

Municipal In-year reports & supporting tables

mSCOA Version 6.2

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

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

Printing Instructions

Showing / Hiding Columns



Showing / Clearing Highlights



Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|-------------------------------------|--------------------------|
| Vote 1 - Budget & Treasury | Vote 1 Budget & Treasury | |
| Vote 2 - Public Health | 1.1 (Name of sub-vote) | 1.1 (Name of sub-vote) |
| Vote 3 - Human Settlements | 1.2 (Name of sub-vote) | 1.2 (Name of sub-vote) |
| Vote 4 - Economic Development, Tourism & Agriculture | 1.3 (Name of sub-vote) | 1.3 (Name of sub-vote) |
| Vote 5 - Corporate Services | 1.4 (Name of sub-vote) | 1.4 (Name of sub-vote) |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General | 1.5 (Name of sub-vote) | 1.5 (Name of sub-vote) |
| Vote 7 - Metro Water Service | 1.6 (Name of sub-vote) | 1.6 (Name of sub-vote) |
| Vote 8 - Sanitation - Metro | 1.7 (Name of sub-vote) | 1.7 (Name of sub-vote) |
| Vote 9 - Electricity & Elevator | 1.8 (Name of sub-vote) | 1.8 (Name of sub-vote) |
| Vote 10 - Electricity & Elevator | 1.9 (Name of sub-vote) | 1.9 (Name of sub-vote) |
| Vote 11 - Safety & Security | 1.10 (Name of sub-vote) | 1.10 (Name of sub-vote) |
| Vote 12 - Mandate By Statute | 2.1 (Name of sub-vote) | 2.1 (Name of sub-vote) |
| Vote 13 - Special Projects and Programmes | 2.2 (Name of sub-vote) | 2.2 (Name of sub-vote) |
| Vote 14 - Recreational & Cultural Services | 2.3 (Name of sub-vote) | 2.3 (Name of sub-vote) |
| Vote 15 - (NAME OF VOTE 15) | 2.4 (Name of sub-vote) | 2.4 (Name of sub-vote) |
| | 2.5 (Name of sub-vote) | 2.5 (Name of sub-vote) |
| | 2.6 (Name of sub-vote) | 2.6 (Name of sub-vote) |
| | 2.7 (Name of sub-vote) | 2.7 (Name of sub-vote) |
| | 2.8 (Name of sub-vote) | 2.8 (Name of sub-vote) |
| | 2.9 (Name of sub-vote) | 2.9 (Name of sub-vote) |
| | 2.10 (Name of sub-vote) | 2.10 (Name of sub-vote) |
| Vote 3 Human Settlements | 3.1 (Name of sub-vote) | 3.1 (Name of sub-vote) |
| | 3.2 (Name of sub-vote) | 3.2 (Name of sub-vote) |
| | 3.3 (Name of sub-vote) | 3.3 (Name of sub-vote) |
| | 3.4 (Name of sub-vote) | 3.4 (Name of sub-vote) |
| | 3.5 (Name of sub-vote) | 3.5 (Name of sub-vote) |
| | 3.6 (Name of sub-vote) | 3.6 (Name of sub-vote) |
| | 3.7 (Name of sub-vote) | 3.7 (Name of sub-vote) |
| | 3.8 (Name of sub-vote) | 3.8 (Name of sub-vote) |
| | 3.9 (Name of sub-vote) | 3.9 (Name of sub-vote) |
| | 3.10 (Name of sub-vote) | 3.10 (Name of sub-vote) |
| Vote 4 Economic Development, Tourism & Agriculture | 4.1 (Name of sub-vote) | 4.1 (Name of sub-vote) |
| | 4.2 (Name of sub-vote) | 4.2 (Name of sub-vote) |
| | 4.3 (Name of sub-vote) | 4.3 (Name of sub-vote) |
| | 4.4 (Name of sub-vote) | 4.4 (Name of sub-vote) |
| | 4.5 (Name of sub-vote) | 4.5 (Name of sub-vote) |
| | 4.6 (Name of sub-vote) | 4.6 (Name of sub-vote) |
| | 4.7 (Name of sub-vote) | 4.7 (Name of sub-vote) |
| | 4.8 (Name of sub-vote) | 4.8 (Name of sub-vote) |
| | 4.9 (Name of sub-vote) | 4.9 (Name of sub-vote) |
| | 4.10 (Name of sub-vote) | 4.10 (Name of sub-vote) |
| Vote 6 Infrastructure & Engineering Unit - Rate & General | 6.1 (Name of sub-vote) | 6.1 (Name of sub-vote) |
| | 6.2 (Name of sub-vote) | 6.2 (Name of sub-vote) |
| | 6.3 (Name of sub-vote) | 6.3 (Name of sub-vote) |
| | 6.4 (Name of sub-vote) | 6.4 (Name of sub-vote) |
| | 6.5 (Name of sub-vote) | 6.5 (Name of sub-vote) |
| | 6.6 (Name of sub-vote) | 6.6 (Name of sub-vote) |
| | 6.7 (Name of sub-vote) | 6.7 (Name of sub-vote) |
| | 6.8 (Name of sub-vote) | 6.8 (Name of sub-vote) |
| | 6.9 (Name of sub-vote) | 6.9 (Name of sub-vote) |
| | 6.10 (Name of sub-vote) | 6.10 (Name of sub-vote) |
| Vote 7 Metro Water Service | 7.1 (Name of sub-vote) | 7.1 (Name of sub-vote) |
| | 7.2 (Name of sub-vote) | 7.2 (Name of sub-vote) |
| | 7.3 (Name of sub-vote) | 7.3 (Name of sub-vote) |
| | 7.4 (Name of sub-vote) | 7.4 (Name of sub-vote) |
| | 7.5 (Name of sub-vote) | 7.5 (Name of sub-vote) |
| | 7.6 (Name of sub-vote) | 7.6 (Name of sub-vote) |
| | 7.7 (Name of sub-vote) | 7.7 (Name of sub-vote) |
| | 7.8 (Name of sub-vote) | 7.8 (Name of sub-vote) |
| | 7.9 (Name of sub-vote) | 7.9 (Name of sub-vote) |
| | 7.10 (Name of sub-vote) | 7.10 (Name of sub-vote) |
| Vote 8 Sanitation - Metro | 8.1 (Name of sub-vote) | 8.1 (Name of sub-vote) |
| | 8.2 (Name of sub-vote) | 8.2 (Name of sub-vote) |
| | 8.3 (Name of sub-vote) | 8.3 (Name of sub-vote) |
| | 8.4 (Name of sub-vote) | 8.4 (Name of sub-vote) |
| | 8.5 (Name of sub-vote) | 8.5 (Name of sub-vote) |
| | 8.6 (Name of sub-vote) | 8.6 (Name of sub-vote) |
| | 8.7 (Name of sub-vote) | 8.7 (Name of sub-vote) |
| | 8.8 (Name of sub-vote) | 8.8 (Name of sub-vote) |
| | 8.9 (Name of sub-vote) | 8.9 (Name of sub-vote) |
| | 8.10 (Name of sub-vote) | 8.10 (Name of sub-vote) |
| Vote 9 Electricity & Elevator | 9.1 (Name of sub-vote) | 9.1 (Name of sub-vote) |
| | 9.2 (Name of sub-vote) | 9.2 (Name of sub-vote) |
| | 9.3 (Name of sub-vote) | 9.3 (Name of sub-vote) |
| | 9.4 (Name of sub-vote) | 9.4 (Name of sub-vote) |
| | 9.5 (Name of sub-vote) | 9.5 (Name of sub-vote) |
| | 9.6 (Name of sub-vote) | 9.6 (Name of sub-vote) |
| | 9.7 (Name of sub-vote) | 9.7 (Name of sub-vote) |
| | 9.8 (Name of sub-vote) | 9.8 (Name of sub-vote) |
| | 9.9 (Name of sub-vote) | 9.9 (Name of sub-vote) |
| | 9.10 (Name of sub-vote) | 9.10 (Name of sub-vote) |
| Vote 10 Electricity & Elevator | 10.1 (Name of sub-vote) | 10.1 (Name of sub-vote) |
| | 10.2 (Name of sub-vote) | 10.2 (Name of sub-vote) |
| | 10.3 (Name of sub-vote) | 10.3 (Name of sub-vote) |
| | 10.4 (Name of sub-vote) | 10.4 (Name of sub-vote) |
| | 10.5 (Name of sub-vote) | 10.5 (Name of sub-vote) |
| | 10.6 (Name of sub-vote) | 10.6 (Name of sub-vote) |
| | 10.7 (Name of sub-vote) | 10.7 (Name of sub-vote) |
| | 10.8 (Name of sub-vote) | 10.8 (Name of sub-vote) |
| | 10.9 (Name of sub-vote) | 10.9 (Name of sub-vote) |
| | 10.10 (Name of sub-vote) | 10.10 (Name of sub-vote) |
| Vote 11 Safety & Security | 11.1 (Name of sub-vote) | 11.1 (Name of sub-vote) |
| | 11.2 (Name of sub-vote) | 11.2 (Name of sub-vote) |
| | 11.3 (Name of sub-vote) | 11.3 (Name of sub-vote) |
| | 11.4 (Name of sub-vote) | 11.4 (Name of sub-vote) |
| | 11.5 (Name of sub-vote) | 11.5 (Name of sub-vote) |
| | 11.6 (Name of sub-vote) | 11.6 (Name of sub-vote) |
| | 11.7 (Name of sub-vote) | 11.7 (Name of sub-vote) |
| | 11.8 (Name of sub-vote) | 11.8 (Name of sub-vote) |
| | 11.9 (Name of sub-vote) | 11.9 (Name of sub-vote) |
| | 11.10 (Name of sub-vote) | 11.10 (Name of sub-vote) |
| Vote 12 Mandate By Statute | 12.1 (Name of sub-vote) | 12.1 (Name of sub-vote) |
| | 12.2 (Name of sub-vote) | 12.2 (Name of sub-vote) |
| | 12.3 (Name of sub-vote) | 12.3 (Name of sub-vote) |
| | 12.4 (Name of sub-vote) | 12.4 (Name of sub-vote) |
| | 12.5 (Name of sub-vote) | 12.5 (Name of sub-vote) |
| | 12.6 (Name of sub-vote) | 12.6 (Name of sub-vote) |
| | 12.7 (Name of sub-vote) | 12.7 (Name of sub-vote) |
| | 12.8 (Name of sub-vote) | 12.8 (Name of sub-vote) |
| | 12.9 (Name of sub-vote) | 12.9 (Name of sub-vote) |
| | 12.10 (Name of sub-vote) | 12.10 (Name of sub-vote) |
| Vote 13 Special Projects and Programmes | 13.1 (Name of sub-vote) | 13.1 (Name of sub-vote) |
| | 13.2 (Name of sub-vote) | 13.2 (Name of sub-vote) |
| | 13.3 (Name of sub-vote) | 13.3 (Name of sub-vote) |
| | 13.4 (Name of sub-vote) | 13.4 (Name of sub-vote) |
| | 13.5 (Name of sub-vote) | 13.5 (Name of sub-vote) |
| | 13.6 (Name of sub-vote) | 13.6 (Name of sub-vote) |
| | 13.7 (Name of sub-vote) | 13.7 (Name of sub-vote) |
| | 13.8 (Name of sub-vote) | 13.8 (Name of sub-vote) |
| | 13.9 (Name of sub-vote) | 13.9 (Name of sub-vote) |
| | 13.10 (Name of sub-vote) | 13.10 (Name of sub-vote) |
| Vote 14 Recreational & Cultural Services | 14.1 (Name of sub-vote) | 14.1 (Name of sub-vote) |
| | 14.2 (Name of sub-vote) | 14.2 (Name of sub-vote) |
| | 14.3 (Name of sub-vote) | 14.3 (Name of sub-vote) |
| | 14.4 (Name of sub-vote) | 14.4 (Name of sub-vote) |
| | 14.5 (Name of sub-vote) | 14.5 (Name of sub-vote) |
| | 14.6 (Name of sub-vote) | 14.6 (Name of sub-vote) |
| | 14.7 (Name of sub-vote) | 14.7 (Name of sub-vote) |
| | 14.8 (Name of sub-vote) | 14.8 (Name of sub-vote) |
| | 14.9 (Name of sub-vote) | 14.9 (Name of sub-vote) |
| | 14.10 (Name of sub-vote) | 14.10 (Name of sub-vote) |
| Vote 15 (NAME OF VOTE 15) | 15.1 (Name of sub-vote) | 15.1 (Name of sub-vote) |
| | 15.2 (Name of sub-vote) | 15.2 (Name of sub-vote) |
| | 15.3 (Name of sub-vote) | 15.3 (Name of sub-vote) |
| | 15.4 (Name of sub-vote) | 15.4 (Name of sub-vote) |
| | 15.5 (Name of sub-vote) | 15.5 (Name of sub-vote) |
| | 15.6 (Name of sub-vote) | 15.6 (Name of sub-vote) |
| | 15.7 (Name of sub-vote) | 15.7 (Name of sub-vote) |
| | 15.8 (Name of sub-vote) | 15.8 (Name of sub-vote) |
| | 15.9 (Name of sub-vote) | 15.9 (Name of sub-vote) |
| | 15.10 (Name of sub-vote) | 15.10 (Name of sub-vote) |

NMA Nelson Mandela Bay - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

| | |
|------------------|-----------------------------|
| ID Number | |
| Title | Mr |
| Name | Bobani |
| Telephone number | 041 506 3267 |
| Cell number | 082 417 9254 |
| Fax number | 086 625 0138 |
| E-mail address | pamayor@mandelametro.gov.za |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|-----------------------------|
| ID Number | |
| Title | Mrs |
| Name | Ayesha Hoffman |
| Telephone number | 041 506 3348 |
| Cell number | 079 4900 525 |
| Fax number | 086 625 0138 |
| E-mail address | pamayor@mandelametro.gov.za |

Deputy Mayor/Executive Mayor:

| | |
|------------------|-----------------------------|
| ID Number | |
| Title | |
| Name | Buyeye |
| Telephone number | 041-505-4401 |
| Cell number | 063-2429084 |
| Fax number | 086-2167-994 |
| E-mail address | pamayor@mandelametro.gov.za |

