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Department:
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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

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NMA Nelson Mandela Bay - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	Ms
Name	Buyelwa Kanyo Mafaya	Name	L Sihlahla
Telephone number	041 505 4411	Telephone number	041 505 4422
Cell number	609773856	Cell number	079 490 0656
Fax number	041 505 4471	Fax number	086 5694793
E-mail address		E-mail address	lsihlahla@mandelametro.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Bobani	Name	Ayesha Hoffman
Telephone number	041 506 3267	Telephone number	041 506 3348
Cell number	082 417 9254	Cell number	079 4900 525
Fax number	086 625 0138	Fax number	086 625 0138
E-mail address	pamayor@mandelametro.gov.za	E-mail address	pamayor@mandelametro.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name	Buyeye	Name	Lynette Lunn
Telephone number	041-505-4401	Telephone number	040-505-4418
Cell number	063-2429084	Cell number	079-490-0875
Fax number	086-2167-994	Fax number	086-2167-994
E-mail address	pamayor@mandelametro.gov.za	E-mail address	LLUNN@mandelametro.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pieter Neilson (Acting)	Name	S Chuene
Telephone number	041-506 3208/9	Telephone number	041 506 3209
Cell number		Cell number	
Fax number	041-506 2422	Fax number	041 506 2422
E-mail address	cm@mandelametro.gov.za	E-mail address	cchuene@mandelamentro.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackson Ngcelwane (Acting)	Name	Sharon Marais
Telephone number	041 506 1608	Telephone number	041 506 1201
Cell number	079 4900 636	Cell number	079 4900 498
Fax number	041 506 1493	Fax number	041 5061 444
E-mail address	jngcelwane@mandelametro.gov.za	E-mail address	smarais@mandelametro.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Chris Barnard	Name	Thuleka Mbangi
Telephone number	041-5061519	Telephone number	041-506 1739
Cell number	082 319 1477	Cell number	084 44 20 076
Fax number	041-506 1493	Fax number	041 506 1493
E-mail address	cbarnard@mandelametro.gov.za	E-mail address	tmbangi@mandelametro.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Aphiwe Pakati	Name	Avuyonke Klass
Telephone number	041 506 1900	Telephone number	041 506 1674
Cell number	073 3765211	Cell number	083 722 8000
Fax number	041 506 1493	Fax number	041 506 1493
E-mail address	apakati@mandelametro.gov.za	E-mail address	aklaas@mandelametro.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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	
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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 - M09 March

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	179,007	1,586,817	1,545,596	41,221	3%	2,177,931
Service charges	5,182,065	5,469,035	5,469,778	415,426	3,867,871	3,968,436	(100,565)	-3%	5,469,778
Investment revenue	155,484	106,592	105,901	13,692	101,069	80,478	20,592	26%	105,901
Transfers and subsidies	1,578,577	1,814,474	1,819,368	485,919	1,371,824	1,225,077	146,746	12%	1,819,368
Other own revenue	618,384	795,353	788,389	49,641	438,000	507,182	(69,182)	-14%	788,389
Total Revenue (excluding capital transfers and contributions)	9,542,116	10,363,386	10,361,367	1,143,685	7,365,581	7,326,768	38,812	1%	10,361,367
Employee costs	2,802,868	3,272,708	3,289,820	233,291	2,144,873	2,247,666	(102,792)	-5%	3,289,820
Remuneration of Councillors	71,265	73,451	75,486	6,290	56,068	53,198	2,870	5%	75,486
Depreciation & asset impairment	280,095	817,712	738,535	34,409	579,516	553,686	25,830	5%	738,535
Finance charges	144,138	142,392	142,392	19,615	79,185	80,569	(1,384)	-2%	142,392
Materials and bulk purchases	3,146,268	3,373,751	3,410,514	254,399	2,471,593	2,472,707	(1,114)	-0%	3,410,514
Transfers and subsidies	31,589	89,038	83,451	(25,235)	54,881	99,561	(44,679)	-45%	83,451
Other expenditure	2,353,781	2,606,037	2,695,535	146,566	1,280,970	1,673,298	(392,327)	-23%	2,695,535
Total Expenditure	8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,683	(513,596)	-7%	10,435,733
Surplus/(Deficit)	712,112	(11,702)	(74,366)	474,349	698,494	146,086	552,409	378%	(74,366)
Transfers and subsidies - capital (monetary allocations)	1,357,812	997,534	1,272,939	52,788	425,417	706,609	(281,192)	-40%	1,272,939
Contributions & Contributed assets	-	139,982	148,754	18,741	39,739	74,671	(34,932)	-47%	148,754
Surplus/(Deficit) after capital transfers & contributions	2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366	236,285	25%	1,347,326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366	236,285	25%	1,347,326
Capital expenditure & funds sources									
Capital expenditure	1,643,457	1,740,079	2,063,593	101,126	746,567	1,071,744	(325,177)	-30%	2,063,593
Capital transfers recognised	1,357,812	1,137,515	1,421,692	71,529	465,156	708,600	(243,444)	-34%	1,421,692
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	148,290	148,290	5,745	76,453	102,060	(25,607)	-25%	148,290
Internally generated funds	285,645	454,274	493,611	23,852	204,958	261,084	(56,126)	-21%	493,611
Total sources of capital funds	1,643,457	1,740,079	2,063,593	101,126	746,567	1,071,744	(325,177)	-30%	2,063,593
Financial position									
Total current assets	4,946,791	4,528,235	4,806,245		6,165,297				4,806,245
Total non current assets	17,436,365	17,154,030	17,566,034		17,580,304				17,566,034
Total current liabilities	2,752,662	2,646,570	2,821,423		2,846,982				2,821,423
Total non current liabilities	3,688,047	3,721,780	3,830,269		3,686,553				3,830,269
Community wealth/Equity	15,942,447	15,313,915	15,720,587		17,212,066				15,720,587
Cash flows									
Net cash from (used) operating	2,820,760	2,023,586	1,914,455	1,312,106	2,327,726	1,077,989	#####	-116%	1,914,455
Net cash from (used) investing	(1,742,981)	(1,731,287)	(2,046,342)	(86,486)	(980,235)	(1,143,636)	(163,400)	14%	(1,731,287)
Net cash from (used) financing	(86,407)	72,864	74,966	-	(63,692)	(66,678)	(2,987)	4%	74,966
Cash/cash equivalents at the month/year end	2,621,746	2,366,608	2,564,825	-	3,833,675	2,489,421	#####	-54%	2,808,010
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,176,659	288,724	179,919	128,719	109,183	79,189	513,158	2,493,596	4,969,145
Creditors Age Analysis									
Total Creditors	122,000	17,630	1,486	18,779	-	-	-	-	159,895

