-	697	1,279	582	45.5%	2,000
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	11,500	11,500	-	-	7,353	7,353	100.0%	11,500
Libraries		-	11,500	11,500	-	-	7,353	7,353	100.0%	11,500
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	644,122	679,627	683,469	36,082	340,014	436,990	96,977	22.2%	683,469

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	43,163	-	49,980
Aug	-	86,401	-	32,073
Sep	-	162,800	-	93,006
Oct	-	129,765	-	81,034
Nov	-	178,507	-	100,721
Dec	-	150,388	-	114,980
Jan	-	100,194	-	94,066
Feb	-	153,141	-	80,391
Mar	-	202,816	-	101,036
Apr	-	140,936	-	142,459
May	-	186,276	-	-
Jun	-	231,742	-	-

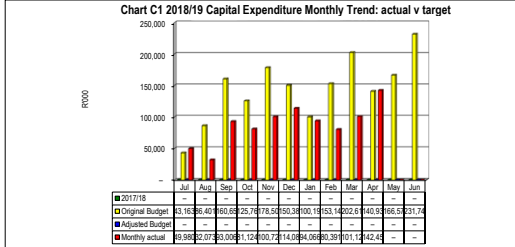


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	49,980	43,163
Aug	82,052	129,565
Sep	175,058	290,215
Oct	256,182	415,980
Nov	359,903	594,486
Dec	470,984	744,874
Jan	565,050	845,068
Feb	645,441	993,209
Mar	746,567	1,200,825
Apr	889,026	1,341,761
May	-	1,569,337
Jun	-	1,740,079

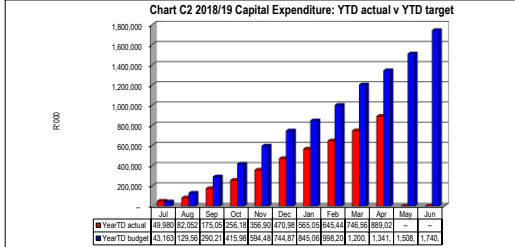


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	1,020,610	220,251	194,749	143,214	113,228	94,388	494,100	2,529,240
2017/18	-	-	-	-	-	-	-	-

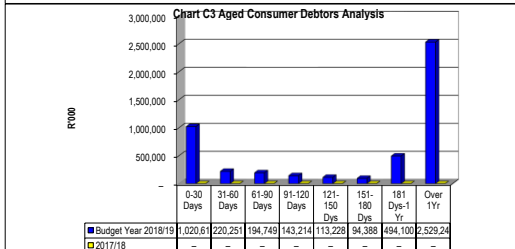


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	139,277	143,585
Commercial	1,432,237	1,476,533
Households	3,093,974	3,189,664
Other	-	-

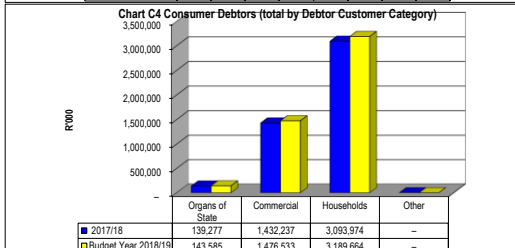


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensioners / Retirees	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	71,150	-	1,858
Budget Year 2018/19	-	-	38,347	-	-	-	71,150	-	1,858