Secretary/PA to the Deputy Mayor/Executive Mayor:

| | |
|------------------|---------------------------|
| ID Number | |
| Title | |
| Name | Lynette Lunn |
| Telephone number | 040-505-4418 |
| Cell number | 079-490-0875 |
| Fax number | 086-2167-994 |
| E-mail address | LLUNN@mandelametro.gov.za |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|-------------------------|
| Municipal Manager: | |
| ID Number | |
| Title | Mr |
| Name | Pieter Neilson (Acting) |
| Telephone number | 041-506 3208/9 |
| Cell number | |
| Fax number | 041-506 2422 |
| E-mail address | cm@mandelametro.gov.za |

Secretary/PA to the Municipal Manager:

| | |
|------------------|------------------------------|
| ID Number | |
| Title | Ms |
| Name | S Chuene |
| Telephone number | 041 506 3209 |
| Cell number | |
| Fax number | 041 506 2422 |
| E-mail address | cchuene@mandelamentro.gov.za |

Chief Financial Officer

| | |
|------------------|--------------------------------|
| ID Number | |
| Title | Mr |
| Name | Jackson Ngcelwane (Acting) |
| Telephone number | 041 506 1608 |
| Cell number | 079 4900 636 |
| Fax number | 041 506 1493 |
| E-mail address | jngcelwane@mandelametro.gov.za |

Secretary/PA to the Chief Financial Officer

| | |
|------------------|-----------------------------|
| ID Number | |
| Title | Mrs |
| Name | Sharon Marais |
| Telephone number | 041 506 1201 |
| Cell number | 079 4900 498 |
| Fax number | 041 5061 444 |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |
| 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 | |
| E-mail address | | E-mail address | |

NMA Nelson Mandela Bay - Table C1 Monthly Budget Statement Summary - M12 June

| 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 | 195,063 | 2,117,762 | 2,177,931 | (60,169) | -3% | 2,177,931 |
| Service charges | 5,182,065 | 5,469,035 | 5,469,778 | 534,910 | 5,158,311 | 5,469,778 | (311,466) | -6% | 5,469,778 |
| Investment revenue | 155,484 | 106,592 | 105,901 | 15,337 | 146,946 | 105,901 | 41,045 | 39% | 105,901 |
| Transfers and subsidies | 1,578,577 | 1,814,474 | 1,819,368 | 21,609 | 1,366,322 | 1,819,368 | (453,046) | -25% | 1,819,368 |
| Other own revenue | 618,384 | 795,353 | 788,389 | 44,900 | 510,789 | 788,389 | (277,600) | -35% | 788,389 |
| Total Revenue (excluding capital transfers and contributions) | 9,542,116 | 10,363,386 | 10,361,367 | 811,819 | 9,300,131 | 10,361,367 | ##### | -10% | 10,361,367 |
| Employee costs | 2,802,868 | 3,272,708 | 3,289,820 | 241,266 | 2,865,596 | 3,289,820 | (424,224) | -13% | 3,289,820 |
| Remuneration of Councillors | 71,265 | 73,451 | 75,486 | 6,219 | 75,077 | 75,486 | (409) | -1% | 75,486 |
| Depreciation & asset impairment | 280,095 | 817,712 | 738,535 | 52,975 | 738,445 | 738,535 | (90) | -0% | 738,535 |
| Finance charges | 144,138 | 142,392 | 142,392 | - | 100,054 | 142,392 | (42,338) | -30% | 142,392 |
| Materials and bulk purchases | 3,146,268 | 3,373,751 | 3,410,514 | 535,493 | 3,343,209 | 3,410,514 | (67,304) | -2% | 3,410,514 |
| Transfers and subsidies | 31,589 | 89,038 | 83,451 | 2,843 | 59,794 | 83,451 | (23,657) | -28% | 83,451 |
| Other expenditure | 2,353,781 | 2,606,037 | 2,695,535 | 167,939 | 1,965,299 | 2,695,535 | (730,236) | -27% | 2,695,535 |
| Total Expenditure | 8,830,004 | 10,375,088 | 10,435,733 | 1,006,735 | 9,147,475 | 10,435,733 | ##### | -12% | 10,435,733 |
| Surplus/(Deficit) | 712,112 | (11,702) | (74,366) | (194,916) | 152,656 | (74,366) | 227,022 | -305% | (74,366) |
| Transfers and subsidies - capital (monetary allocations) | 1,357,812 | 997,534 | 1,272,939 | 186,968 | 797,636 | 1,272,939 | (475,302) | -37% | 1,272,939 |
| Contributions & Contributed assets | - | 139,982 | 148,754 | (29,365) | 29,755 | 148,754 | (118,999) | -80% | 148,754 |
| Surplus/(Deficit) after capital transfers & contributions | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | (367,279) | -27% | 1,347,326 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | (367,279) | -27% | 1,347,326 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 1,643,457 | 1,740,079 | 2,063,593 | 202,723 | 1,256,875 | 2,063,593 | (806,718) | -39% | 2,063,593 |
| Capital transfers recognised | 1,357,812 | 1,137,515 | 1,421,692 | 157,603 | 827,392 | 1,421,692 | (594,301) | -42% | 1,421,692 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | 148,290 | 148,290 | (5,100) | 81,566 | 148,290 | (66,724) | -45% | 148,290 |
| Internally generated funds | 285,645 | 454,274 | 493,611 | 50,220 | 347,918 | 493,611 | (145,693) | -30% | 493,611 |
| Total sources of capital funds | 1,643,457 | 1,740,079 | 2,063,593 | 202,723 | 1,256,875 | 2,063,593 | (806,718) | -39% | 2,063,593 |
| Financial position | | | | | | | | | |
| Total current assets | 4,946,791 | 4,528,235 | 4,806,245 | | 5,417,512 | | | | 4,806,245 |
| Total non current assets | 17,436,365 | 17,154,030 | 17,566,034 | | 17,913,536 | | | | 17,566,034 |
| Total current liabilities | 2,752,662 | 2,646,570 | 2,821,423 | | 2,593,504 | | | | 2,821,423 |
| Total non current liabilities | 3,688,047 | 3,721,780 | 3,830,269 | | 3,830,269 | | | | 3,830,269 |
| Community wealth/Equity | 15,942,447 | 15,313,915 | 15,720,587 | | 16,907,275 | | | | 15,720,587 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 2,820,760 | 2,023,586 | 1,914,455 | (64,164) | 2,046,701 | 1,914,455 | (132,246) | -7% | 1,914,455 |
| Net cash from (used) investing | (1,742,981) | (1,731,287) | (2,046,342) | (92,554) | (1,288,227) | (2,046,342) | (758,115) | 37% | (1,731,287) |
| Net cash from (used) financing | (86,407) | 72,864 | 74,966 | - | (79,761) | 74,966 | 154,727 | 206% | 74,966 |
| Cash/cash equivalents at the month/year end | 2,621,746 | 2,366,608 | 2,564,825 | - | 3,228,589 | 2,564,825 | (663,764) | -26% | 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 | 778,034 | 172,156 | 134,440 | 98,486 | 132,024 | 117,845 | 517,221 | 2,610,880 | 4,561,086 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 133,755 | 19,465 | 7,261 | 10,306 | - | - | - | - | 170,787 |

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| 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 | | | | | | | | | | |
| Governance and administration | | 3,030,614 | 2,830,550 | 2,798,217 | 216,365 | 2,784,451 | 2,798,217 | (13,766) | 0% | 2,798,217 |
| Executive and council | | 399 | 26 | 26 | (75) | 3,773 | 26 | 3,747 | 14268% | 26 |
| Finance and administration | | 3,030,215 | 2,830,522 | 2,798,189 | 216,440 | 2,780,678 | 2,798,189 | (17,511) | -1% | 2,798,189 |
| Internal audit | | 0 | 2 | 2 | - | - | 2 | (2) | -100% | 2 |
| Community and public safety | | 292,774 | 813,650 | 854,832 | 39,605 | 227,811 | 854,832 | (627,020) | -73% | 854,832 |
| Community and social services | | 39,409 | 57,548 | 58,062 | 2,639 | 44,281 | 58,062 | (13,781) | -24% | 58,062 |
| Sport and recreation | | 8,946 | 4,761 | 11,282 | 145 | 3,958 | 11,282 | (7,325) | -65% | 11,282 |
| Public safety | | 207 | - | - | 22 | 295 | - | 295 | #DIV/0! | - |
| Housing | | 242,167 | 749,529 | 783,677 | 24,232 | 147,754 | 783,677 | (635,923) | -81% | 783,677 |
| Health | | 2,044 | 1,811 | 1,811 | 12,568 | 31,524 | 1,811 | 29,713 | 1641% | 1,811 |
| Economic and environmental services | | 823,983 | 1,058,907 | 1,074,200 | 48,412 | 664,761 | 1,074,200 | (409,439) | -38% | 1,074,200 |
| Planning and development | | 147,252 | 180,624 | 166,573 | 2,322 | 134,807 | 166,573 | (31,766) | -19% | 166,573 |
| Road transport | | 675,404 | 876,783 | 906,126 | 46,026 | 528,186 | 906,126 | (377,940) | -42% | 906,126 |
| Environmental protection | | 1,327 | 1,501 | 1,501 | 64 | 1,768 | 1,501 | 268 | 18% | 1,501 |
| Trading services | | 6,725,897 | 6,749,916 | 7,007,932 | 662,194 | 6,413,339 | 7,007,932 | (594,593) | -8% | 7,007,932 |
| Energy sources | | 3,680,025 | 4,168,510 | 4,163,167 | 471,130 | 3,831,830 | 4,163,167 | (331,337) | -8% | 4,163,167 |
| Water management | | 1,757,587 | 1,159,095 | 1,417,530 | 110,613 | 1,258,169 | 1,417,530 | (159,361) | -11% | 1,417,530 |
| Waste water management | | 984,262 | 978,525 | 982,200 | 59,636 | 984,298 | 982,200 | 2,098 | 0% | 982,200 |
| Waste management | | 304,023 | 443,785 | 445,035 | 20,815 | 339,043 | 445,035 | (105,992) | -24% | 445,035 |
| Other | 4 | 26,659 | 47,879 | 47,879 | 2,846 | 37,160 | 47,879 | (10,719) | -22% | 47,879 |
| Total Revenue - Functional | 2 | 10,899,927 | 11,500,902 | 11,783,059 | 969,422 | 10,127,522 | 11,783,059 | ##### | -14% | 11,783,059 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1,595,314 | 1,888,563 | 2,089,865 | 83,264 | 1,735,756 | 2,089,865 | (354,109) | -17% | 2,089,865 |
| Executive and council | | 170,065 | 308,256 | 309,570 | 42,619 | 281,101 | 309,570 | (28,468) | -9% | 309,570 |
| Finance and administration | | 1,377,747 | 1,518,222 | 1,718,565 | 35,851 | 1,407,806 | 1,718,565 | (310,759) | -18% | 1,718,565 |
| Internal audit | | 47,503 | 62,085 | 61,731 | 4,794 | 46,849 | 61,731 | (14,882) | -24% | 61,731 |
| Community and public safety | | 974,049 | 1,518,060 | 1,531,167 | 92,458 | 1,157,594 | 1,531,167 | (373,573) | -24% | 1,531,167 |
| Community and social services | | 171,067 | 320,117 | 317,004 | 25,894 | 266,405 | 317,004 | (50,599) | -16% | 317,004 |
| Sport and recreation | | 409,164 | 382,055 | 377,319 | 10,364 | 297,655 | 377,319 | (79,664) | -21% | 377,319 |
| Public safety | | 189,933 | 206,274 | 204,898 | 31,325 | 374,462 | 204,898 | 169,564 | 83% | 204,898 |
| Housing | | 147,818 | 521,858 | 547,212 | 17,481 | 148,904 | 547,212 | (398,309) | -73% | 547,212 |
| Health | | 56,067 | 87,755 | 84,734 | 7,394 | 70,168 | 84,734 | (14,566) | -17% | 84,734 |
| Economic and environmental services | | 886,102 | 1,312,261 | 1,145,303 | 106,138 | 854,786 | 1,145,303 | (290,517) | -25% | 1,145,303 |
| Planning and development | | 261,163 | 326,997 | 357,748 | 58,126 | 319,779 | 357,748 | (37,969) | -11% | 357,748 |
| Road transport | | 586,046 | 935,241 | 741,375 | 44,843 | 502,452 | 741,375 | (238,922) | -32% | 741,375 |
| Environmental protection | | 38,893 | 50,023 | 46,180 | 3,169 | 32,555 | 46,180 | (13,625) | -30% | 46,180 |
| Trading services | | 5,338,846 | 5,609,374 | 5,623,785 | 721,484 | 5,362,600 | 5,623,785 | (261,184) | -5% | 5,623,785 |
| Energy sources | | 3,473,489 | 3,850,352 | 3,863,118 | 546,770 | 3,678,065 | 3,863,118 | (185,052) | -5% | 3,863,118 |
| Water management | | 1,025,995 | 821,475 | 818,720 | 83,457 | 845,154 | 818,720 | 26,433 | 3% | 818,720 |
| Waste water management | | 519,106 | 559,395 | 562,139 | 52,336 | 493,372 | 562,139 | (68,767) | -12% | 562,139 |
| Waste management | | 320,256 | 378,151 | 379,807 | 38,921 | 346,009 | 379,807 | (33,798) | -9% | 379,807 |
| Other | | 35,692 | 46,830 | 45,613 | 3,391 | 36,738 | 45,613 | (8,875) | -19% | 45,613 |
| Total Expenditure - Functional | 3 | 8,830,004 | 10,375,088 | 10,435,733 | 1,006,735 | 9,147,475 | 10,435,733 | ##### | -12% | 10,435,733 |
| Surplus/ (Deficit) for the year | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | (367,279) | -27% | 1,347,326 |