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	657,604	2,475,906	2,083,877	392,029	19%	2,798,217
Executive and council		399	26	26	710	1,598	(331)	1,930	-582%	26
Finance and administration		3,030,215	2,830,522	2,798,189	656,895	2,474,308	2,084,208	390,100	19%	2,798,189
Internal audit		0	2	2	-	-	1	(1)	-100%	2
Community and public safety		292,774	813,650	854,832	14,975	131,356	421,426	(290,070)	-69%	854,832
Community and social services		39,409	57,548	58,062	2,360	36,403	32,850	3,553	11%	58,062
Sport and recreation		8,946	4,761	11,282	222	3,460	6,184	(2,725)	-44%	11,282
Public safety		207	-	-	14	266	81	185	227%	-
Housing		242,167	749,529	783,677	10,670	80,948	376,920	(295,973)	-79%	783,677
Health		2,044	1,811	1,811	1,708	10,280	5,390	4,890	91%	1,811
Economic and environmental services		823,983	1,058,907	1,074,200	34,824	435,121	610,555	(175,434)	-29%	1,074,200
Planning and development		147,252	180,624	166,573	2,569	87,918	96,585	(8,667)	-9%	166,573
Road transport		675,404	876,783	906,126	32,225	345,769	512,812	(167,043)	-33%	906,126
Environmental protection		1,327	1,501	1,501	30	1,434	1,158	276	24%	1,501
Trading services		6,725,897	6,749,916	7,007,932	504,599	4,760,081	4,960,878	(200,797)	-4%	7,007,932
Energy sources		3,680,025	4,168,510	4,163,167	298,323	2,829,568	3,024,816	(195,248)	-6%	4,163,167
Water management		1,757,587	1,159,095	1,417,530	110,920	969,761	951,207	18,554	2%	1,417,530
Waste water management		984,262	978,525	982,200	71,082	710,328	701,731	8,598	1%	982,200
Waste management		304,023	443,785	445,035	24,273	250,424	283,124	(32,701)	-12%	445,035
Other	4	26,659	47,879	47,879	3,212	28,273	31,312	(3,039)	-10%	47,879
Total Revenue - Functional	2	10,899,927	11,500,902	11,783,059	1,215,214	7,830,737	8,108,049	(277,312)	-3%	11,783,059
Expenditure - Functional										
Governance and administration		1,595,314	1,888,563	2,089,865	344,305	1,399,692	1,368,491	31,201	2%	2,089,865
Executive and council		170,065	308,256	309,570	(29,568)	153,536	213,417	(59,881)	-28%	309,570
Finance and administration		1,377,747	1,518,222	1,718,565	371,917	1,213,198	1,113,896	99,301	9%	1,718,565
Internal audit		47,503	62,085	61,731	1,955	32,958	41,177	(8,219)	-20%	61,731
Community and public safety		974,049	1,518,060	1,531,167	110,933	878,073	995,678	(117,605)	-12%	1,531,167
Community and social services		171,067	320,117	317,004	9,783	190,098	216,544	(26,446)	-12%	317,004
Sport and recreation		409,164	382,055	377,319	70,491	261,386	244,576	16,810	7%	377,319
Public safety		189,933	206,274	204,898	28,499	279,773	195,788	83,985	43%	204,898
Housing		147,818	521,858	547,212	(939)	95,224	281,069	(185,845)	-66%	547,212
Health		56,067	87,755	84,734	3,099	51,592	57,701	(6,108)	-11%	84,734
Economic and environmental services		886,102	1,312,261	1,145,303	(69,620)	607,496	795,248	(187,752)	-24%	1,145,303
Planning and development		261,163	326,997	357,748	(17,376)	206,890	261,392	(54,502)	-21%	357,748
Road transport		586,046	935,241	741,375	(54,147)	377,303	504,502	(127,199)	-25%	741,375
Environmental protection		38,893	50,023	46,180	1,903	23,303	29,354	(6,051)	-21%	46,180
Trading services		5,338,846	5,609,374	5,623,785	281,193	3,756,204	3,991,346	(235,142)	-6%	5,623,785
Energy sources		3,473,489	3,850,352	3,863,118	271,798	2,719,060	2,790,294	(71,234)	-3%	3,863,118
Water management		1,025,995	821,475	818,720	29,403	515,038	561,224	(46,185)	-8%	818,720
Waste water management		519,106	559,395	562,139	(20,046)	303,931	383,437	(79,506)	-21%	562,139
Waste management		320,256	378,151	379,807	38	218,175	256,392	(38,216)	-15%	379,807
Other		35,692	46,830	45,613	2,524	25,621	29,921	(4,299)	-14%	45,613
Total Expenditure - Functional	3	8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,683	(513,596)	-7%	10,435,733
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366	236,285	25%	1,347,326

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Economic and environmental services		823,983	1,058,907	1,074,200	34,824	435,121	610,555	(175,434)	(0)	1,074,200
Planning and development		147,252	180,624	166,573	2,569	87,918	96,585	(8,667)	(0)	166,573
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	4	11		11		0	6	(6)	(0)	11
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		121,739	132,388	124,449	506	68,150	72,160	(4,010)	(0)	124,449
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement. and Ctv Engineer		13,341	16,355	16,355	966	10,496	9,483	1,013	0	16,355
Project Management Unit		12,168	31,871	25,759	1,097	9,273	14,936	(5,663)	(0)	25,759
Provincial Planning										
Support to Local Municipalities										
Road transport		675,404	876,783	906,126	32,225	345,769	512,812	(167,043)	(0)	906,126
Police Forces, Traffic and Street Parking Control		314,916	502,627	502,980	13,290	205,083	284,656	(79,573)	(0)	502,980
Pounds										
Public Transport		69,414	290,715	313,705	2,716	71,065	177,538	(106,473)	(0)	313,705
Road and Traffic Regulation		0				0		0	#DIV/0!	
Roads		291,073	83,441	89,441	16,219	69,621	50,618	19,003	0	89,441
Taxi Ranks										
Environmental protection		1,327	1,501	1,501	30	1,434	1,158	276	0	1,501
Biodiversity and Landscape		351	185	185	5	384	143	241	0	185
Coastal Protection		901	1,031	1,031	38	713	796	(83)	(0)	1,031
Indigenous Forests										
Nature Conservation		54	3	3	6	43	2	41	0	3
Pollution Control		21	281	281	(19)	294	217	77	0	281
Soil Conservation										
Trading services		6,725,897	6,749,916	7,007,932	504,599	4,760,081	4,960,878	(200,797)	(0)	7,007,932
Energy sources		3,680,025	4,168,510	4,163,167	298,323	2,829,568	3,024,816	(195,248)	(0)	4,163,167
Electricity		3,680,025	4,168,510	4,163,167	298,323	2,829,568	3,024,816	(195,248)	(0)	4,163,167
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,757,587	1,159,095	1,417,530	110,920	969,761	951,207	18,554	0	1,417,530
Water Treatment		68,940								
Water Distribution		1,688,646	1,159,095	1,417,530	110,920	969,761	951,207	18,554	0	1,417,530
Water Storage										
Waste water management		984,262	978,525	982,200	71,082	710,328	701,731	8,598	0	982,200
Public Toilets										
Sewerage		855,420	945,727	949,402	68,777	688,874	678,298	10,576	0	949,402
Storm Water Management		28,588								
Waste Water Treatment		100,255	32,798	32,798	2,306	21,454	23,433	(1,978)	(0)	32,798
Waste management		304,023	443,785	445,035	24,273	250,424	283,124	(32,701)	(0)	445,035
Recycling										
Solid Waste Disposal (Landfill Sites)		11,771	15,956	15,956	924	9,339	10,151	(812)	(0)	15,956
Solid Waste Removal		292,251	427,829	429,079	23,349	241,085	272,973	(31,888)	(0)	429,079
Street Cleaning										
Other		26,659	47,879	47,879	3,212	28,273	31,312	(3,039)	(0)	47,879
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation		8,892	20,299	27,580	1,738	15,002	18,037	(3,035)	(0)	27,580
Markets		17,767	27,580	20,299	1,474	13,272	13,276	(4)	(0)	20,299
Tourism										
Total Revenue - Functional	2	10,899,927	11,500,902	11,783,059	1,215,214	7,830,737	8,108,049	(277,312)	(0)	11,783,059