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| 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 | | | | | | | | | |
| Economic and environmental services | | 823,983 | 1,058,907 | 1,074,200 | 48,412 | 664,761 | 1,074,200 | (409,439) | (0) | 1,074,200 |
| Planning and development | | 147,252 | 180,624 | 166,573 | 2,322 | 134,807 | 166,573 | (31,766) | (0) | 166,573 |
| Billboards | | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation) | 4 | 11 | 11 | | 0 | 11 | | (10) | (0) | 11 |
| Economic Development/Planning | 121,739 | 132,388 | 124,449 | 1,331 | 106,937 | 124,449 | (17,512) | (0) | | 124,449 |
| Regional Planning and Development | | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | 13,341 | 16,355 | 16,355 | 991 | 13,765 | 16,355 | (2,589) | (0) | | 16,355 |
| Provincial Planning | 12,168 | 31,871 | 25,759 | | 14,105 | 25,759 | (11,655) | (0) | | 25,759 |
| Support to Local Municipalities | | | | | | | | | | |
| Road transport | | 675,404 | 876,783 | 906,126 | 46,026 | 528,186 | 906,126 | (377,940) | (0) | 906,126 |
| Police Forces, Traffic and Street Parking | | 314,916 | 502,627 | 502,980 | 3,387 | 275,703 | 502,980 | (227,277) | (0) | 502,980 |
| Pounds | | | | | | | | | | |
| Public Transport | 69,414 | 290,715 | 313,705 | 11,481 | 120,451 | 313,705 | (193,253) | (0) | | 313,705 |
| Road and Traffic Regulation | 0 | | | | 0 | | | | #DIV/0! | |
| Roads | 291,073 | 83,441 | 89,441 | 31,158 | 132,032 | 89,441 | 42,591 | 0 | | 89,441 |
| Taxi Ranks | | | | | | | | | | |
| Environmental protection | | 1,327 | 1,501 | 1,501 | 64 | 1,768 | 1,501 | 268 | 0 | 1,501 |
| Biodiversity and Landscape | 351 | 185 | 185 | 1 | 429 | 185 | 243 | 0 | | 185 |
| Coastal Protection | 901 | 1,031 | 1,031 | 33 | 941 | 1,031 | (90) | (0) | | 1,031 |
| Indigenous Forests | | | | | | | | | | |
| Nature Conservation | 54 | 3 | 3 | 5 | 59 | 3 | 56 | 0 | | 3 |
| Pollution Control | 21 | 281 | 281 | 25 | 340 | 281 | 59 | 0 | | 281 |
| Soil Conservation | | | | | | | | | | |
| Trading services | | 6,725,897 | 6,749,916 | 7,007,932 | 662,194 | 6,413,339 | 7,007,932 | (594,593) | (0) | 7,007,932 |
| Energy sources | | 3,680,025 | 4,168,510 | 4,163,167 | 471,130 | 3,831,830 | 4,163,167 | (331,337) | (0) | 4,163,167 |
| Electricity | | 3,680,025 | 4,168,510 | 4,163,167 | 471,130 | 3,831,830 | 4,163,167 | (331,337) | (0) | 4,163,167 |
| Street Lighting and Signal Systems | | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | | |
| Water management | | 1,757,587 | 1,159,095 | 1,417,530 | 110,613 | 1,258,169 | 1,417,530 | (159,361) | (0) | 1,417,530 |
| Water Treatment | 68,940 | | | | | | | | | |
| Water Distribution | 1,688,646 | 1,159,095 | 1,417,530 | 110,613 | 1,258,169 | 1,417,530 | (159,361) | (0) | | 1,417,530 |
| Water Storage | | | | | | | | | | |
| Waste water management | | 984,262 | 978,525 | 982,200 | 59,636 | 984,298 | 982,200 | 2,098 | 0 | 982,200 |
| Public Toilets | | | | | | | | | | |
| Sewerage | 855,420 | 945,727 | 949,402 | 55,275 | 958,463 | 949,402 | 9,061 | 0 | | 949,402 |
| Storm Water Management | 28,588 | | | | | | | | | |
| Waste Water Treatment | 100,255 | 32,798 | 32,798 | 4,361 | 25,835 | 32,798 | (6,963) | (0) | | 32,798 |
| Waste management | | 304,023 | 443,785 | 445,035 | 20,815 | 339,043 | 445,035 | (105,992) | (0) | 445,035 |
| Recycling | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | 11,771 | 15,956 | 15,956 | 8,945 | 20,567 | 15,956 | 4,611 | 0 | | 15,956 |
| Solid Waste Removal | 292,251 | 427,829 | 429,079 | 11,869 | 318,475 | 429,079 | (110,603) | (0) | | 429,079 |
| Street Cleaning | | | | | | | | | | |
| Other | | 26,659 | 47,879 | 47,879 | 2,846 | 37,160 | 47,879 | (10,719) | (0) | 47,879 |
| Abattoirs | | | | | | | | | | |
| Air Transport | | | | | | | | | | |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | 8,892 | 20,299 | 27,580 | 1,555 | 19,579 | 27,580 | (8,001) | (0) | | 27,580 |
| Markets | 17,767 | 27,580 | 20,299 | 1,290 | 17,581 | 20,299 | (2,718) | (0) | | 20,299 |
| Tourism | | | | | | | | | | |
| Total Revenue - Functional | 2 | 10,899,927 | 11,500,902 | 11,783,059 | 969,422 | 10,127,522 | 11,783,059 | (1,655,537) | (0) | 11,783,059 |

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| 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 | | | | | | | | | |
| Economic and environmental services | | 886,102 | 1,312,261 | 1,145,303 | 106,138 | 854,786 | 1,145,303 | (290,517) | (0) | 1,145,303 |
| Planning and development | | 261,163 | 326,997 | 357,748 | 58,126 | 319,779 | 357,748 | (37,969) | (0) | 357,748 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation) | | 24,335 | 28,765 | 27,673 | 1,428 | 20,663 | 27,673 | (7,010) | (0) | 27,673 |
| Economic Development/Planning | | 126,145 | 150,956 | 182,582 | 43,218 | 172,623 | 182,582 | (9,959) | (0) | 182,582 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | | 73,251 | 104,592 | 103,036 | 10,572 | 93,240 | 103,036 | (9,796) | (0) | 103,036 |
| Provincial Planning | | 37,432 | 42,683 | 44,457 | 2,908 | 33,253 | 44,457 | (11,204) | (0) | 44,457 |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 586,046 | 935,241 | 741,375 | 44,843 | 502,452 | 741,375 | (238,922) | (0) | 741,375 |
| Police Forces, Traffic and Street Parking | | 355,081 | 444,259 | 433,511 | 20,615 | 237,033 | 433,511 | (196,478) | (0) | 433,511 |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Public Transport | | 74,137 | 132,693 | 107,498 | 13,817 | 102,933 | 107,498 | (4,565) | (0) | 107,498 |
| Road and Traffic Regulation | | 78 | 358,289 | 84 | 11 | 16 | 84 | (68) | (0) | 84 |
| Roads | | 156,751 | - | 200,282 | 10,399 | 162,470 | 200,282 | (37,811) | (0) | 200,282 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | 38,893 | 50,023 | 46,180 | 3,169 | 32,555 | 46,180 | (13,625) | (0) | 46,180 |
| Biodiversity and Landscape | | 14,129 | 8,947 | 8,746 | 933 | 7,591 | 8,746 | (1,155) | (0) | 8,746 |
| Coastal Protection | | 6,943 | 7,068 | 7,313 | 546 | 6,768 | 7,313 | (545) | (0) | 7,313 |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | 13,965 | 19,819 | 17,606 | 1,098 | 13,590 | 17,606 | (4,016) | (0) | 17,606 |
| Pollution Control | | 3,857 | 14,188 | 12,515 | 593 | 4,606 | 12,515 | (7,909) | (0) | 12,515 |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 5,338,846 | 5,609,374 | 5,623,785 | 721,484 | 5,362,600 | 5,623,785 | (261,184) | (0) | 5,623,785 |
| Energy sources | | 3,473,489 | 3,850,352 | 3,863,118 | 546,770 | 3,678,065 | 3,863,118 | (185,052) | (0) | 3,863,118 |
| Electricity | | 3,470,085 | 3,846,612 | 3,859,354 | 546,517 | 3,674,704 | 3,859,354 | (184,651) | (0) | 3,859,354 |
| Street Lighting and Signal Systems | | 3,404 | 3,740 | 3,764 | 253 | 3,362 | 3,764 | (402) | (0) | 3,764 |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | 1,025,995 | 821,475 | 818,720 | 83,457 | 845,154 | 818,720 | 26,433 | 0 | 818,720 |
| Water Treatment | | 208,279 | 240,271 | 234,013 | 12,195 | 191,477 | 234,013 | (42,536) | (0) | 234,013 |
| Water Distribution | | 792,813 | 543,014 | 548,438 | 69,379 | 629,101 | 548,438 | 80,663 | 0 | 548,438 |
| Water Storage | | 24,902 | 38,191 | 36,269 | 1,883 | 24,575 | 36,269 | (11,693) | (0) | 36,269 |
| Waste water management | | 519,106 | 559,395 | 562,139 | 52,336 | 493,372 | 562,139 | (68,767) | (0) | 562,139 |
| Public Toilets | | 7,822 | 7,311 | 7,308 | 894 | 7,012 | 7,308 | (296) | (0) | 7,308 |
| Sewerage | | 439,311 | 386,644 | 416,310 | 33,527 | 377,494 | 416,310 | (38,815) | (0) | 416,310 |
| Storm Water Management | | 19,774 | 47,705 | 20,230 | 984 | 17,181 | 20,230 | (3,048) | (0) | 20,230 |
| Waste Water Treatment | | 52,199 | 117,736 | 118,293 | 16,931 | 91,685 | 118,293 | (26,608) | (0) | 118,293 |
| Waste management | | 320,256 | 378,151 | 379,807 | 38,921 | 346,009 | 379,807 | (33,798) | (0) | 379,807 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | 25,267 | 59,299 | 60,844 | 10,375 | 56,343 | 60,844 | (4,501) | (0) | 60,844 |
| Solid Waste Removal | | 195,502 | 203,276 | 204,188 | 19,409 | 192,135 | 204,188 | (12,053) | (0) | 204,188 |
| Street Cleaning | | 99,487 | 115,575 | 114,775 | 9,137 | 97,531 | 114,775 | (17,244) | (0) | 114,775 |
| Other | | 35,692 | 46,830 | 45,613 | 3,391 | 36,738 | 45,613 | (8,875) | (0) | 45,613 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | 19,837 | 25,608 | 24,350 | 2,138 | 20,791 | 24,350 | (3,559) | (0) | 24,350 |
| Markets | | 15,855 | 21,222 | 21,263 | 867 | 14,315 | 21,263 | (6,348) | (0) | 21,263 |
| Tourism | | - | - | - | 385 | 1,632 | - | 1,632 | #DIV/0! | - |
| Total Expenditure - Functional | 3 | 8,830,004 | 10,375,088 | 10,435,733 | 1,006,735 | 9,147,475 | 10,435,733 | (1,288,258) | (0) | 10,435,733 |
| Surplus/(Deficit) for the year | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | (367,279) | (0) | 1,347,326 |

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

| 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 | 214,734 | 2,772,873 | 2,738,539 | 34,334 | 1.3% | 2,738,539 |
| Vote 2 - Public Health | | 358,656 | 487,223 | 491,495 | 34,346 | 383,423 | 491,495 | (108,071) | -22.0% | 491,495 |
| Vote 3 - Human Settlements | | 264,905 | 777,167 | 811,315 | 25,836 | 168,903 | 811,315 | (642,412) | -79.2% | 811,315 |
| Vote 4 - Economic Development, Tourism & Agriculture | | 126,252 | 152,687 | 144,748 | 4,091 | 124,007 | 144,748 | (20,742) | -14.3% | 144,748 |
| Vote 5 - Corporate Services | | 48,812 | 20,733 | 24,360 | 2,135 | 20,395 | 24,360 | (3,965) | -16.3% | 24,360 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General | | 384,469 | 375,950 | 405,495 | 42,681 | 250,006 | 405,495 | (155,489) | -38.3% | 405,495 |
| Vote 7 - Metro Water Service | | 1,520,349 | 1,159,095 | 1,417,530 | 110,550 | 1,258,223 | 1,417,530 | (159,307) | -11.2% | 1,417,530 |
| Vote 8 - Sanitation - Metro | | 955,682 | 978,525 | 982,200 | 59,637 | 963,003 | 982,200 | (19,197) | -2.0% | 982,200 |
| Vote 9 - Electricity & Energy | | 3,732,740 | 4,168,510 | 4,163,167 | 471,175 | 3,832,054 | 4,163,167 | (331,113) | -8.0% | 4,163,167 |
| Vote 10 - Executive & Council | | 30,958 | 22,350 | 16,239 | 783 | 12,139 | 16,239 | (4,100) | -25.2% | 16,239 |
| Vote 11 - Safety & Security | | 567,255 | 530,206 | 530,560 | 4,964 | 299,758 | 530,560 | (230,801) | -43.5% | 530,560 |
| Vote 12 - Mandela Bay Stadium | | 4,462 | 15,000 | 15,000 | - | 11,605 | 15,000 | (3,395) | -22.6% | 15,000 |
| Vote 13 - Special Projects and Programmes | | 21,043 | 14,416 | 14,416 | - | 9,292 | 14,416 | (5,124) | -35.5% | 14,416 |
| Vote 14 - Recreational & Cultural Services | | 28,368 | 20,961 | 27,996 | (1,511) | 21,841 | 27,996 | (6,155) | -22.0% | 27,996 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 10,899,927 | 11,500,902 | 11,783,059 | 969,422 | 10,127,522 | 11,783,059 | ##### | -14.1% | 11,783,059 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Budget & Treasury | | 667,581 | 775,101 | 798,506 | 28,197 | 527,096 | 798,506 | (271,409) | -34.0% | 798,506 |
| Vote 2 - Public Health | | 573,188 | 683,690 | 680,858 | 63,330 | 601,332 | 680,858 | (79,526) | -11.7% | 680,858 |
| Vote 3 - Human Settlements | | 220,278 | 607,383 | 631,889 | 30,236 | 230,905 | 631,889 | (400,984) | -63.5% | 631,889 |
| Vote 4 - Economic Development, Tourism & Agriculture | | 147,168 | 172,182 | 203,868 | 40,463 | 188,639 | 203,868 | (15,229) | -7.5% | 203,868 |
| Vote 5 - Corporate Services | | 349,671 | 447,520 | 450,016 | 47,767 | 367,062 | 450,016 | (82,954) | -18.4% | 450,016 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General | | 393,794 | 781,272 | 663,641 | 18,578 | 633,662 | 663,641 | (29,979) | -4.5% | 663,641 |
| Vote 7 - Metro Water Service | | 1,050,694 | 838,614 | 838,242 | 74,053 | 861,301 | 838,242 | 23,059 | 2.8% | 838,242 |
| Vote 8 - Sanitation - Metro | | 476,042 | 504,307 | 534,632 | 50,344 | 469,200 | 534,632 | (65,432) | -12.2% | 534,632 |
| Vote 9 - Electricity & Energy | | 3,469,978 | 3,846,612 | 3,859,354 | 518,224 | 3,646,111 | 3,859,354 | (213,243) | -5.5% | 3,859,354 |
| Vote 10 - Executive & Council | | 239,323 | 374,993 | 374,028 | 66,108 | 330,238 | 374,028 | (43,790) | -11.7% | 374,028 |
| Vote 11 - Safety & Security | | 818,459 | 893,624 | 959,118 | 82,431 | 949,740 | 959,118 | (9,378) | -1.0% | 959,118 |
| Vote 12 - Mandela Bay Stadium | | 38,559 | 51,584 | 51,584 | (17,882) | 23,514 | 51,584 | (28,070) | -54.4% | 51,584 |
| Vote 13 - Special Projects and Programmes | | 7,504 | 12,731 | 12,731 | 1,239 | 9,489 | 12,731 | (3,242) | -25.5% | 12,731 |
| Vote 14 - Recreational & Cultural Services | | 377,764 | 385,474 | 377,267 | 3,647 | 309,187 | 377,267 | (68,080) | -18.0% | 377,267 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 8,830,004 | 10,375,088 | 10,435,733 | 1,006,735 | 9,147,475 | 10,435,733 | ##### | -12.3% | 10,435,733 |
| Surplus/ (Deficit) for the year | 2 | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | (367,279) | -27.3% | 1,347,326 |

NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

| 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 | 195,063 | 2,117,762 | 2,177,931 | (60,169) | -3% | 2,177,931 |
| Service charges - electricity revenue | | 3,483,009 | 3,964,692 | 3,964,692 | 386,092 | 3,632,563 | 3,964,692 | (332,129) | -8% | 3,964,692 |
| Service charges - water revenue | | 1,074,112 | 749,547 | 749,547 | 81,227 | 798,291 | 749,547 | 48,744 | 7% | 749,547 |
| Service charges - sanitation revenue | | 457,144 | 459,930 | 459,930 | 47,546 | 534,508 | 459,930 | 74,578 | 16% | 459,930 |
| Service charges - refuse revenue | | 167,801 | 294,667 | 294,667 | 20,027 | 192,677 | 294,667 | (101,990) | -35% | 294,667 |
| Service charges - other | | | 200 | 943 | 17 | 272 | 943 | (670) | -71% | 943 |
| Rental of facilities and equipment | | 22,472 | 37,118 | 37,208 | 2,718 | 33,445 | 37,208 | (3,763) | -10% | 37,208 |
| Interest earned - external investments | | 155,484 | 106,592 | 105,901 | 15,337 | 146,946 | 105,901 | 41,045 | 39% | 105,901 |
| Interest earned - outstanding debtors | | 224,634 | 221,488 | 221,488 | 25,370 | 234,641 | 221,488 | 13,153 | 6% | 221,488 |
| Dividends received | | 123 | | | | | | | | |
| Fines, penalties and forfeits | | 213,071 | 303,735 | 288,772 | 5,621 | 83,433 | 288,772 | (205,339) | -71% | 288,772 |
| Licences and permits | | 19,456 | 28,034 | 28,034 | 1,572 | 20,665 | 28,034 | (7,369) | -26% | 28,034 |
| Agency services | | 2,774 | 2,892 | 2,892 | 279 | 3,155 | 2,892 | 263 | 9% | 2,892 |
| Transfers and subsidies | | 1,578,577 | 1,814,474 | 1,819,368 | 21,609 | 1,366,322 | 1,819,368 | (453,046) | -25% | 1,819,368 |
| Other revenue | | 135,853 | 202,086 | 209,522 | 9,340 | 134,974 | 209,522 | (74,548) | -36% | 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 | 811,819 | 9,300,131 | 10,361,367 | ##### | -10% | 10,361,367 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2,802,868 | 3,272,708 | 3,289,820 | 241,266 | 2,865,596 | 3,289,820 | (424,224) | -13% | 3,289,820 |
| Remuneration of councillors | | 71,265 | 73,451 | 75,486 | 6,219 | 75,077 | 75,486 | (409) | -1% | 75,486 |
| Debt impairment | | 872,737 | 541,605 | 541,750 | 22,971 | 630,828 | 541,750 | 89,078 | 16% | 541,750 |
| Depreciation & asset impairment | | 280,095 | 817,712 | 738,535 | 52,975 | 738,445 | 738,535 | (90) | 0% | 738,535 |
| Finance charges | | 144,138 | 142,392 | 142,392 | | 100,054 | 142,392 | (42,338) | -30% | 142,392 |
| Bulk purchases | | 3,014,543 | 3,181,932 | 3,204,776 | 522,174 | 3,201,893 | 3,204,776 | (2,883) | 0% | 3,204,776 |
| Other materials | | 131,725 | 191,819 | 205,737 | 13,319 | 141,316 | 205,737 | (64,421) | -31% | 205,737 |
| Contracted services | | 1,041,442 | 1,369,473 | 1,413,980 | 68,530 | 863,661 | 1,413,980 | (550,319) | -39% | 1,413,980 |
| Transfers and subsidies | | 31,589 | 89,038 | 83,451 | 2,843 | 59,794 | 83,451 | (23,657) | -28% | 83,451 |
| Other expenditure | | 439,540 | 694,958 | 739,805 | 76,437 | 470,811 | 739,805 | (268,995) | -36% | 739,805 |
| Loss on disposal of PPE | | 63 | | | | | | | | |
| Total Expenditure | | 8,830,004 | 10,375,088 | 10,435,733 | 1,006,735 | 9,147,475 | 10,435,733 | ##### | -12% | 10,435,733 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 712,112 | (11,702) | (74,366) | (194,916) | 152,656 | (74,366) | 227,022 | (0) | (74,366) |
| (National / Provincial and District) | | 1,357,812 | 997,534 | 1,272,939 | 186,968 | 797,636 | 1,272,939 | (475,302) | (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 | (29,365) | 29,755 | 148,754 | (118,999) | (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 | (37,313) | 980,047 | 1,347,326 | | | 1,347,326 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | | | 1,347,326 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | | | 1,347,326 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 980,047 | 1,347,326 | | | 1,347,326 |

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

| 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 | 205 | 1,692 | 22,743 | (21,050) | -93% | 22,743 |
| Vote 2 - Public Health | | 77,216 | 41,487 | 43,758 | 21,230 | 62,851 | 43,758 | 19,092 | 44% | 43,758 |
| Vote 3 - Human Settlements | | 220,989 | 183,457 | 179,722 | (67,031) | 51 | 179,722 | (179,671) | -100% | 179,722 |
| Vote 4 - Economic Development, Tourism & Agriculture | | 1,325 | 52,222 | 72,308 | 15,267 | 50,921 | 72,308 | (21,388) | -30% | 72,308 |
| Vote 5 - Corporate Services | | 41,446 | 28,950 | 26,515 | 6,438 | 11,002 | 26,515 | (15,513) | -59% | 26,515 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General | | 447,421 | 448,954 | 496,023 | 97,950 | 383,412 | 496,023 | (112,611) | -23% | 496,023 |
| Vote 7 - Metro Water Service | | 255,403 | 263,100 | 519,535 | 38,955 | 296,415 | 519,535 | (223,119) | -43% | 519,535 |
| Vote 8 - Sanitation - Metro | | 209,647 | 278,854 | 247,559 | 25,705 | 186,997 | 247,559 | (60,562) | -24% | 247,559 |
| Vote 9 - Electricity & Energy | | 301,133 | 236,443 | 228,590 | 38,632 | 177,171 | 228,590 | (51,419) | -22% | 228,590 |
| Vote 10 - Executive & Council | | 6,419 | 10,743 | 4,632 | (112) | 3,640 | 4,632 | (92) | -21% | 4,632 |
| Vote 11 - Safety & Security | | 12,181 | 4,865 | 5,290 | 98 | 1,115 | 5,290 | (4,174) | -79% | 5,290 |
| Vote 12 - Mandela Bay Stadium | | - | 13,000 | 13,000 | - | - | 13,000 | (13,000) | -100% | 13,000 |
| Vote 13 - Special Projects and Programmes | | 6,662 | - | - | - | - | - | - | - | - |
| Vote 14 - Recreational & Cultural Services | | 17,258 | 38,000 | 43,462 | 6,747 | 27,631 | 43,462 | (15,832) | -36% | 43,462 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 1,601,256 | 1,609,318 | 1,903,137 | 184,085 | 1,202,899 | 1,903,137 | (700,238) | -37% | 1,903,137 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Budget & Treasury | | 1,052 | 2,700 | 2,200 | (300) | 382 | 2,200 | (1,818) | -83% | 2,200 |
| Vote 2 - Public Health | | 10,522 | 9,800 | 10,550 | (82) | 5,370 | 10,550 | (5,180) | -49% | 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 | - | - | 4,365 | (4,365) | -100% | 4,365 |
| Vote 5 - Corporate Services | | - | 13,200 | 25,700 | - | 389 | 25,700 | (25,311) | -98% | 25,700 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General | | 9,111 | 16,100 | 22,170 | 657 | 13,149 | 22,170 | (9,020) | -41% | 22,170 |
| Vote 7 - Metro Water Service | | 902 | 2,000 | 5,000 | (243) | 1,761 | 5,000 | (3,239) | -65% | 5,000 |
| Vote 8 - Sanitation - Metro | | - | 2,000 | 5,000 | (245) | 1,682 | 5,000 | (3,318) | -66% | 5,000 |
| Vote 9 - Electricity & Energy | | 12,615 | 7,730 | 10,240 | 17,152 | 23,732 | 10,240 | 13,492 | 132% | 10,240 |
| Vote 10 - Executive & Council | | - | - | - | (214) | - | - | - | - | - |
| Vote 11 - Safety & Security | | 3,455 | 20,231 | 19,731 | 1,913 | 6,546 | 19,731 | (13,186) | -67% | 19,731 |
| Vote 12 - Mandela Bay Stadium | | - | - | - | - | 144 | - | 144 | #DIV/0! | - |
| Vote 13 - Special Projects and Programmes | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Recreational & Cultural Services | | 3,544 | 10,500 | 10,500 | - | 821 | 10,500 | (9,679) | -92% | 10,500 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 42,201 | 130,761 | 160,456 | 18,638 | 53,977 | 160,456 | (106,479) | -66% | 160,456 |
| Total Capital Expenditure | | 1,643,457 | 1,740,079 | 2,063,593 | 202,723 | 1,256,875 | 2,063,593 | (806,718) | -39% | 2,063,593 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 52,022 | 93,774 | 139,828 | 11,785 | 40,733 | 139,828 | (99,095) | -71% | 139,828 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 52,022 | 93,774 | 139,828 | 11,785 | 40,733 | 139,828 | (99,095) | -71% | 139,828 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 258,318 | 156,801 | 183,978 | 18,016 | 93,664 | 183,978 | (90,314) | -49% | 183,978 |
| Community and social services | | 6,906 | 36,117 | 37,567 | 3,801 | 26,545 | 37,567 | (11,022) | -29% | 37,567 |
| Sport and recreation | | 13,896 | 59,070 | 86,871 | 11,829 | 59,638 | 86,871 | (27,233) | -31% | 86,871 |
| Public safety | | 15,636 | 15,815 | 13,740 | 2,386 | 7,456 | 13,740 | (6,283) | -46% | 13,740 |
| Housing | | 220,989 | 45,000 | 45,000 | - | - | 45,000 | (45,000) | -100% | 45,000 |
| Health | | 891 | 800 | 800 | - | 25 | 800 | (775) | -97% | 800 |
| Economic and environmental services | | 534,337 | 562,343 | 599,113 | 68,042 | 390,250 | 599,113 | (208,863) | -35% | 599,113 |
| Planning and development | | 8,038 | 53,722 | 75,027 | 16,722 | 50,437 | 75,027 | (24,590) | -33% | 75,027 |
| Road transport | | 458,532 | 506,621 | 522,836 | 51,320 | 338,667 | 522,836 | (184,168) | -35% | 522,836 |
| Environmental protection | | 67,767 | 2,000 | 1,250 | - | 1,146 | 1,250 | (104) | -8% | 1,250 |
| Trading services | | 798,780 | 927,161 | 1,140,128 | 104,881 | 731,746 | 1,140,128 | (408,382) | -36% | 1,140,128 |
| Energy sources | | 313,748 | 236,673 | 231,080 | 55,158 | 199,694 | 231,080 | (31,385) | -14% | 231,080 |
| Water management | | 256,306 | 290,515 | 551,011 | 29,425 | 294,994 | 551,011 | (256,017) | -46% | 551,011 |
| Waste water management | | 209,647 | 386,973 | 345,037 | 18,134 | 231,514 | 345,037 | (113,523) | -33% | 345,037 |
| Waste management | | 19,080 | 13,000 | 13,000 | 2,164 | 5,544 | 13,000 | (7,456) | -57% | 13,000 |
| Other | | - | - | 547 | - | 483 | 547 | (64) | -12% | 547 |
| Total Capital Expenditure - Functional Classification | 3 | 1,643,457 | 1,740,079 | 2,063,593 | 202,723 | 1,256,875 | 2,063,593 | (806,718) | -39% | 2,063,593 |
| Funded by: | | | | | | | | | | |
| National Government | | 1,114,353 | 977,575 | 1,252,980 | 186,968 | 797,636 | 1,252,980 | (455,343) | -36% | 1,252,980 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 243,458 | 159,940 | 168,712 | (29,365) | 29,755 | 168,712 | (138,957) | -82% | 168,712 |
| Transfers recognised - capital | | 1,357,812 | 1,137,515 | 1,421,692 | 157,603 | 827,392 | 1,421,692 | (594,301) | -42% | 1,421,692 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | 148,290 | 148,290 | (5,100) | 81,566 | 148,290 | (66,724) | -45% | 148,290 |
| Internally generated funds | | 285,645 | 454,274 | 493,611 | 50,220 | 347,918 | 493,611 | (145,693) | -30% | 493,611 |
| Total Capital Funding | | 1,643,457 | 1,740,079 | 2,063,593 | 202,723 | 1,256,875 | 2,063,593 | (806,718) | -39% | 2,063,593 |

NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M12 June

| 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 | 205,001 | 201,000 |
| Call investment deposits | | 2,374,802 | 2,165,608 | 2,363,825 | 3,023,588 | 2,363,825 |
| Consumer debtors | | 1,316,134 | 1,475,210 | 1,555,004 | 1,722,626 | 1,555,004 |
| Other debtors | | 825,878 | 480,635 | 480,635 | 317,972 | 480,635 |
| Current portion of long-term receivables | | | 0 | 0 | - | 0 |
| Inventory | | 180,165 | 205,782 | 205,782 | 148,325 | 205,782 |
| Total current assets | | 4,946,791 | 4,528,235 | 4,806,245 | 5,417,512 | 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 | 17,164,166 | 17,240,355 |
| Agricultural | | | | - | | - |
| Biological | | | | - | | - |
| Intangible | | 442,651 | 61,137 | 61,137 | 433,406 | 61,137 |
| Other non-current assets | | | | - | | - |
| Total non current assets | | 17,436,365 | 17,154,030 | 17,566,034 | 17,913,536 | 17,566,034 |
| TOTAL ASSETS | | 22,383,157 | 21,682,265 | 22,372,279 | 23,331,048 | 22,372,279 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | - | | - |
| Borrowing | | 79,760 | 93,170 | 93,170 | 93,170 | 93,170 |
| Consumer deposits | | 148,637 | 139,221 | 139,221 | 149,221 | 139,221 |
| Trade and other payables | | 2,305,064 | 2,157,729 | 2,332,583 | 2,101,919 | 2,332,583 |
| Provisions | | 219,201 | 256,450 | 256,450 | 249,194 | 256,450 |
| Total current liabilities | | 2,752,662 | 2,646,570 | 2,821,423 | 2,593,504 | 2,821,423 |
| Non current liabilities | | | | | | |
| Borrowing | | 1,209,505 | 1,203,438 | 1,351,727 | 1,351,727 | 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 | 3,830,269 | 3,830,269 |
| TOTAL LIABILITIES | | 6,440,710 | 6,368,350 | 6,651,692 | 6,423,773 | 6,651,692 |
| NET ASSETS | 2 | 15,942,447 | 15,313,915 | 15,720,587 | 16,907,275 | 15,720,587 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 15,603,783 | 14,701,631 | 15,105,845 | 16,458,879 | 15,105,845 |
| Reserves | | 338,664 | 612,284 | 614,743 | 448,396 | 614,743 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 15,942,447 | 15,313,915 | 15,720,587 | 16,907,275 | 15,720,587 |

NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M12 June

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 1,763,236 | 2,069,035 | 2,069,035 | 107,326 | 1,890,149 | 2,069,035 | (178,886) | -9% | 2,069,035 |
| Service charges | | 4,797,236 | 5,195,393 | 5,195,393 | 418,145 | 5,058,171 | 5,195,393 | (137,223) | -3% | 5,195,393 |
| Other revenue | | 198,969 | 310,241 | 319,507 | 80,555 | 1,203,583 | 319,507 | 884,076 | 277% | 319,507 |
| Government - operating | | 1,578,577 | 1,755,820 | 1,780,072 | 406 | 1,428,996 | 1,780,072 | (351,076) | -20% | 1,780,072 |
| Government - capital | | 1,654,509 | 1,546,170 | 1,794,753 | - | 1,854,492 | 1,794,753 | 59,738 | 3% | 1,794,753 |
| Interest | | 155,649 | 106,592 | 105,901 | 14,494 | 176,656 | 105,901 | 70,756 | 67% | 105,901 |
| Dividends | | 123 | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (7,097,505) | (8,729,826) | (9,113,185) | (687,526) | (9,356,605) | (9,113,185) | 243,420 | -3% | (9,113,185) |
| Finance charges | | (146,735) | (142,392) | (142,392) | - | (135,868) | (142,392) | (6,524) | 5% | (142,392) |
| Transfers and Grants | | (83,300) | (87,446) | (94,629) | 2,435 | (72,873) | (94,629) | (21,757) | 23% | (94,629) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 2,820,760 | 2,023,586 | 1,914,455 | (64,164) | 2,046,701 | 1,914,455 | (132,246) | -7% | 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) | 3,203 | -100% | (3,203) |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | (1,742,981) | (1,728,084) | (2,043,139) | (92,554) | (1,288,227) | (2,043,139) | (754,912) | 37% | (1,728,084) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1,742,981) | (1,731,287) | (2,046,342) | (92,554) | (1,288,227) | (2,046,342) | (758,115) | 37% | (1,731,287) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | 148,290 | 148,290 | - | - | 148,290 | (148,290) | -100% | 148,290 |
| Increase (decrease) in consumer deposits | | - | 7,880 | 10,000 | - | - | 10,000 | (10,000) | -100% | 10,000 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (86,407) | (83,306) | (83,324) | - | (79,761) | (83,324) | (3,563) | 4% | (83,324) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (86,407) | 72,864 | 74,966 | - | (79,761) | 74,966 | 154,727 | 206% | 74,966 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 991,372 | 365,163 | (56,921) | (156,718) | 678,713 | (56,921) | | | 258,134 |
| 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 | | 3,228,589 | 2,564,825 | | | 2,808,010 |

NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M12 June

| 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 - M12 June

| 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 |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.7% | 9.3% | 8.4% | 1.1% | 2.1% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 8.5% | 7.2% | 6.5% | 7.2% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 22.5% | 22.6% | 24.0% | 21.0% | 24.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 357.1% | 196.5% | 219.9% | 301.5% | 219.9% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 179.7% | 171.1% | 170.3% | 208.9% | 170.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 95.3% | 89.4% | 90.9% | 124.5% | 90.9% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 23.3% | 19.5% | 20.3% | 23.0% | 20.3% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 59.0% | 100.0% | 100.0% | 49.7% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 14.0% | 10.0% | 10.0% | | 10.0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 43.9% | 35.0% | 35.0% | 43.9% | 35.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 29.4% | 31.6% | 31.8% | 30.8% | 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% | 1.1% | 2.1% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 34.5% | 37.9% | 37.8% | 44.1% | 37.8% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 24.8% | 20.2% | 21.2% | 23.8% | 21.2% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 3.9% | 2.8% | 3.1% | 3.3% | 3.1% |

NMA Nelson Mandela Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

| 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 | 159,588 | 59,311 | 51,511 | 37,271 | 45,165 | 30,060 | 181,209 | 635,948 | 1,200,063 | 929,654 | 7,266 | 923,678 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 245,241 | 35,448 | 15,951 | 6,021 | 12,366 | 5,626 | 25,062 | 420,629 | 766,345 | 469,705 | 452 | 519,424 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 198,203 | 15,739 | 13,806 | 10,138 | 23,911 | 44,403 | 90,983 | 335,016 | 732,198 | 504,450 | 245 | 834,495 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 78,929 | 24,175 | 18,551 | 12,617 | 14,878 | 10,790 | 53,702 | 231,261 | 444,903 | 323,248 | 1,899 | 326,781 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 38,958 | 9,917 | 8,295 | 7,421 | 8,141 | 6,303 | 34,613 | 158,191 | 271,838 | 214,668 | 124 | 218,259 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 2,096 | 614 | 640 | 561 | 541 | 450 | 2,837 | 19,134 | 26,873 | 23,522 | | 27,335 |
| Interest on Arrear Debtor Accounts | 1810 | 35,874 | 22,485 | 22,222 | 20,135 | 21,241 | 18,760 | 106,465 | 550,680 | 797,862 | 717,280 | 463 | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 19,145 | 4,467 | 3,465 | 4,322 | 5,781 | 1,453 | 22,350 | 260,021 | 321,004 | 293,927 | 129 | |
| Total By Income Source | 2000 | 778,034 | 172,156 | 134,440 | 98,486 | 132,024 | 117,845 | 517,221 | 2,610,880 | 4,561,086 | 3,476,455 | 10,577 | 2,849,972 |
| 2017/18 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 28,450 | 4,781 | 5,673 | 1,391 | 1,169 | 1,150 | 11,764 | 65,110 | 119,488 | 80,584 | | |
| Commercial | 2300 | 343,897 | 49,487 | 26,330 | 17,448 | 35,450 | 32,833 | 95,195 | 732,763 | 1,333,403 | 913,689 | | |
| Households | 2400 | 405,687 | 117,888 | 102,437 | 79,647 | 95,405 | 83,862 | 410,261 | 1,813,007 | 3,108,195 | 2,482,182 | 10,577 | 2,849,972 |
| Other | 2500 | | | | | | | | | - | - | | |
| Total By Customer Group | 2600 | 778,034 | 172,156 | 134,440 | 98,486 | 132,024 | 117,845 | 517,221 | 2,610,880 | 4,561,086 | 3,476,455 | 10,577 | 2,849,972 |

NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

| 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 | 38,323 | | | | | | | | 38,323 |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 94,913 | 19,015 | 7,261 | 10,306 | | | | | 131,495 |
| Auditor General | 0800 | 519 | 450 | | | | | | | 970 |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 133,755 | 19,465 | 7,261 | 10,306 | - | - | - | - | 170,787 |

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

| 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 - M12 June

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 1,361,748 | 1,393,026 | 406 | 1,339,790 | 1,393,026 | (57,358) | -4.1% | 1,393,026 |
| Local Government Equitable Share | | | 939,530 | 939,530 | | 880,284 | 939,530 | (59,246) | -6.3% | 939,530 |
| EPWP Incentive | | | 6,711 | 6,711 | | 6,711 | 6,711 | | | 6,711 |
| Public Transport Network Operations | | | - | - | | - | - | | | - |
| Finance Management | | | 1,000 | 1,000 | | 1,000 | 1,000 | | | 1,000 |
| Infrastructure Skills Development | | | 11,834 | 11,834 | | 11,834 | 11,834 | | | 11,834 |
| Urban Settlements Development | 3 | | 27,170 | 58,581 | | 58,581 | 58,581 | - | | 58,581 |
| LGSETA | | | 4,709 | 4,709 | 406 | 5,614 | 4,709 | 905 | 19.2% | 4,709 |
| Public Transport Network Operations | | | 97,228 | 78,082 | | 78,082 | 78,082 | - | | 78,082 |
| Fuel Levy | | | 273,566 | 289,576 | | 289,576 | 289,576 | - | | 289,576 |
| Intergrated City Development | | | | 3,003 | | | 3,003 | | | 3,003 |
| Dept of Public Administration | | | | | | 983 | - | 983 | #DIV/0! | |
| Municipal Emergency Housing Grant | | | | | | 7,125 | - | | | |
| Provincial Government: | | - | 382,236 | 382,236 | - | 27,385 | 382,236 | (354,669) | -92.8% | 382,236 |
| Sport and Recreation | | | 15,000 | 15,000 | | 15,870 | 15,000 | 870 | 5.8% | 15,000 |
| Health subsidy | | | 181 | 181 | | - | 181 | | | 181 |
| Housing | | | 366,262 | 366,262 | | - | 366,262 | (366,262) | -100.0% | 366,262 |
| DRPW(Maintenance of Roads) | 4 | | | | | 10,703 | - | 10,703 | #DIV/0! | |
| Marine and Coastal Management | | | 793 | 793 | | 813 | 793 | 20 | 2.5% | 793 |
| Other transfers and grants [insert description] | | | | | | - | - | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | 11,836 | 4,810 | - | 2,574 | 4,810 | (2,236) | -46.5% | 4,810 |
| KFW (MBDA) | | | 11,836 | 4,810 | | 2,574 | 4,810 | (2,236) | -46.5% | 4,810 |
| SALA/IDA | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 1,755,820 | 1,780,072 | 406 | 1,369,750 | 1,780,072 | (414,263) | -23.3% | 1,780,072 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 1,474,211 | 1,740,888 | - | 1,848,512 | 1,740,888 | (95,380) | -5.5% | 1,740,888 |
| Public Transport and Systems | | | 207,714 | 226,860 | | 197,453 | 226,860 | (29,407) | -13.0% | 226,860 |
| Neighbourhood Development Partnership | | | - | - | | - | - | | | - |
| Urban Settlements Development | | | 878,494 | 847,083 | | 1,047,083 | 847,083 | | | 847,083 |
| Intergrated National Electrification | | | 25,648 | 19,503 | | 19,503 | 19,503 | | | 19,503 |
| Intergrated City Development | | | 12,355 | 9,352 | | 12,355 | 9,352 | | | 9,352 |
| Fuel Levy | | | 350,000 | 333,990 | | 333,990 | 333,990 | - | | 333,990 |
| Smart Grid Electrification | | | - | - | | 4,727 | - | 4,727 | #DIV/0! | - |
| Drought Relief (20182604) | | | - | 304,100 | | 233,400 | 304,100 | (70,700) | -23.2% | 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 | - | - | 53,865 | (53,865) | -100.0% | 53,865 |
| Public Contributions and Donations | | | 52,000 | 52,000 | | - | 52,000 | (52,000) | -100.0% | 52,000 |
| SARS | | | | - | | | - | | | - |
| MBDA (kfW) | | | 19,959 | - | | - | - | | | - |
| European Union | | | | 1,865 | | | 1,865 | | | 1,865 |
| Total Capital Transfers and Grants | 5 | - | 1,546,170 | 1,794,753 | - | 1,848,512 | 1,794,753 | (149,245) | -8.3% | 1,794,753 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 3,301,990 | 3,574,826 | 406 | 3,218,262 | 3,574,826 | (563,508) | -15.8% | 3,574,826 |