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Economic and environmental services		886,102	1,312,261	1,145,303	(69,620)	607,496	795,248	(187,752)	(0)	1,145,303
Planning and development		261,163	326,997	357,748	(17,376)	206,890	261,392	(54,502)	(0)	357,748
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24,335	28,765	27,673	1,275	16,129	20,220	(4,091)	(0)	27,673
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		126,145	150,956	182,582	(19,394)	105,054	133,405	(28,351)	(0)	182,582
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Ctv Engineer		73,251	104,592	103,036	(1,345)	61,514	75,285	(13,771)	(0)	103,036
Project Management Unit		37,432	42,683	44,457	2,088	24,194	32,483	(8,289)	(0)	44,457
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		586,046	935,241	741,375	(54,147)	377,303	504,502	(127,199)	(0)	741,375
Police Forces, Traffic and Street Parking Control		355,081	444,259	433,511	19,976	178,086	295,002	(116,916)	(0)	433,511
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		74,137	132,693	107,498	4,683	73,626	73,152	474	0	107,498
Road and Traffic Regulation		78	358,289	84	-	5	57	(52)	(0)	84
Roads		156,751	-	200,282	(78,806)	125,587	136,291	(10,704)	(0)	200,282
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		38,893	50,023	46,180	1,903	23,303	29,354	(6,051)	(0)	46,180
Biodiversity and Landscape		14,129	8,947	8,746	6	4,895	5,559	(664)	(0)	8,746
Coastal Protection		6,943	7,068	7,313	543	5,145	4,648	496	0	7,313
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		13,965	19,819	17,606	1,081	10,415	11,191	(776)	(0)	17,606
Pollution Control		3,857	14,188	12,515	273	2,848	7,955	(5,107)	(0)	12,515
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		5,338,846	5,609,374	5,623,785	281,193	3,756,204	3,991,346	(235,142)	(0)	5,623,785
Energy sources		3,473,489	3,850,352	3,863,118	271,798	2,719,060	2,790,294	(71,234)	(0)	3,863,118
Electricity		3,470,085	3,846,612	3,859,354	271,483	2,716,459	2,787,575	(71,116)	(0)	3,859,354
Street Lighting and Signal Systems		3,404	3,740	3,764	315	2,601	2,718	(118)	(0)	3,764
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		1,025,995	821,475	818,720	29,403	515,038	561,224	(46,185)	(0)	818,720
Water Treatment		208,279	240,271	234,013	24,230	143,327	160,414	(17,087)	(0)	234,013
Water Distribution		792,813	543,014	548,438	2,895	352,882	375,948	(23,067)	(0)	548,438
Water Storage		24,902	38,191	36,269	2,278	18,830	24,862	(6,032)	(0)	36,269
Waste water management		519,106	559,395	562,139	(20,046)	303,931	383,437	(79,506)	(0)	562,139
Public Toilets		7,822	7,311	7,308	257	4,916	4,985	(69)	(0)	7,308
Sewerage		439,311	386,644	416,310	11,147	244,128	283,966	(39,837)	(0)	416,310
Storm Water Management		19,774	47,705	20,230	(11,697)	13,030	13,799	(769)	(0)	20,230
Waste Water Treatment		52,199	117,736	118,293	(19,753)	41,857	80,688	(38,831)	(0)	118,293
Waste management		320,256	378,151	379,807	38	218,175	256,392	(38,216)	(0)	379,807
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		25,267	59,299	60,844	(13,002)	23,735	41,073	(17,338)	(0)	60,844
Solid Waste Removal		195,502	203,276	204,188	4,132	122,225	137,838	(15,614)	(0)	204,188
Street Cleaning		99,487	115,575	114,775	8,908	72,215	77,480	(5,265)	(0)	114,775
Other		35,692	46,830	45,613	2,524	25,621	29,921	(4,299)	(0)	45,613
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		19,837	25,608	24,350	1,249	14,972	15,973	(1,000)	(0)	24,350
Markets		15,855	21,222	21,263	1,275	10,649	13,948	(3,299)	(0)	21,263
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,683	(513,596)	(0)	10,435,733
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366	236,285	0	1,347,326

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	655,164	2,449,446	2,046,687	402,759	19.7%	2,738,539
Vote 2 - Public Health		358,656	487,223	491,495	26,878	270,263	311,629	(41,366)	-13.3%	491,495
Vote 3 - Human Settlements		264,905	777,167	811,315	12,396	98,478	395,893	(297,414)	-75.1%	811,315
Vote 4 - Economic Development, Tourism & Agriculture		126,252	152,687	144,748	1,979	81,419	83,074	(1,654)	-2.0%	144,748
Vote 5 - Corporate Services		48,812	20,733	24,360	1,745	14,508	15,738	(1,231)	-7.8%	24,360
Vote 6 - Infrastructure & Engineering Unit - Rate & General		384,469	375,950	405,495	18,965	138,011	222,389	(84,378)	-37.9%	405,495
Vote 7 - Metro Water Service		1,520,349	1,159,095	1,417,530	110,925	969,801	951,222	18,579	2.0%	1,417,530
Vote 8 - Sanitation - Metro		955,682	978,525	982,200	71,083	710,333	701,733	8,600	1.2%	982,200
Vote 9 - Electricity & Energy		3,732,740	4,168,510	4,163,167	298,337	2,829,747	3,024,903	(195,156)	-6.5%	4,163,167
Vote 10 - Executive & Council		30,958	22,350	16,239	1,496	7,406	8,800	(1,394)	-15.8%	16,239
Vote 11 - Safety & Security		567,255	530,206	530,560	15,043	224,533	309,837	(85,304)	-27.5%	530,560
Vote 12 - Mandela Bay Stadium		4,462	15,000	15,000	-	10,493	12,476	(1,983)	-15.9%	15,000
Vote 13 - Special Projects and Programmes		21,043	14,416	14,416	587	5,696	9,699	(4,003)	-41.3%	14,416
Vote 14 - Recreational & Cultural Services		28,368	20,961	27,996	616	20,603	13,969	6,634	47.5%	27,996
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10,899,927	11,500,902	11,783,059	1,215,214	7,830,737	8,108,048	(277,311)	-3.4%	11,783,059
Expenditure by Vote	1									
Vote 1 - Budget & Treasury		667,581	775,101	798,506	100,897	420,447	496,180	(75,733)	-15.3%	798,506
Vote 2 - Public Health		573,188	683,690	680,858	18,171	405,309	459,963	(54,654)	-11.9%	680,858
Vote 3 - Human Settlements		220,278	607,383	631,889	(2,669)	147,188	340,928	(193,740)	-56.8%	631,889
Vote 4 - Economic Development, Tourism & Agriculture		147,168	172,182	203,868	(18,118)	115,771	155,190	(39,419)	-25.4%	203,868
Vote 5 - Corporate Services		349,671	447,520	450,016	14,814	258,889	300,970	(42,081)	-14.0%	450,016
Vote 6 - Infrastructure & Engineering Unit - Rate & General		393,794	781,272	663,641	129,416	570,096	475,283	94,813	19.9%	663,641
Vote 7 - Metro Water Service		1,050,694	838,614	838,242	47,108	543,324	574,087	(30,764)	-5.4%	838,242
Vote 8 - Sanitation - Metro		476,042	504,307	534,632	(8,606)	286,006	358,529	(72,523)	-20.2%	534,632
Vote 9 - Electricity & Energy		3,469,978	3,846,612	3,859,354	271,483	2,716,459	2,787,693	(71,234)	-2.6%	3,859,354
Vote 10 - Executive & Council		239,323	374,993	374,028	(26,482)	169,360	244,387	(75,027)	-30.7%	374,028
Vote 11 - Safety & Security		818,459	893,624	959,118	68,070	713,059	687,250	25,810	3.8%	959,118
Vote 12 - Mandela Bay Stadium		38,559	51,584	51,584	-	27,680	38,198	(10,518)	-27.5%	51,584
Vote 13 - Special Projects and Programmes		7,504	12,731	12,731	180	6,559	8,272	(1,714)	-20.7%	12,731
Vote 14 - Recreational & Cultural Services		377,764	385,474	377,267	75,072	286,941	253,753	33,188	13.1%	377,267
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,682	(513,596)	-7.2%	10,435,733
Surplus/ (Deficit) for the year	2	2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366	236,284	25.5%	1,347,326