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

| 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: | | - | 1,362,593 | 1,393,026 | 20,610 | 1,301,655 | 1,393,026 | (89,593) | -6.4% | 1,393,026 |
| Local Government Equitable Share | | | 939,530 | 939,530 | | 880,284 | 939,530 | (59,246) | -6.3% | 939,530 |
| EPWP Incentive | | | 6,711 | 6,711 | 510 | 5,349 | 6,711 | (1,362) | -20.3% | 6,711 |
| Public Transport Network Operations | | | | | | - | - | - | | |
| Finance Management | | | 1,000 | 1,000 | 71 | 941 | 1,000 | (59) | -5.9% | 1,000 |
| Infrastructure Skills Development | | | 11,834 | 11,834 | 1,475 | 15,619 | 11,834 | 3,785 | 32.0% | 11,834 |
| Urban Settlements Development | | | 27,170 | 58,581 | 7,877 | 49,894 | 58,581 | (8,687) | -14.8% | 58,581 |
| LGSETA | | | 4,709 | 4,709 | 475 | 2,622 | 4,709 | (2,087) | -44.3% | 4,709 |
| Public Transport Network Operations | | | 97,228 | 78,082 | 10,203 | 56,146 | 78,082 | (21,936) | -28.1% | 78,082 |
| Fuel Levy | | | 273,566 | 289,576 | | 289,576 | 289,576 | 0 | 0.0% | 289,576 |
| Intergrated City Development | | | - | 3,003 | | - | 3,003 | | | 3,003 |
| Dept of Public Administration | | | 845 | | | 1,225 | - | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | |
| Provincial Government: | | - | 441,482 | 382,236 | 33 | 15,491 | 382,236 | (366,563) | -95.9% | 382,236 |
| Sport and Recreation | | | 15,000 | 15,000 | | 15,000 | 15,000 | - | | 15,000 |
| Health subsidy | | | 181 | 181 | | - | 181 | | | |
| Housing | | | 366,262 | 366,262 | | - | 366,262 | (366,262) | -100.0% | 181 |
| DRPW(Maintenance of Roads) | | | 59,246 | | | - | - | | | 366,262 |
| Marine and Coastal Management | | | 793 | 793 | 33 | 491 | 793 | (301) | -38.0% | 793 |
| 0 | | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | 11,836 | 4,810 | 37 | 37 | 4,810 | (4,773) | -99.2% | 4,810 |
| KFW (MBDA) | | | 11,836 | 4,810 | | - | 4,810 | (4,810) | -100.0% | |
| SALA/IDA | | | | | 37 | 37 | | | | |
| | | | | | | | | | | 4,810 |
| Total operating expenditure of Transfers and Grants: | | - | 1,815,911 | 1,780,072 | 20,680 | 1,317,183 | 1,780,072 | (460,929) | -25.9% | 1,780,072 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 1,474,211 | 1,740,888 | 187,587 | 1,109,611 | 1,740,888 | (390,707) | -22.4% | 1,740,888 |
| Public Transport and Systems | | | 207,714 | 226,860 | 19,334 | 111,784 | 226,860 | (115,076) | -50.7% | 226,860 |
| Neighbourhood Development Partnership | | | - | - | | - | - | - | | - |
| Urban Settlements Development | | | 878,494 | 847,083 | 130,750 | 716,516 | 847,083 | (130,568) | -15.4% | 847,083 |
| Intergrated National Electrification | | | 25,648 | 19,503 | 622 | 18,691 | 19,503 | (812) | -4.2% | 19,503 |
| Intergrated City Development | | | 12,355 | 9,352 | (112) | 5,093 | 9,352 | (4,259) | -45.5% | 9,352 |
| Fuel Levy | | | 350,000 | 333,990 | 9,321 | 193,998 | 333,990 | (139,992) | -41.9% | 333,990 |
| Smart Grid Electrification | | | | | 597 | 6,033 | - | | | 304,100 |
| Drought Relief (20182604) | | | - | 304,100 | 27,075 | 57,497 | 304,100 | | | |
| Municipal Disaster Recovery (20190046 + 20190047) | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| Other grant providers: | | - | 71,959 | 53,865 | 2,526 | 29,755 | 53,865 | (22,245) | -41.3% | 53,865 |
| Public Contributions and Donations | | | 52,000 | 52,000 | 2,526 | 29,755 | 52,000 | (22,245) | -42.8% | 52,000 |
| SARS | | | 19,959 | - | | - | - | | | - |
| MBDA (kfw) | | | | 1,865 | | - | 1,865 | | | 1,865 |
| European Union | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | - | 1,546,170 | 1,794,753 | 190,113 | 1,139,366 | 1,794,753 | (412,952) | -23.0% | 1,794,753 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 3,362,081 | 3,574,826 | 210,794 | 2,456,550 | 3,574,826 | (873,881) | -24.4% | 3,574,826 |

NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

| Description | Ref | Budget Year 2018/19 | | | | |
|---|-----|---------------------------|----------------|---------------|---------------|----------------|
| | | Approved Rollover 2017/18 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| 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 | | | | | - | |
| Dept of Public Administration | | | | | - | |
| Municipal Emergency Housing Grant | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| Sport and Recreation | | | | | - | |
| Housing | | | | | - | |
| DRPW(Maintenance of Roads) | | | | | - | |
| Marine and Coastal Management | | | | | - | |
| 0 | | | | | - | |
| Other transfers and grants [insert description] | | | | | - | |
| District Municipality: | | - | - | - | - | |
| [insert description] | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| KFW (MBDA) | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 70,718 | 16,450 | 38,601 | 32,117 | 45.4% |
| Public Transport and Systems | | | | | - | |
| Neighbourhood Development Partnership | | | | | - | |
| Urban Settlements Development | | | | | - | |
| Intergrated National Electrification | | | | | - | |
| Intergrated City Development | | | | | - | |
| Fuel Levy | | | | | - | |
| Smart Grid Electrification | | | | | - | |
| Drought Relief (20182604) | | 70,718 | 16,450 | 38,601 | 32,117 | 45.4% |
| Municipal Disaster Recovery (20190046 + 20190047) | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| 0 | | | | | - | |
| District Municipality: | | - | - | - | - | |
| 0 | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| Public Contributions and Donations | | | | | - | |
| SARS | | | | | - | |
| MBDA (kfw) | | | | | - | |
| 0 | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | 70,718 | 16,450 | 38,601 | 32,117 | 45.4% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 70,718 | 16,450 | 38,601 | 32,117 | 45.4% |

NMA Nelson Mandela Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

| 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 | 5,640 | 68,911 | 69,415 | (505) | -1% | 69,415 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 4,884 | 4,111 | 4,954 | 411 | 4,884 | 4,954 | (69) | -1% | 4,954 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 430 | 458 | 374 | 10 | 377 | 374 | 2 | 1% | 374 |
| Sub Total - Councillors | | 71,265 | 73,451 | 74,743 | 6,061 | 74,171 | 74,743 | (572) | -1% | 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 | 1,371 | 14,423 | 19,490 | (5,067) | -26% | 19,489 |
| Pension and UIF Contributions | | 12 | 18 | 18 | 2 | 12 | 18 | (6) | -32% | 18 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 145 | 3,192 | 2,942 | - | - | 2,942 | (2,942) | -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 | 1,373 | 14,436 | 22,450 | (8,015) | -36% | 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 | 146,665 | 1,817,881 | 2,185,996 | (368,114) | -17% | 2,185,996 |
| Pension and UIF Contributions | | 280,596 | 306,918 | 315,517 | 25,929 | 314,029 | 315,517 | (1,487) | 0% | 315,517 |
| Medical Aid Contributions | | 158,405 | 164,105 | 165,727 | 14,703 | 170,102 | 165,727 | 4,375 | 3% | 165,727 |
| Overtime | | 154,725 | 137,431 | 146,440 | 21,128 | 200,851 | 146,440 | 54,411 | 37% | 146,440 |
| Performance Bonus | | 32,687 | 34,930 | 32,072 | 3,107 | 31,983 | 32,072 | (89) | 0% | 32,072 |
| Motor Vehicle Allowance | | 76,071 | 96,731 | 78,516 | 6,644 | 77,410 | 78,516 | (1,107) | -1% | 78,516 |
| Cellphone Allowance | | 9 | 26 | 9 | 1 | 9 | 9 | (0) | 0% | 9 |
| Housing Allowances | | 11,665 | 12,752 | 12,253 | 1,036 | 12,284 | 12,253 | 31 | 0% | 12,253 |
| Other benefits and allowances | | 96,468 | 87,674 | 96,497 | 9,598 | 102,729 | 96,497 | 6,231 | 6% | 96,497 |
| Payments in lieu of leave | | 18,063 | 25,850 | 25,850 | - | 25,850 | (25,850) | (25,850) | -100% | 25,850 |
| Long service awards | | 136,990 | 89,937 | 95,071 | 8,130 | 94,358 | 95,071 | (714) | -1% | 95,071 |
| Post-retirement benefit obligations | | 179,620 | 80,823 | 80,823 | - | - | 80,823 | (80,823) | -100% | 80,823 |
| Sub Total - Other Municipal Staff | | 2,766,215 | 3,215,442 | 3,234,773 | 236,941 | 2,821,637 | 3,234,773 | (413,136) | -13% | 3,234,773 |
| % increase | 4 | | 16.2% | 16.9% | | | | | | 16.9% |
| Total Parent Municipality | | 2,853,415 | 3,315,060 | 3,331,965 | 244,375 | 2,910,244 | 3,331,967 | (421,722) | -13% | 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 | 157 | 906 | 943 | (37) | -4% | 943 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | | - | 200 | 943 | 157 | 906 | 943 | (37) | -4% | 943 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | 11,944 | 12,694 | 1,176 | 11,188 | 12,694 | (1,506) | -12% | 12,694 |
| Pension and UIF Contributions | | - | 1,245 | 1,245 | 117 | 1,167 | 1,245 | (78) | -6% | 1,245 |
| Medical Aid Contributions | | - | 716 | 716 | 67 | 671 | 716 | (45) | -6% | 716 |
| Overtime | | - | - | - | - | 18 | - | 18 | #DIV/0! | - |
| Performance Bonus | | - | 3,490 | 3,490 | 327 | 3,271 | 3,490 | (220) | -6% | 3,490 |
| Motor Vehicle Allowance | | - | 110 | 110 | 10 | 103 | 110 | (7) | -6% | 110 |
| Cellphone Allowance | | - | 88 | 88 | 8 | 83 | 88 | (6) | -6% | 88 |
| Housing Allowances | | - | - | - | - | 556 | - | 556 | #DIV/0! | - |
| Other benefits and allowances | | - | - | - | 0 | 3 | - | 3 | #DIV/0! | - |
| Payments in lieu of leave | | - | 4 | 4 | - | - | 4 | (4) | -100% | 4 |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | 17,598 | 18,348 | 1,706 | 17,061 | 18,348 | (1,288) | -7% | 18,348 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | 10,632 | 11,382 | 996 | 9,963 | 11,382 | (1,419) | -12% | 11,382 |
| Pension and UIF Contributions | | - | 1,174 | 1,174 | 110 | 1,100 | 1,174 | (74) | -6% | 1,174 |
| Medical Aid Contributions | | - | 1,280 | 1,280 | 120 | 1,200 | 1,280 | (81) | -6% | 1,280 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | 213 | 213 | 20 | 200 | 213 | (13) | -6% | 213 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | 13,300 | 14,050 | 1,246 | 12,463 | 14,050 | (1,587) | -11% | 14,050 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Municipal Entities | | - | 31,098 | 33,341 | 3,109 | 30,429 | 33,341 | (2,911) | -9% | 33,341 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2,853,415 | 3,346,158 | 3,365,306 | 247,484 | 2,940,674 | 3,365,307 | (424,634) | -13% | 3,365,306 |
| % increase | 4 | | 17.3% | 17.9% | | | | | | 17.9% |
| TOTAL MANAGERS AND STAFF | | 2,782,150 | 3,272,508 | 3,289,620 | 241,266 | 2,865,596 | 3,289,621 | (424,025) | -13% | 3,289,620 |

NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

| 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 | Outcome | 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 | 147,902 | 286,212 | 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 | 312,013 | 398,089 | 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 | 59,732 | 27,429 | 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 | 38,808 | 42,593 | 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 | 14,538 | 87,257 | 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 | 2,725 | 2,957 | 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 | 13,854 | (55,571) | 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 | 3,597 | 3,672 | 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 | 2,269 | 2,461 | 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 | 90,141 | 31,571 | 256,797 | 316,295 | 7,592 | 41,724 | 327,230 | 1,755,820 | 1,871,356 | 2,060,698 |
| Other revenue | | 112,225 | 81,712 | 136,221 | 98,207 | 96,884 | 131,638 | 85,256 | 85,370 | 87,030 | 71,205 | 38,498 | (822,159) | 202,086 | 219,568 | 236,963 |
| Cash Receipts by Source | | 1,157,182 | 870,286 | 826,592 | 1,019,092 | 675,951 | 750,455 | 670,420 | 868,950 | 974,076 | 647,755 | 675,900 | 300,423 | 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 | 201,072 | 51,929 | 4,727 | 1,049,076 | | | (308,322) | 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 | | | | | | | | | | | | | 7,880 | 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 | 2,023,152 | 647,755 | 675,900 | 145,068 | 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 | 242,076 | 521,814 | 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 | 6,178 | 9,621 | 73,451 | 79,013 | 86,439 |
| Interest paid | | 28,512 | | | 20,176 | 20,242 | | 27,577 | | | 19,615 | 19,747 | 6,524 | 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 | 249,143 | (225,762) | 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 | 8,573 | 40,574 | 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 | 15,943 | (412,761) | 208,990 | 211,477 | 223,971 |
| Contracted services | | 202 | | 87 | | | | 215 | 1,492 | 98,564 | | | 1,216,578 | 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 | (2,428) | 12,139 | 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 | 229,359 | (1,089,348) | 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 | 768,590 | 79,378 | 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 | 102,701 | 532,413 | 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 | 879,323 | 615,336 | 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 | 1,225,590 | (244,915) | (203,423) | (470,267) | 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 | 3,833,645 | 3,588,730 | 3,385,307 | 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 | 3,833,645 | 3,588,730 | 3,385,307 | 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 - M12 June

| 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 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 2,007,605 | 2,177,931 | 2,177,931 | 195,063 | 2,117,762 | 2,177,931 | (60,169) | -3% | 2,177,931 |
| Service charges - electricity revenue | | 3,483,009 | 3,964,692 | 3,964,692 | 386,092 | 3,632,563 | 3,964,692 | (332,129) | -8% | 3,964,692 |
| Service charges - water revenue | | 1,074,112 | 749,547 | 749,547 | 81,227 | 798,291 | 749,547 | 48,744 | 7% | 749,547 |
| Service charges - sanitation revenue | | 457,144 | 459,930 | 459,930 | 47,546 | 534,508 | 459,930 | 74,578 | 16% | 459,930 |
| Service charges - refuse revenue | | 167,801 | 294,667 | 294,667 | 20,027 | 192,677 | 294,667 | (101,990) | -35% | 294,667 |
| Service charges - other | | - | 200 | 943 | 17 | 272 | 943 | (670) | -71% | 943 |
| Rental of facilities and equipment | | 22,472 | 37,118 | 37,208 | 2,718 | 33,445 | 37,208 | (3,763) | -10% | 37,208 |
| Interest earned - external investments | | 155,484 | 106,592 | 105,901 | 15,337 | 146,946 | 105,901 | 41,045 | 39% | 105,901 |
| Interest earned - outstanding debtors | | 224,634 | 221,488 | 221,488 | 25,370 | 234,641 | 221,488 | 13,153 | 6% | 221,488 |
| Dividends received | | 123 | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 213,071 | 303,735 | 288,772 | 5,621 | 83,433 | 288,772 | (205,339) | -71% | 288,772 |
| Licences and permits | | 19,456 | 28,034 | 28,034 | 1,572 | 20,665 | 28,034 | (7,369) | -26% | 28,034 |
| Agency services | | 2,774 | 2,892 | 2,892 | 279 | 3,155 | 2,892 | 263 | 9% | 2,892 |
| Transfers and subsidies | | 1,578,577 | 1,814,474 | 1,819,368 | 21,609 | 1,366,322 | 1,819,368 | (453,046) | -25% | 1,819,368 |
| Other revenue | | 135,853 | 202,086 | 209,522 | 9,340 | 134,974 | 209,522 | (74,548) | -36% | 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 | 811,819 | 9,299,654 | 10,361,367 | ##### | -10% | 10,361,367 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2,802,868 | 3,272,708 | 3,289,820 | 241,266 | 2,865,596 | 3,289,820 | (424,224) | -13% | 3,289,820 |
| Remuneration of councillors | | 71,265 | 73,451 | 75,486 | 6,219 | 75,077 | 75,486 | (409) | -1% | 75,486 |
| Debt impairment | | 872,737 | 541,605 | 541,750 | 22,971 | 630,828 | 541,750 | 89,078 | 16% | 541,750 |
| Depreciation & asset impairment | | 280,095 | 817,712 | 738,535 | 52,975 | 738,445 | 738,535 | (90) | 0% | 738,535 |
| Finance charges | | 144,138 | 142,392 | 142,392 | - | 100,054 | 142,392 | (42,338) | -30% | 142,392 |
| Bulk purchases | | 3,014,543 | 3,181,932 | 3,204,776 | 522,174 | 3,201,893 | 3,204,776 | (2,883) | 0% | 3,204,776 |
| Other materials | | 131,725 | 191,819 | 205,737 | 13,319 | 141,316 | 205,737 | (64,421) | -31% | 205,737 |
| Contracted services | | 1,041,442 | 1,369,473 | 1,413,980 | 68,530 | 863,661 | 1,413,980 | (550,319) | -39% | 1,413,980 |
| Transfers and subsidies | | 31,589 | 89,038 | 83,451 | 2,843 | 59,794 | 83,451 | (23,657) | -28% | 83,451 |
| Other expenditure | | 439,540 | 694,958 | 739,805 | 76,437 | 470,811 | 739,805 | (268,995) | -36% | 739,805 |
| Loss on disposal of PPE | | 63 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 8,830,004 | 10,375,088 | 10,435,733 | 1,006,735 | 9,147,475 | 10,435,733 | ##### | -12% | 10,435,733 |
| Surplus/(Deficit) | | 712,112 | (11,702) | (74,366) | (194,916) | 152,179 | (74,366) | 226,546 | -305% | (74,366) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 1,357,812 | 997,534 | 1,272,939 | 186,968 | 186,968 | 1,272,939 | ##### | -85% | 1,272,939 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | 139,982 | 148,754 | (29,365) | (29,365) | 148,754 | (178,119) | -120% | 148,754 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 309,782 | 1,347,326 | ##### | -77% | 1,347,326 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 2,069,924 | 1,125,813 | 1,347,326 | (37,313) | 309,782 | 1,347,326 | ##### | -77% | 1,347,326 |

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

| 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 | | 23,977 | 163,202 | 133,236 | 29,966 | 22% | 133,236 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Revenue | 1 | 137,324 | 133,236 | - | 23,977 | 163,202 | 133,236 | 29,966 | 22% | 133,236 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| <i>MBDA</i> | | 136,438 | 80,052 | | 53,750 | 160,448 | 80,052 | 80,396 | 100% | 80,052 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Expenditure | 2 | 136,438 | 80,052 | - | 53,750 | 160,448 | 80,052 | 80,396 | 100% | 80,052 |
| Surplus/ (Deficit) for the yr/period | | 885 | 53,184 | - | (29,772) | 2,754 | 53,184 | 110,362 | 208% | 53,184 |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| <i>MBDA</i> | | 31,460 | 52,222 | | 16,722 | 46,963 | 52,222 | (5,259) | -10% | 52,222 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | 31,460 | 52,222 | - | 16,722 | 46,963 | 52,222 | (5,259) | -10% | 52,222 |

NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

| 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 | 49,980 | 49,980 | 0 | 0.0% | 3% |
| August | | 86,401 | 32,073 | 32,073 | 82,052 | 82,052 | 0 | 0.0% | 5% |
| September | | 160,650 | 93,006 | 93,006 | 175,059 | 175,059 | 0 | 0.0% | 10% |
| October | | 125,765 | 81,124 | 81,124 | 256,182 | 256,182 | 0 | 0.0% | 15% |
| November | | 178,507 | 100,721 | 100,721 | 356,903 | 356,903 | 0 | 0.0% | 21% |
| December | | 150,388 | 114,080 | 114,080 | 470,984 | 470,984 | 0 | 0.0% | 27% |
| January | | 100,194 | 138,891 | 94,066 | 565,050 | 609,875 | 44,825 | 7.3% | 32% |
| February | | 153,141 | 175,962 | 80,391 | 645,441 | 785,837 | 140,396 | 17.9% | 37% |
| March | | 202,616 | 285,907 | 101,126 | 746,567 | 1,071,744 | 325,177 | 30.3% | 43% |
| April | | 140,936 | 235,163 | 142,459 | 889,026 | 1,306,907 | 417,881 | 32.0% | 0 |
| May | | 166,576 | 276,560 | 165,126 | 1,054,152 | 1,583,467 | 529,315 | 33.4% | 0 |
| June | | 231,742 | 480,126 | 202,723 | 1,256,875 | 2,063,593 | 806,718 | 39.1% | 0 |
| Total Capital expenditure | - | 1,740,079 | 2,063,593 | 1,256,875 | | | | | |

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

| 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 | 260 | 5,109 | 8,798 | 3,689 | 41.9% | 8,798 |
| Community Facilities | | 1,565 | 11,384 | 6,798 | 260 | 3,330 | 6,798 | 3,467 | 51.0% | 6,798 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | 8,769 | 6,000 | 260 | 2,999 | 6,000 | 3,001 | 50.0% | 6,000 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | 1,565 | 615 | 615 | - | 331 | 615 | 284 | 46.1% | 615 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | 2,000 | - | - | - | - | - | - | - |
| Public Open Space | | - | - | 183 | - | - | 183 | 183 | 100.0% | 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 | 2,000 | 222 | 11.1% | 2,000 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 823 | - | 2,000 | - | 1,778 | 2,000 | 222 | 11.1% | 2,000 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | 303 | - | - | 303 | 303 | 100.0% | 303 |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | 303 | - | - | 303 | 303 | 100.0% | 303 |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 500 | 500 | 75 | 404 | 500 | 96 | 19.2% | 500 |
| Operational Buildings | | - | 500 | 500 | 75 | 404 | 500 | 96 | 19.2% | 500 |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | 500 | 500 | 75 | 404 | 500 | 96 | 19.2% | 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 | 25,216 | 240,292 | 288,753 | 48,461 | 16.8% | 288,753 |

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

| 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 | | 19,683 | 19,226 | 23,276 | 1,975 | 14,399 | 23,276 | 8,877 | 38.1% | 23,276 |
| Community Facilities | | 12,369 | 11,760 | 13,077 | 911 | 8,556 | 13,077 | 4,521 | 34.6% | 13,077 |
| Halls | | 3,443 | 3,632 | 3,627 | 112 | 1,788 | 3,627 | 1,839 | 50.7% | 3,627 |
| Centres | | 63 | 693 | 693 | - | - | 693 | 693 | 100.0% | 693 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | 35 | 72 | 72 | - | - | 72 | 72 | 100.0% | 72 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | 554 | 695 | 745 | 94 | 305 | 745 | 440 | 59.1% | 745 |
| Galleries | | 315 | 213 | 213 | - | 10 | 213 | 204 | 95.4% | 213 |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 554 | 3,460 | 3,156 | 18 | 2,055 | 3,156 | 1,101 | 34.9% | 3,156 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | 95 | - | 9 | 95 | 86 | 90.6% | 95 |
| Parks | | - | 195 | 195 | 9 | 44 | 195 | 151 | 77.5% | 195 |
| Public Open Space | | 1,995 | 2,038 | 2,003 | 339 | 913 | 2,003 | 1,090 | 54.4% | 2,003 |
| Nature Reserves | | 3 | 12 | 25 | - | 1 | 25 | 24 | 96.5% | 25 |
| Public Ablution Facilities | | 2,159 | - | 803 | 294 | 1,097 | 803 | (294) | -36.6% | 803 |
| Markets | | 3,248 | 750 | 1,450 | 44 | 2,334 | 1,450 | (884) | -61.0% | 1,450 |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 7,314 | 7,466 | 10,199 | 1,064 | 5,843 | 10,199 | 4,356 | 42.7% | 10,199 |
| Indoor Facilities | | 6,623 | 6,485 | 8,774 | 1,054 | 5,232 | 8,774 | 3,542 | 40.4% | 8,774 |
| Outdoor Facilities | | 691 | 981 | 1,425 | 10 | 611 | 1,425 | 814 | 57.1% | 1,425 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 685 | 638 | 1,302 | 18 | 657 | 1,302 | 645 | 49.6% | 1,302 |
| Monuments | | 161 | 318 | 318 | 10 | 170 | 318 | 148 | 46.4% | 318 |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | 525 | 320 | 984 | 9 | 486 | 984 | 498 | 50.6% | 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 | 8,629 | 30,128 | 30,797 | 669 | 2.2% | 30,797 |
| Operational Buildings | | 13,936 | 25,268 | 22,585 | 6,957 | 27,492 | 22,585 | (4,906) | -21.7% | 22,585 |
| Municipal Offices | | 9,756 | 17,044 | 15,615 | 266 | 17,596 | 15,615 | (1,981) | -12.7% | 15,615 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | 301 | 1,803 | 499 | 11 | 231 | 499 | 268 | 53.8% | 499 |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | 18 | - | - | - | - | - | - | - | - |
| Training Centres | | - | 26 | 31 | - | 13 | 31 | 18 | 59.1% | 31 |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | 3,861 | 6,395 | 6,440 | 6,680 | 9,653 | 6,440 | (3,213) | -49.9% | 6,440 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 597 | 9,058 | 8,212 | 1,672 | 2,635 | 8,212 | 5,577 | 67.9% | 8,212 |
| Staff Housing | | 244 | 726 | 726 | - | 34 | 726 | 692 | 95.3% | 726 |
| Social Housing | | 353 | 8,332 | 7,486 | 1,672 | 2,601 | 7,486 | 4,885 | 65.3% | 7,486 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 2,885 | 5,070 | 4,238 | 121 | 3,325 | 4,238 | 913 | 21.5% | 4,238 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 2,885 | 5,070 | 4,238 | 121 | 3,325 | 4,238 | 913 | 21.5% | 4,238 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 2,885 | 5,070 | 4,238 | 121 | 3,325 | 4,238 | 913 | 21.5% | 4,238 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2,698 | 13,974 | 13,086 | 699 | 3,682 | 13,086 | 9,404 | 71.9% | 13,086 |
| Computer Equipment | | 2,698 | 13,974 | 13,086 | 699 | 3,682 | 13,086 | 9,404 | 71.9% | 13,086 |
| Furniture and Office Equipment | | 725 | 1,474 | 1,308 | 187 | 512 | 1,308 | 797 | 60.9% | 1,308 |
| Furniture and Office Equipment | | 725 | 1,474 | 1,308 | 187 | 512 | 1,308 | 797 | 60.9% | 1,308 |
| Machinery and Equipment | | 15,421 | 38,790 | 42,206 | 2,153 | 19,434 | 42,206 | 22,773 | 54.0% | 42,206 |
| Machinery and Equipment | | 15,421 | 38,790 | 42,206 | 2,153 | 19,434 | 42,206 | 22,773 | 54.0% | 42,206 |
| Transport Assets | | 28,894 | 34,576 | 34,581 | 2,862 | 35,827 | 34,581 | (1,246) | -3.6% | 34,581 |
| Transport Assets | | 28,894 | 34,576 | 34,581 | 2,862 | 35,827 | 34,581 | (1,246) | -3.6% | 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 | 26,357 | 355,871 | 460,219 | 104,348 | 22.7% | 460,219 |

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

| 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 | | 40,270 | 117,565 | 106,165 | 7,615 | 106,165 | 106,165 | (0) | 0.0% | 106,165 |
| Community Facilities | | 8,687 | 25,362 | 22,903 | 1,643 | 22,903 | 22,903 | 0 | 0.0% | 22,903 |
| Halls | | 2,451 | 7,156 | 6,462 | 464 | 6,462 | 6,462 | 0 | 0.0% | 6,462 |
| Centres | | 779 | 2,275 | 2,054 | 147 | 2,054 | 2,054 | 0 | 0.0% | 2,054 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | 1,026 | 2,996 | 2,706 | 194 | 2,706 | 2,706 | 0 | 0.0% | 2,706 |
| Fire/Ambulance Stations | | 1,095 | 3,196 | 2,886 | 207 | 2,886 | 2,886 | 0 | 0.0% | 2,886 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 1,052 | 3,070 | 2,773 | 199 | 2,773 | 2,773 | 0 | 0.0% | 2,773 |
| Cemeteries/Crematoria | | 2,114 | 6,171 | 5,572 | 400 | 5,572 | 5,572 | 0 | 0.0% | 5,572 |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | 171 | 498 | 450 | 32 | 450 | 450 | (0) | 0.0% | 450 |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 31,583 | 92,203 | 83,262 | 5,972 | 83,262 | 83,262 | (0) | 0.0% | 83,262 |
| Indoor Facilities | | 4,277 | 12,487 | 11,276 | 809 | 11,276 | 11,276 | 0 | 0.0% | 11,276 |
| Outdoor Facilities | | 27,306 | 79,716 | 71,986 | 5,163 | 71,986 | 71,986 | (0) | 0.0% | 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 | 1,863 | 25,971 | 26,012 | 40 | 0.2% | 26,012 |
| Operational Buildings | | 8,127 | 23,726 | 21,466 | 1,537 | 21,426 | 21,466 | 40 | 0.2% | 21,466 |
| Municipal Offices | | 1,185 | 3,461 | 3,165 | 224 | 3,125 | 3,165 | 40 | 1.3% | 3,165 |
| Pay/Enquiry Points | | 5,862 | 17,113 | 15,454 | 1,108 | 15,454 | 15,454 | 0 | 0.0% | 15,454 |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | 39 | 115 | 104 | 7 | 104 | 104 | 0 | 0.0% | 104 |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | 1,041 | 3,038 | 2,743 | 197 | 2,743 | 2,743 | 0 | 0.0% | 2,743 |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 1,724 | 5,034 | 4,546 | 326 | 4,546 | 4,546 | 0 | 0.0% | 4,546 |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | 1,724 | 5,034 | 4,546 | 326 | 4,546 | 4,546 | 0 | 0.0% | 4,546 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 7,035 | 20,537 | 18,577 | 1,309 | 18,244 | 18,577 | 333 | 1.8% | 18,577 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 7,035 | 20,537 | 18,577 | 1,309 | 18,244 | 18,577 | 333 | 1.8% | 18,577 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 6,941 | 20,264 | 18,305 | 1,309 | 18,244 | 18,305 | 61 | 0.3% | 18,305 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | 93 | 273 | 273 | - | - | 273 | 273 | 100.0% | 273 |
| Computer Equipment | | 54 | 156 | 156 | - | - | 156 | 156 | 100.0% | 156 |
| Computer Equipment | | 54 | 156 | 156 | - | - | 156 | 156 | 100.0% | 156 |
| Furniture and Office Equipment | | 3,924 | 11,457 | 10,365 | 729 | 10,163 | 10,365 | 202 | 2.0% | 10,365 |
| Furniture and Office Equipment | | 3,924 | 11,457 | 10,365 | 729 | 10,163 | 10,365 | 202 | 2.0% | 10,365 |
| Machinery and Equipment | | 8,733 | 25,494 | 23,033 | 1,644 | 22,919 | 23,033 | 114 | 0.5% | 23,033 |
| Machinery and Equipment | | 8,733 | 25,494 | 23,033 | 1,644 | 22,919 | 23,033 | 114 | 0.5% | 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 | 52,913 | 737,688 | 738,535 | 847 | 0.1% | 738,535 |