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Executive & Council		239,323	374,993	374,028	(26,482)	169,360	244,387	(75,027)	-31%	374,028
10.1 - [Name of sub-vote]		239,323	374,993	374,028	(26,482)	169,360	244,387	(75,027)	-31%	374,028
Vote 11 - Safety & Security		818,459	893,624	959,118	68,070	713,059	687,250	25,810	4%	959,118
11.1 - [Name of sub-vote]		818,459	893,624	959,118	68,070	713,059	687,250	25,810	4%	959,118
Vote 12 - Mandela Bay Stadium		38,559	51,584	51,584	-	27,680	38,198	(10,518)	-28%	51,584
12.1 - [Name of sub-vote]		38,559	51,584	51,584	-	27,680	38,198	(10,518)	-28%	51,584
Vote 13 - Special Projects and Programmes		7,504	12,731	12,731	180	6,559	8,272	(1,714)	-21%	12,731
13.1 - [Name of sub-vote]		7,504	12,731	12,731	180	6,559	8,272	(1,714)	-21%	12,731
Vote 14 - Recreational & Cultural Services		377,764	385,474	377,267	75,072	286,941	253,753	33,188	13%	377,267
14.1 - [Name of sub-vote]		377,764	385,474	377,267	75,072	286,941	253,753	33,188	13%	377,267
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,682	(513,596)	(0)	10,435,733
Surplus/ (Deficit) for the year	2	2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366	236,284	0	1,347,326

NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	179,007	1,586,817	1,545,596	41,221	3%	2,177,931
Service charges - electricity revenue		3,483,009	3,964,692	3,964,692	280,845	2,702,201	2,887,014	(184,814)	-6%	3,964,692
Service charges - water revenue		1,074,112	749,547	749,547	70,927	641,090	547,971	93,119	17%	749,547
Service charges - sanitation revenue		457,144	459,930	459,930	46,991	384,398	352,963	31,435	9%	459,930
Service charges - refuse revenue		167,801	294,667	294,667	16,662	139,981	180,331	(40,350)	-22%	294,667
Service charges - other			200	943		202	157	45	28%	943
Rental of facilities and equipment		22,472	37,118	37,208	2,767	26,484	25,755	729	3%	37,208
Interest earned - external investments		155,484	106,592	105,901	13,692	101,069	80,478	20,592	26%	105,901
Interest earned - outstanding debtors		224,634	221,488	221,488	25,609	207,366	172,618	34,748	20%	221,488
Dividends received		123								
Fines, penalties and forfeits		213,071	303,735	288,772	6,436	66,969	152,905	(85,936)	-56%	288,772
Licences and permits		19,456	28,034	28,034	1,726	15,923	18,125	(2,203)	-12%	28,034
Agency services		2,774	2,892	2,892	269	2,334	2,133	201	9%	2,892
Transfers and subsidies		1,578,577	1,814,474	1,819,368	485,919	1,371,824	1,225,077	146,746	12%	1,819,368
Other revenue		135,853	202,086	209,522	12,831	118,447	135,172	(16,724)	-12%	209,522
Gains on disposal of PPE				473	3	477	473	3	1%	473
Total Revenue (excluding capital transfers and contributions)		9,542,116	10,363,386	10,361,367	1,143,685	7,365,581	7,326,768	38,812	1%	10,361,367
Expenditure By Type										
Employee related costs		2,802,868	3,272,708	3,289,820	233,291	2,144,873	2,247,666	(102,792)	-5%	3,289,820
Remuneration of councillors		71,265	73,451	75,486	6,290	56,068	53,198	2,870	5%	75,486
Debt impairment		872,737	541,605	541,750	29,701	357,140	402,620	(45,480)	-11%	541,750
Depreciation & asset impairment		280,095	817,712	738,535	34,409	579,516	553,686	25,830	5%	738,535
Finance charges		144,138	142,392	142,392	19,615	79,185	80,569	(1,384)	-2%	142,392
Bulk purchases		3,014,543	3,181,932	3,204,776	239,626	2,363,243	2,346,256	16,987	1%	3,204,776
Other materials		131,725	191,819	205,737	14,774	108,350	126,451	(18,101)	-14%	205,737
Contracted services		1,041,442	1,369,473	1,413,980	58,280	544,203	819,751	(275,548)	-34%	1,413,980
Transfers and subsidies		31,589	89,038	83,451	(25,235)	54,881	99,561	(44,679)	-45%	83,451
Other expenditure		439,540	694,958	739,805	58,585	379,628	450,927	(71,299)	-16%	739,805
Loss on disposal of PPE		63								
Total Expenditure		8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,683	(513,596)	-7%	10,435,733
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		712,112	(11,702)	(74,366)	474,349	698,494	146,086	552,409	0	(74,366)
(National / Provincial and District)		1,357,812	997,534	1,272,939	52,788	425,417	706,609	(281,192)	(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	18,741	39,739	74,671	(34,932)	(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	545,879	1,163,651	927,366			1,347,326
Taxation										
Surplus/(Deficit) after taxation		2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366			1,347,326
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366			1,347,326
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	545,879	1,163,651	927,366			1,347,326

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	52	512	4,100	(3,588)	-88%	22,743
Vote 2 - Public Health		77,216	41,487	43,758	4,237	23,346	34,828	(11,482)	-33%	43,758
Vote 3 - Human Settlements		220,989	183,457	179,722	10,473	65,777	98,502	(32,725)	-33%	179,722
Vote 4 - Economic Development, Tourism & Agriculture		1,325	52,222	72,308	1,606	29,747	21,794	7,953	36%	72,308
Vote 5 - Corporate Services		41,446	28,950	26,515	619	2,045	11,698	(9,653)	-83%	26,515
Vote 6 - Infrastructure & Engineering Unit - Rate & General		447,421	448,954	496,023	28,515	165,893	226,713	(60,820)	-27%	496,023
Vote 7 - Metro Water Service		255,403	263,100	519,535	28,344	200,925	248,826	(47,901)	-19%	519,535
Vote 8 - Sanitation - Metro		209,647	278,854	247,559	8,783	115,784	173,011	(57,227)	-33%	247,559
Vote 9 - Electricity & Energy		301,133	236,443	228,590	10,017	107,608	140,572	(32,964)	-23%	228,590
Vote 10 - Executive & Council		6,419	10,743	4,632	693	1,507	1,338	169	13%	4,632
Vote 11 - Safety & Security		12,181	4,865	5,290	(79)	822	2,425	(1,603)	-66%	5,290
Vote 12 - Mandela Bay Stadium		-	13,000	13,000	-	-	2,500	(2,500)	-100%	13,000
Vote 13 - Special Projects and Programmes		6,662	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		17,258	38,000	43,462	1,002	13,650	23,929	(10,279)	-43%	43,462
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1,601,256	1,609,318	1,903,137	94,260	727,615	990,236	(262,621)	-27%	1,903,137
Single Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		1,052	2,700	2,200	127	478	751	(273)	-36%	2,200
Vote 2 - Public Health		10,522	9,800	10,550	1,095	3,751	2,431	1,319	54%	10,550
Vote 3 - Human Settlements		-	45,000	45,000	-	-	45,000	(45,000)	-100%	45,000
Vote 4 - Economic Development, Tourism & Agriculture		1,000	1,500	4,365	-	(20)	3,080	(3,100)	-101%	4,365
Vote 5 - Corporate Services		-	13,200	25,700	-	389	8,570	(8,180)	-95%	25,700
Vote 6 - Infrastructure & Engineering Unit - Rate & General		9,111	16,100	22,170	46	4,328	9,612	(5,285)	-55%	22,170
Vote 7 - Metro Water Service		902	2,000	5,000	-	87	-	87	#DIV/0!	5,000
Vote 8 - Sanitation - Metro		-	2,000	5,000	-	3	1,000	(998)	-100%	5,000
Vote 9 - Electricity & Energy		12,615	7,730	10,240	5,598	6,580	4,953	1,627	33%	10,240
Vote 10 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 11 - Safety & Security		3,455	20,231	19,731	-	2,708	4,611	(1,902)	-41%	19,731
Vote 12 - Mandela Bay Stadium		-	-	-	-	-	-	-	-	-
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		3,544	10,500	10,500	-	649	1,500	(851)	-57%	10,500
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	42,201	130,761	160,456	6,866	18,952	81,508	(62,555)	-77%	160,456
Total Capital Expenditure		1,643,457	1,740,079	2,063,593	101,126	746,567	1,071,744	(325,177)	-30%	2,063,593
Capital Expenditure - Functional Classification										
Governance and administration		52,022	93,774	139,828	5,617	15,501	41,363	(25,863)	-63%	139,828
Executive and council		-	-	-	-	-	(6)	6	-100%	-
Finance and administration		52,022	93,774	139,828	5,617	15,501	41,370	(25,869)	-63%	139,828
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		258,318	156,801	183,978	12,374	47,834	116,247	(68,413)	-59%	183,978
Community and social services		6,906	36,117	37,567	1,042	11,735	22,733	(10,998)	-48%	37,567
Sport and recreation		13,896	59,070	86,871	11,265	33,673	44,794	(11,121)	-25%	86,871
Public safety		15,636	15,815	13,740	67	2,425	3,309	(884)	-27%	13,740
Housing		220,989	45,000	45,000	-	-	45,211	(45,211)	-100%	45,000
Health		891	800	800	-	-	200	(200)	-100%	800
Economic and environmental services		534,337	562,343	599,113	21,827	208,011	283,784	(75,773)	-27%	599,113
Planning and development		8,038	53,722	75,027	1,606	28,270	21,772	6,498	30%	75,027
Road transport		458,532	506,621	522,836	19,769	178,595	260,640	(82,045)	-31%	522,836
Environmental protection		67,767	2,000	1,250	452	1,146	1,372	(227)	-17%	1,250
Trading services		798,780	927,161	1,140,128	61,308	475,221	629,802	(154,581)	-25%	1,140,128
Energy sources		313,748	236,673	231,080	15,373	113,555	141,738	(28,183)	-20%	231,080
Water management		256,306	290,515	551,011	31,498	208,857	262,839	(53,983)	-21%	551,011
Waste water management		209,647	386,973	345,037	14,438	151,798	218,766	(66,968)	-31%	345,037
Waste management		19,080	13,000	13,000	-	1,011	6,459	(5,448)	-84%	13,000
Other		-	-	547	-	-	547	(547)	-100%	547
Total Capital Expenditure - Functional Classification	3	1,643,457	1,740,079	2,063,593	101,126	746,567	1,071,744	(325,177)	-30%	2,063,593
Funded by:										
National Government		1,114,353	977,575	1,252,980	52,788	425,417	672,811	(247,394)	-37%	1,252,980
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		243,458	159,940	168,712	18,741	39,739	35,789	3,950	11%	168,712
Transfers recognised - capital		1,357,812	1,137,515	1,421,692	71,529	465,156	708,600	(243,444)	-34%	1,421,692
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	148,290	148,290	5,745	76,453	102,060	(25,607)	-25%	148,290
Internally generated funds		285,645	454,274	493,611	23,852	204,958	261,084	(56,126)	-21%	493,611
Total Capital Funding		1,643,457	1,740,079	2,063,593	101,126	746,567	1,071,744	(325,177)	-30%	2,063,593

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - Sanitation - Metro		209,647	278,854	247,559	8,783	115,784	173,011	(57,227)	-33%	247,559
8.1 - [Name of sub-vote]		209,647	278,854	247,559	8,783	115,784	173,011	(57,227)	-33%	247,559
Vote 9 - Electricity & Energy		301,133	236,443	228,590	10,017	107,608	140,572	(32,964)	-23%	228,590
9.1 - [Name of sub-vote]		301,133	236,443	228,590	10,017	107,608	140,572	(32,964)	-23%	228,590
Vote 10 - Executive & Council		6,419	10,743	4,632	693	1,507	1,338	169	13%	4,632
10.1 - [Name of sub-vote]		6,419	10,743	4,632	693	1,507	1,338	169	13%	4,632
Vote 11 - Safety & Security		12,181	4,865	5,290	(79)	822	2,425	(1,603)	-66%	5,290
11.1 - [Name of sub-vote]		12,181	4,865	5,290	(79)	822	2,425	(1,603)	-66%	5,290
Vote 12 - Mandela Bay Stadium		-	13,000	13,000	-	-	2,500	(2,500)	-100%	13,000
12.1 - [Name of sub-vote]		-	13,000	13,000	-	-	2,500	(2,500)	-100%	13,000
Vote 13 - Special Projects and Programmes		6,662	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		6,662	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		17,258	38,000	43,462	1,002	13,650	23,929	(10,279)	-43%	43,462
14.1 - [Name of sub-vote]		17,258	38,000	43,462	1,002	13,650	23,929	(10,279)	-43%	43,462
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1,601,256	1,609,318	1,903,137	94,260	727,615	990,236	(262,621)	-27%	1,903,137

NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	961,930	201,000
Call investment deposits		2,374,802	2,165,608	2,363,825	2,871,746	2,363,825
Consumer debtors		1,316,134	1,475,210	1,555,004	1,682,775	1,555,004
Other debtors		825,878	480,635	480,635	468,932	480,635
Current portion of long-term receivables			0	0	-	0
Inventory		180,165	205,782	205,782	179,915	205,782
Total current assets		4,946,791	4,528,235	4,806,245	6,165,297	4,806,245
Non current assets						
Long-term receivables		77,605	67,262	67,262	77,601	67,262
Investments				-		-
Investment property		220,380	197,280	197,280	220,380	197,280
Investments in Associate				-		-
Property, plant and equipment		16,695,730	16,828,351	17,240,355	16,835,737	17,240,355
Agricultural				-		-
Biological				-		-
Intangible		442,651	61,137	61,137	446,586	61,137
Other non-current assets				-		-
Total non current assets		17,436,365	17,154,030	17,566,034	17,580,304	17,566,034
TOTAL ASSETS		22,383,157	21,682,265	22,372,279	23,745,602	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	2,355,579	2,332,583
Provisions		219,201	256,450	256,450	249,013	256,450
Total current liabilities		2,752,662	2,646,570	2,821,423	2,846,982	2,821,423
Non current liabilities						
Borrowing		1,209,505	1,203,438	1,351,727	1,208,011	1,351,727
Provisions		2,478,542	2,518,343	2,478,542	2,478,542	2,478,542
Total non current liabilities		3,688,047	3,721,780	3,830,269	3,686,553	3,830,269
TOTAL LIABILITIES		6,440,710	6,368,350	6,651,692	6,533,535	6,651,692
NET ASSETS	2	15,942,447	15,313,915	15,720,587	17,212,066	15,720,587
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15,603,783	14,701,631	15,105,845	16,597,324	15,105,845
Reserves		338,664	612,284	614,743	614,743	614,743
TOTAL COMMUNITY WEALTH/EQUITY	2	15,942,447	15,313,915	15,720,587	17,212,066	15,720,587

NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,763,236	2,069,035	2,069,035	164,648	1,508,819	1,576,741	(67,921)	-4%	2,069,035
Service charges		4,797,236	5,195,393	5,195,393	383,791	3,796,187	3,941,614	(145,427)	-4%	5,195,393
Other revenue		198,969	310,241	319,507	96,390	995,432	787,481	207,951	26%	319,507
Government - operating		1,578,577	1,755,820	1,780,072	316,295	1,379,273	1,315,175	64,098	5%	1,780,072
Government - capital		1,654,509	1,546,170	1,794,753	1,049,076	1,854,492	799,687	1,054,804	132%	1,794,753
Interest		155,649	106,592	105,901	12,952	133,291	121,320	11,971	10%	105,901
Dividends		123	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(7,097,505)	(8,729,826)	(9,113,185)	(696,431)	(7,167,200)	(7,260,182)	(92,981)	1%	(9,113,185)
Finance charges		(146,735)	(142,392)	(142,392)	-	(96,507)	(116,122)	(19,615)	17%	(142,392)
Transfers and Grants		(83,300)	(87,446)	(94,629)	(14,615)	(76,061)	(87,725)	(11,664)	13%	(94,629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,820,760	2,023,586	1,914,455	1,312,106	2,327,726	1,077,989	#####	-116%	1,914,455
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(3,203)	(3,203)	-	-	-	-	-	(3,203)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(1,742,981)	(1,728,084)	(2,043,139)	(86,486)	(980,235)	(1,143,636)	(163,400)	14%	(1,728,084)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,742,981)	(1,731,287)	(2,046,342)	(86,486)	(980,235)	(1,143,636)	(163,400)	14%	(1,731,287)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	148,290	148,290	-	-	-	-	-	148,290
Increase (decrease) in consumer deposits		-	7,880	10,000	-	-	5,050	(5,050)	-100%	10,000
Payments										
Repayment of borrowing		(86,407)	(83,306)	(83,324)	-	(63,692)	(71,728)	(8,037)	11%	(83,324)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(86,407)	72,864	74,966	-	(63,692)	(66,678)	(2,987)	4%	74,966
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		1,630,374	2,001,445	2,621,746	1,225,620	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		3,833,675	2,489,421			2,808,010

NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	9.3%	8.4%	1.2%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.5%	7.2%	10.2%	7.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.5%	22.6%	24.0%	21.2%	24.0%
Gearing	Long Term Borrowing/ Funds & Reserves		357.1%	196.5%	219.9%	196.5%	219.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	179.7%	171.1%	170.3%	216.6%	170.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		95.3%	89.4%	90.9%	134.7%	90.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.3%	19.5%	20.3%	30.3%	20.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.4%	31.6%	31.8%	29.1%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NMA Nelson Mandela Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	154,334	95,833	57,178	44,064	38,694	37,739	197,869	580,380	1,206,092	898,746	9,566	836,517
Trade and Other Receivables from Exchange Transactions - Electricity	1300	223,966	54,027	14,745	8,959	8,433	4,760	27,741	421,793	764,424	471,686	647	511,655
Receivables from Non-exchange Transactions - Property Rates	1400	643,156	49,584	60,384	31,680	17,150	7,498	70,224	346,225	1,225,902	472,778	1,060	785,925
Receivables from Exchange Transactions - Waste Water Management	1500	72,293	34,173	17,824	13,354	12,852	9,995	48,832	216,888	426,211	301,921	2,697	299,269
Receivables from Exchange Transactions - Waste Management	1600	34,947	14,057	7,306	7,383	7,570	3,996	32,600	145,847	253,706	197,396	729	201,291
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,494	1,726	647	624	599	130	4,096	18,182	27,498	23,631		25,363
Interest on Arrear Debtor Accounts	1810	25,184	31,472	19,923	19,469	19,089	10,926	111,115	509,463	746,642	670,063	1,548	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	21,286	7,851	1,910	3,185	4,794	4,145	20,682	254,817	318,671	287,623	558	
Total By Income Source	2000	1,176,659	288,724	179,919	128,719	109,183	79,189	513,158	2,493,596	4,969,145	3,323,844	16,805	2,660,020
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	23,268	20,109	3,902	2,775	1,540	645	21,617	71,688	145,544	98,265		
Commercial	2300	518,054	96,523	52,647	27,037	26,100	12,345	101,271	724,524	1,558,501	891,277		
Households	2400	635,336	172,092	123,369	98,907	81,542	66,198	390,271	1,697,384	3,265,100	2,334,302	16,805	2,660,020
Other	2500									-	-		
Total By Customer Group	2600	1,176,659	288,724	179,919	128,719	109,183	79,189	513,158	2,493,596	4,969,145	3,323,844	16,805	2,660,020

NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	37,095								37,095
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	82,902	17,630	1,486	18,779					120,797
Auditor General	0800	2,003	-							2,003
Other	0900									-
Total By Customer Type	1000	122,000	17,630	1,486	18,779	-	-	-	-	159,895

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1,361,748	1,393,026	368,446	1,389,675	907,832	475,328	52.4%	1,393,026
Local Government Equitable Share			939,530	939,530	294,128	939,530	626,353	313,177	50.0%	939,530
EPWP Incentive			6,711	6,711		6,711	4,474			6,711
Public Transport Network Operations			-	-		-	-			-
Finance Management			1,000	1,000		1,000	667			1,000
Infrastructure Skills Development			11,834	11,834		11,834	7,889			11,834
Urban Settlements Development	3		27,170	58,581	53,147	58,581	18,113	40,468	223.4%	58,581
LGSETA			4,709	4,709		3,540	3,140	400	12.8%	4,709
Public Transport Network Operations			97,228	78,082	5,161	78,082	64,818	13,264	20.5%	78,082
Fuel Levy			273,566	289,576	16,010	289,576	182,377	107,199	58.8%	289,576
Intergrated City Development				3,003						3,003
Other transfers and grants [insert description]						822		822	#DIV/0!	
Provincial Government:		-	382,236	382,236	3,504	19,985	254,824	(234,718)	-92.1%	382,236
Sport and Recreation			15,000	15,000		15,870	10,000	5,870	58.7%	15,000
Health subsidy			181	181		-	121			181
Housing			366,262	366,262		-	244,175	(244,175)	-100.0%	366,262
DRPW(Maintenance of Roads)	4				3,342	3,465	-	3,465	#DIV/0!	
Marine and Coastal Management			793	793	163	650	529	122	23.0%	793
Other transfers and grants [insert description]						-		-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	11,836	4,810	-	41,138	7,891	33,247	421.3%	4,810
KFW (MBDA)			11,836	4,810		41,138	7,891	33,247	421.3%	4,810
								-		
Total Operating Transfers and Grants	5	-	1,755,820	1,780,072	371,950	1,450,798	1,170,547	273,857	23.4%	1,780,072
Capital Transfers and Grants										
National Government:		-	1,474,211	1,740,888	1,049,076	1,848,512	982,808	397,761	40.5%	1,740,888
Public Transport and Systems			207,714	226,860	41,668	197,453	138,476	58,977	42.6%	226,860
Neighbourhood Development Partnership			-	-		-	-			-
Urban Settlements Development			878,494	847,083	578,307	1,047,083	585,663			847,083
Intergrated National Electrification			25,648	19,503	3,855	19,503	17,099			19,503
Intergrated City Development			12,355	9,352		12,355	8,237			9,352
Fuel Levy			350,000	333,990	191,846	333,990	233,333	100,657	43.1%	333,990
Smart Grid Electrification			-	-		4,727	-	4,727	#DIV/0!	-
Drought Relief (20182604)			-	304,100	233,400	233,400	-	233,400	#DIV/0!	304,100
Municipal Disaster Recovery (20190046 + 20190047)										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	71,959	53,865	-	5,980	47,972	(41,992)	-87.5%	53,865
Public Contributions and Donations			52,000	52,000		-	34,667	(34,667)	-100.0%	52,000
SARS				-			-			-
MBDA (kfW)			19,959	-		5,980	13,306			-
European Union				1,865						1,865
								-		
Total Capital Transfers and Grants	5	-	1,546,170	1,794,753	1,049,076	1,854,492	1,030,780	355,768	34.5%	1,794,753
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	3,301,990	3,574,826	1,421,026	3,305,290	2,201,327	629,626	28.6%	3,574,826