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

| 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 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 567,362 | 582,215 | 563,962 | 46,882 | 415,093 | 563,962 | 148,869 | 26.4% | 563,962 |
| Roads Infrastructure | | 213,100 | 184,744 | 180,116 | 10,218 | 114,605 | 180,116 | 65,511 | 36.4% | 180,116 |
| Roads | | 211,939 | 184,744 | 179,616 | 10,157 | 114,451 | 179,616 | 65,165 | 36.3% | 179,616 |
| Road Structures | | 1,161 | | 500 | 61 | 154 | 500 | 346 | 69.1% | 500 |
| Road Furniture | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 43,217 | 29,450 | 38,720 | 2,590 | 22,771 | 38,720 | 15,949 | 41.2% | 38,720 |
| Drainage Collection | | 173 | | - | 3 | - | - | - | - | - |
| Storm water Conveyance | | 43,044 | 29,450 | 38,720 | 2,586 | 22,771 | 38,720 | 15,949 | 41.2% | 38,720 |
| Attenuation | | - | | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 80,779 | 85,421 | 83,671 | 22,151 | 75,962 | 83,671 | 7,709 | 9.2% | 83,671 |
| Power Plants | | - | | - | - | - | - | - | - | - |
| HV Substations | | 14,678 | 20,000 | 20,000 | 1,097 | 8,741 | 20,000 | 11,259 | 56.3% | 20,000 |
| HV Switching Station | | - | | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 100.0% | 5,000 |
| MV Substations | | 2,096 | 5,000 | 3,250 | 210 | 1,488 | 3,250 | 1,762 | 54.2% | 3,250 |
| MV Switching Stations | | - | | - | - | - | - | - | - | - |
| MV Networks | | 62,894 | 48,494 | 48,494 | 20,169 | 63,736 | 48,494 | (15,242) | -31.4% | 48,494 |
| LV Networks | | 1,111 | 6,927 | 6,927 | 675 | 1,996 | 6,927 | 4,931 | 71.2% | 6,927 |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 57,161 | 81,500 | 68,250 | 536 | 65,718 | 68,250 | 2,532 | 3.7% | 68,250 |
| Dams and Weirs | | 2,463 | 5,000 | 1,500 | 117 | 475 | 1,500 | 1,025 | 68.3% | 1,500 |
| Boreholes | | - | | - | - | - | - | - | - | - |
| Reservoirs | | - | | - | - | - | - | - | - | - |
| Pump Stations | | 6,763 | 35,000 | 47,000 | 388 | 46,205 | 47,000 | 795 | 1.7% | 47,000 |
| Water Treatment Works | | 10,114 | 20,900 | 6,750 | 4 | 6,060 | 6,750 | 690 | 10.2% | 6,750 |
| Bulk Mains | | - | 600 | - | - | - | - | - | - | - |
| Distribution | | 37,821 | 20,000 | 13,000 | 27 | 12,978 | 13,000 | 22 | 0.2% | 13,000 |
| Distribution Points | | - | | - | - | - | - | - | - | - |
| PRV Stations | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 164,438 | 193,600 | 182,705 | 9,218 | 128,882 | 182,705 | 53,823 | 29.5% | 182,705 |
| Pump Station | | - | | - | - | - | - | - | - | - |
| Reticulation | | 72,686 | 77,300 | 80,505 | 2,107 | 50,027 | 80,505 | 30,477 | 37.9% | 80,505 |
| Waste Water Treatment Works | | 91,752 | 116,300 | 102,200 | 7,112 | 78,854 | 102,200 | 23,346 | 22.8% | 102,200 |
| Outfall Sewers | | - | | - | - | - | - | - | - | - |
| Toilet Facilities | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 6,382 | 7,500 | 7,500 | 2,141 | 4,316 | 7,500 | 3,184 | 42.4% | 7,500 |
| Landfill Sites | | - | | - | - | - | - | - | - | - |
| Waste Transfer Stations | | 6,382 | 3,000 | 7,500 | 2,141 | 4,316 | 7,500 | 3,184 | 42.4% | 7,500 |
| Waste Processing Facilities | | - | | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | 4,500 | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | | - | - | - | - | - | - | - |
| Rail Lines | | - | | - | - | - | - | - | - | - |
| Rail Structures | | - | | - | - | - | - | - | - | - |
| Rail Furniture | | - | | - | - | - | - | - | - | - |
| Drainage Collection | | - | | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | | - | - | - | - | - | - | - |
| Attenuation | | - | | - | - | - | - | - | - | - |
| MV Substations | | - | | - | - | - | - | - | - | - |
| LV Networks | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Coastal Infrastructure | | 2,284 | - | 3,000 | 29 | 2,839 | 3,000 | 161 | 5.4% | 3,000 |
| Sand Pumps | | - | | - | - | - | - | - | - | - |
| Piers | | 1,322 | | 2,000 | 29 | 1,910 | 2,000 | 90 | 4.5% | 2,000 |
| Revetments | | 962 | | 1,000 | | 928 | 1,000 | 72 | 7.2% | 1,000 |
| Promenades | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | | - | - | - | - | - | - | - |
| Data Centres | | - | | - | - | - | - | - | - | - |
| Core Layers | | - | | - | - | - | - | - | - | - |
| Distribution Layers | | - | | - | - | - | - | - | - | - |
| Capital Spares | | - | | - | - | - | - | - | - | - |

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

| 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 | | 64,328 | 52,570 | 65,665 | 11,003 | 49,072 | 65,665 | 16,593 | 25.3% | 65,665 |
| Community Facilities | | 59,713 | 25,070 | 26,703 | 9,353 | 40,083 | 26,703 | (13,381) | -50.1% | 26,703 |
| Halls | | - | 2,800 | 2,365 | 128 | 436 | 2,365 | 1,929 | 81.5% | 2,365 |
| Centres | | 7,229 | 2,700 | 3,200 | 310 | 550 | 3,200 | 2,650 | 82.8% | 3,200 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | 152 | 500 | 500 | - | 25 | 500 | 475 | 95.0% | 500 |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 3,243 | - | - | - | 7,149 | - | (7,149) | #DIV/0! | - |
| Cemeteries/Crematoria | | 3,867 | - | - | - | 2,158 | - | (2,158) | #DIV/0! | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 41,183 | 17,070 | 18,091 | 8,387 | 26,025 | 18,091 | (7,934) | -43.9% | 18,091 |
| Nature Reserves | | 739 | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | 3,300 | 2,000 | 2,000 | 527 | 3,257 | 2,000 | (1,257) | -62.9% | 2,000 |
| Markets | | - | - | 547 | - | 483 | 547 | 64 | 11.7% | 547 |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 4,615 | 27,500 | 38,962 | 1,650 | 8,989 | 38,962 | 29,974 | 76.9% | 38,962 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 4,615 | 27,500 | 38,962 | 1,650 | 8,989 | 38,962 | 29,974 | 76.9% | 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 | 1,811 | 5,935 | 20,843 | 14,908 | 71.5% | 20,843 |
| Operational Buildings | | 5,280 | 24,643 | 20,843 | 1,811 | 5,931 | 20,843 | 14,912 | 71.5% | 20,843 |
| Municipal Offices | | 4,408 | 21,193 | 17,393 | (436) | 2,622 | 17,393 | 14,771 | 84.9% | 17,393 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | 750 | 750 | - | 750 | 750 | 750 | 100.0% | 750 |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | 871 | 2,700 | 2,700 | 2,248 | 3,309 | 2,700 | (609) | -22.6% | 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 | 453 | 625 | 18,000 | 17,375 | 96.5% | 18,000 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 3,085 | 5,000 | 18,000 | 453 | 625 | 18,000 | 17,375 | 96.5% | 18,000 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licences | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 3,085 | 5,000 | 18,000 | 453 | 625 | 18,000 | 17,375 | 96.5% | 18,000 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1,989 | 1,500 | 1,500 | 120 | 1,407 | 1,500 | 93 | 6.2% | 1,500 |
| Computer Equipment | | 1,989 | 1,500 | 1,500 | 120 | 1,407 | 1,500 | 93 | 6.2% | 1,500 |
| Furniture and Office Equipment | | - | 200 | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | 200 | - | - | - | - | - | - | - |
| Machinery and Equipment | | 1,946 | 1,000 | 2,000 | 653 | 1,350 | 2,000 | 650 | 32.5% | 2,000 |
| Machinery and Equipment | | 1,946 | 1,000 | 2,000 | 653 | 1,350 | 2,000 | 650 | 32.5% | 2,000 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | 11,500 | 11,500 | - | - | 11,500 | 11,500 | 100.0% | 11,500 |
| Libraries | | - | 11,500 | 11,500 | - | - | 11,500 | 11,500 | 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 | 60,921 | 473,481 | 683,469 | 209,989 | 30.7% | 683,469 |

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

| Month | 2017/18 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | - | 42,163 | 42,990 | 49,983 |
| Aug | - | 86,401 | 32,073 | 32,073 |
| Sep | - | 160,650 | 93,006 | 93,006 |
| Oct | - | 129,768 | 91,124 | 91,124 |
| Nov | - | 178,507 | 100,721 | 100,721 |
| Dec | - | 150,388 | 114,080 | 114,080 |
| Jan | - | 300,194 | 138,891 | 98,096 |
| Feb | - | 153,141 | 175,962 | 80,391 |
| Mar | - | 202,616 | 265,907 | 101,126 |
| Apr | - | 140,936 | 235,163 | 142,459 |
| May | - | 166,576 | 276,560 | 165,125 |
| Jun | - | 231,742 | 498,125 | 292,723 |

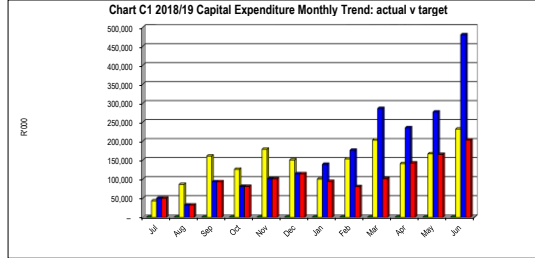


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 49,980 | 49,980 |
| Aug | 80,052 | 82,052 |
| Sep | 175,059 | 175,059 |
| Oct | 255,182 | 256,182 |
| Nov | 356,903 | 356,903 |
| Dec | 470,984 | 470,984 |
| Jan | 555,050 | 609,915 |
| Feb | 645,441 | 785,837 |
| Mar | 746,567 | 1,071,744 |
| Apr | 893,026 | 1,316,907 |
| May | 1,054,152 | 1,583,467 |
| Jun | 1,255,875 | 2,063,593 |

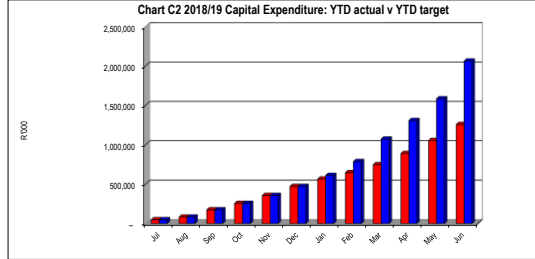


Chart C3 Aged Consumer Debtors Analysis

| | 6-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|-----------|
| Budget Year 2018 | 778,034 | 172,156 | 134,440 | 98,486 | 132,024 | 117,845 | 517,221 | 2,610,880 |
| 2017/18 | - | - | - | - | - | - | - | - |

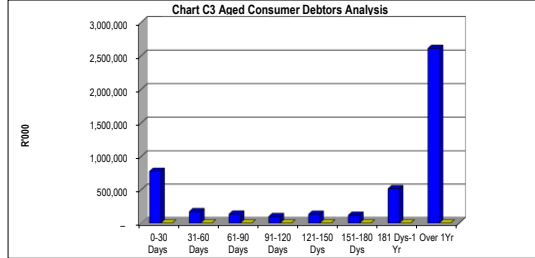


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2017/18 | Budget Year 2018/19 |
|-----------------|-----------|---------------------|
| Organs of State | 115,904 | 119,488 |
| Commercial | 1,293,401 | 1,333,403 |
| Households | 3,014,940 | 3,192,165 |
| Other | - | - |

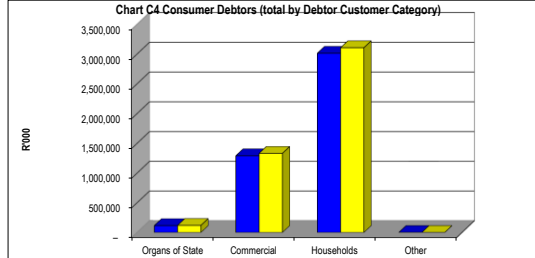


Chart C5 Aged Creditors Analysis

| | Bulk Electric/Bulk Water | PAYE deductio | VAT (output les Pensions / Reti | Loan repaymen | Trade Crediton | Auditor Geners | Other |
|------------------|--------------------------|---------------|---------------------------------|---------------|----------------|----------------|-------|
| 2017/18 | - | - | - | - | - | - | - |
| Budget Year 2018 | - | - | 38,323 | - | - | 131,495 | 970 |