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	1,361,748	1,393,026	340,476	1,003,437	1,044,770	(39,080)	-3.7%	1,393,026
Local Government Equitable Share			939,530	939,530	253,931	645,402	704,648	(59,246)	-8.4%	939,530
EPWP Incentive			6,711	6,711	511	3,207	5,033	(1,826)	-36.3%	6,711
Public Transport Network Operations							–	–		
Finance Management			1,000	1,000	54	553	750	(197)	-26.2%	1,000
Infrastructure Skills Development			11,834	11,834	895	7,951	8,876	(924)	-10.4%	11,834
Urban Settlements Development			27,170	58,581	1,824	28,648	43,936	(15,287)	-34.8%	58,581
LGSETA			4,709	4,709	370	1,133	3,532	(2,399)	-67.9%	4,709
Public Transport Network Operations			97,228	78,082	1,170	26,966	58,561	(31,595)	-54.0%	78,082
Fuel Levy			273,566	289,576	81,721	289,576	217,182	72,394	33.3%	289,576
Intergrated City Development			–	3,003			2,252	–		3,003
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	383,080	382,236	38	1,164	286,677	(285,551)	-99.6%	382,236
Sport and Recreation			15,000	15,000		–	11,250	(11,250)	-100.0%	15,000
Housing			181	181		–	136	(136)	-100.0%	181
DRPW(Maintenance of Roads)			366,262	366,262		–	274,697	(274,697)	-100.0%	366,262
Marine and Coastal Management			793	793		321	595	(274)	-46.0%	793
					38	38	–	–		
Other transfers and grants [insert description]			845			805	–	805	#DIV/0!	
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	11,836	4,810	–	–	3,608	(3,608)	-100.0%	4,810
<i>KFW (MBDA)</i>			11,836	4,810		–	3,608	(3,608)	-100.0%	4,810
Total operating expenditure of Transfers and Grants:		–	1,756,665	1,780,072	340,514	1,004,601	1,335,054	(328,238)	-24.6%	1,780,072
Capital expenditure of Transfers and Grants										
National Government:		–	1,474,211	1,740,888	87,846	556,929	1,305,666	(533,702)	-40.9%	1,740,888
Public Transport and Systems			207,714	226,860	10,362	51,651	170,145	(118,494)	-69.6%	226,860
Neighbourhood Development Partnership			–	–	–	–	–	–		–
Urban Settlements Development			878,494	847,083	50,927	377,153	635,312	(258,160)	-40.6%	847,083
Intergrated National Electrification			25,648	19,503	2,338	15,849	14,627	1,222	8.4%	19,503
Intergrated City Development			12,355	9,352	693	1,348	7,014	(5,665)	-80.8%	9,352
Fuel Levy			350,000	333,990	10,486	97,888	250,493	(152,604)	-60.9%	333,990
Drought Relief			–	304,100	13,039	13,039	228,075	–		304,100
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	71,959	53,865	1,966	21,236	40,399	(19,163)	-47.4%	53,865
<i>Public Contributions and Donations</i>			52,000	52,000	1,966	21,236	39,000	(17,764)	-45.5%	52,000
<i>SARS + MBDA (kFw)</i>			19,959	–	–	–	–	–		–
<i>European Union</i>			–	1,865	–	–	1,399	–		1,865
Total capital expenditure of Transfers and Grants		–	1,546,170	1,794,753	89,812	578,164	1,346,065	(552,865)	-41.1%	1,794,753
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	3,302,835	3,574,826	430,326	1,582,766	2,681,119	(881,103)	-32.9%	3,574,826

NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

NMA Nelson Mandela Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	5,755	51,903	49,406	2,498	5%	69,415
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		4,884	4,111	4,954	405	3,670	3,526	145	4%	4,954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		430	458	374	(4)	10	266	(257)	-96%	374
Sub Total - Councillors		71,265	73,451	74,743	6,156	55,584	53,198	2,386	4%	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	1,194	10,853	13,316	(2,463)	-18%	19,489
Pension and UIF Contributions		12	18	18	9	9	13	(3)	-26%	18
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		145	3,192	2,942	-	-	2,010	(2,010)	-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	1,203	10,862	15,339	(4,476)	-29%	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	147,135	1,379,202	1,493,603	(114,401)	-8%	2,185,996
Pension and UIF Contributions		280,596	306,918	315,517	26,425	236,120	215,580	20,540	10%	315,517
Medical Aid Contributions		158,405	164,105	165,727	14,522	126,153	113,235	12,918	11%	165,727
Overtime		154,725	137,431	146,440	14,148	135,555	100,057	35,498	35%	146,440
Performance Bonus		32,687	34,930	32,072	2,797	22,997	21,914	1,084	5%	32,072
Motor Vehicle Allowance		76,071	96,731	78,516	6,737	57,669	53,647	4,022	7%	78,516
Cellphone Allowance		9	26	9	1	7	6	1	10%	9
Housing Allowances		11,665	12,752	12,253	1,037	9,177	8,372	805	10%	12,253
Other benefits and allowances		96,468	87,674	96,497	8,809	74,752	65,933	8,820	13%	96,497
Payments in lieu of leave		18,063	25,850	25,850	-	-	17,662	(17,662)	-100%	25,850
Long service awards		136,990	89,937	95,071	8,010	70,919	64,958	5,960	9%	95,071
Post-retirement benefit obligations		179,620	80,823	80,823	-	-	55,223	(55,223)	-100%	80,823
Sub Total - Other Municipal Staff		2,766,215	3,215,442	3,234,773	229,623	2,112,551	2,210,191	(97,639)	-4%	3,234,773
% increase	4		16.2%	16.9%						16.9%
Total Parent Municipality		2,853,415	3,315,060	3,331,965	236,981	2,178,997	2,278,727	(99,730)	-4%	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	134	485	644	(159)	-25%	943
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	200	943	134	485	644	(159)	-25%	943
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages		-	11,944	12,694	982	7,976	8,673	(697)	-8%	12,694
Pension and UIF Contributions		-	1,245	1,245	97	848	851	(3)	0%	1,245
Medical Aid Contributions		-	716	716	56	488	489	(2)	0%	716
Overtime		-	-	-	-	18	-	18	#DIV/0!	-
Performance Bonus		-	3,490	3,490	273	2,377	2,385	(7)	0%	3,490
Motor Vehicle Allowance		-	110	110	9	75	75	(0)	0%	110
Cellphone Allowance		-	88	88	7	60	60	(0)	0%	88
Housing Allowances		-	-	-	-	556	-	556	#DIV/0!	-
Other benefits and allowances		-	-	-	0	3	-	3	#DIV/0!	-
Payments in lieu of leave		-	4	4	-	-	3	(3)	-100%	4
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	17,598	18,348	1,425	12,401	12,537	(136)	-1%	18,348
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages		-	10,632	11,382	832	7,242	7,777	(535)	-7%	11,382
Pension and UIF Contributions		-	1,174	1,174	92	800	802	(2)	0%	1,174
Medical Aid Contributions		-	1,280	1,280	100	872	875	(3)	0%	1,280
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	213	17	145	146	(0)	0%	213
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	13,300	14,050	1,041	9,059	9,600	(541)	-6%	14,050
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities		-	31,098	33,341	2,600	21,944	22,780	(836)	-4%	33,341
TOTAL SALARY, ALLOWANCES & BENEFITS		2,853,415	3,346,158	3,365,306	239,581	2,200,941	2,301,507	(100,566)	-4%	3,365,306
% increase	4		17.3%	17.9%						17.9%
TOTAL MANAGERS AND STAFF		2,782,150	3,272,508	3,289,620	233,291	2,144,873	2,247,666	(102,792)	-5%	3,289,620

NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		147,980	234,905	164,618	212,198	153,240	147,912	132,612	150,706	164,648	172,087	171,695	216,434	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	326,595	298,920	355,794	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	61,450	60,225	59,662	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	20,500	20,100	79,510	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	22,817	22,928	70,705	279,933	308,082	337,287
Service charges - other												-	-	-	-	-
Rental of facilities and equipment		2,981	3,032	2,990	2,950	2,949	2,954	2,941	2,958	2,963	2,829	2,860	2,822	35,229	38,206	41,218
Interest earned - external investments		26,157	16,617	14,595	14,028	13,486	11,586	12,087	11,782	12,952	8,378	8,969	(44,047)	106,592	112,297	118,952
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		3,271	3,260	3,315	3,303	3,394	3,440	3,509	3,709	3,799	3,731	3,766	3,503	42,000	47,000	52,000
Licences and permits		2,437	2,273	2,237	2,274	2,213	2,513	2,318	2,389	2,358	2,292	2,373	2,357	28,034	29,723	31,662
Agency services		240	240	240	240	240	240	240	240	240	240	240	252	2,892	3,066	3,250
Transfer receipts - operating		467,174	94,029	-	118,979	4,287	284,597	31,571	256,797	1,132,001	111,937	98,483	(844,034)	1,755,820	1,871,356	2,060,698
Other revenue		112,225	81,712	136,221	98,207	96,884	131,254	85,256	85,370	87,030	11,778	14,575	(738,427)	202,086	219,568	236,963
Cash Receipts by Source		1,157,182	870,286	826,592	1,019,092	675,951	944,527	670,420	868,950	1,789,782	744,635	705,133	(835,468)	9,437,080	10,152,688	10,944,821
Other Cash Flows by Source																
Transfer receipts - capital		239,255	125,844	-	(116,666)	299,254	7,000	51,929	4,727	233,400	95,000	110,000	496,427	1,546,170	1,629,685	1,687,940
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing													148,290	148,290	286,370	235,943
Increase in consumer deposits											1,450	1,700	4,730	7,880	8,353	8,854
Receipt of non-current debtors																
Receipt of non-current receivables													(3,203)	(3,203)	(3,027)	(3,163)
Change in non-current investments																
Total Cash Receipts by Source		1,396,437	996,130	826,592	902,425	975,205	951,527	722,349	873,677	2,023,182	841,085	816,833	(189,225)	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	258,275	261,053	446,816	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	6,132	6,132	8,438	73,451	79,013	86,439
Interest paid		28,512			20,176	20,242		27,577				17,029	28,857	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	224,380	223,097	(169,473)	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	11,661	12,729	36,971	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	19,494	30,354	(362,059)	208,990	211,477	223,971
Contracted services		202		87				215	1,492	98,564	108,059	104,349	1,004,170	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		1,685	9,699	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	52,850	76,509	(797,342)	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	680,851	732,937	206,076	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	198,264	136,584	413,003	1,728,084	1,923,690	1,956,170
Repayment of borrowing		23,872			7,476	7,537		24,807				8,032	11,582	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	879,116	877,553	630,661	10,771,054	11,677,904	12,348,226
NET INCREASE/(DECREASE) IN CASH HELD		(113,163)	(29,334)	(153,602)	52,993	110,424	70,659	(50,481)	170,683	1,225,620	(38,031)	(60,720)	(819,885)	365,163	396,164	526,169
Cash/cash equivalents at the month/year beginning:		2,549,876	2,436,713	2,407,380	2,253,777	2,306,770	2,417,194	2,487,854	2,437,372	2,608,055	3,833,675	3,795,644	3,734,925	2,549,876	2,915,040	3,311,203
Cash/cash equivalents at the month/year end:		2,436,713	2,407,380	2,253,777	2,306,770	2,417,194	2,487,854	2,437,372	2,608,055	3,833,675	3,795,644	3,734,925	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 - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		2,007,605	2,177,931	2,177,931	179,007	1,586,817	1,545,596	41,221	3%	2,177,931
Service charges - electricity revenue		3,483,009	3,964,692	3,964,692	280,845	2,702,201	2,887,014	(184,814)	-6%	3,964,692
Service charges - water revenue		1,074,112	749,547	749,547	70,927	641,090	547,971	93,119	17%	749,547
Service charges - sanitation revenue		457,144	459,930	459,930	46,991	384,398	352,963	31,435	9%	459,930
Service charges - refuse revenue		167,801	294,667	294,667	16,662	139,981	180,331	(40,350)	-22%	294,667
Service charges - other		-	200	943	-	202	157	45	28%	943
Rental of facilities and equipment		22,472	37,118	37,208	2,767	26,484	25,755	729	3%	37,208
Interest earned - external investments		155,484	106,592	105,901	13,692	101,069	80,478	20,592	26%	105,901
Interest earned - outstanding debtors		224,634	221,488	221,488	25,609	207,366	172,618	34,748	20%	221,488
Dividends received		123	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		213,071	303,735	288,772	6,436	66,969	152,905	(85,936)	-56%	288,772
Licences and permits		19,456	28,034	28,034	1,726	15,923	18,125	(2,203)	-12%	28,034
Agency services		2,774	2,892	2,892	269	2,334	2,133	201	9%	2,892
Transfers and subsidies		1,578,577	1,814,474	1,819,368	485,919	1,371,824	1,225,077	146,746	12%	1,819,368
Other revenue		135,853	202,086	209,522	12,831	118,447	135,172	(16,724)	-12%	209,522
Gains on disposal of PPE		-	-	473	3	-	473	(473)	-100%	473
Total Revenue (excluding capital transfers and contributions)		9,542,116	10,363,386	10,361,367	1,143,685	7,365,104	7,326,768	38,336	1%	10,361,367
Expenditure By Type										
Employee related costs		2,802,868	3,272,708	3,289,820	233,291	2,144,873	2,247,666	(102,792)	-5%	3,289,820
Remuneration of councillors		71,265	73,451	75,486	6,290	56,068	53,198	2,870	5%	75,486
Debt impairment		872,737	541,605	541,750	29,701	357,140	402,620	(45,480)	-11%	541,750
Depreciation & asset impairment		280,095	817,712	738,535	34,409	579,516	553,686	25,830	5%	738,535
Finance charges		144,138	142,392	142,392	19,615	79,185	80,569	(1,384)	-2%	142,392
Bulk purchases		3,014,543	3,181,932	3,204,776	239,626	2,363,243	2,346,256	16,987	1%	3,204,776
Other materials		131,725	191,819	205,737	14,774	108,350	126,451	(18,101)	-14%	205,737
Contracted services		1,041,442	1,369,473	1,413,980	58,280	544,203	819,751	(275,548)	-34%	1,413,980
Transfers and subsidies		31,589	89,038	83,451	(25,235)	54,881	99,561	(44,679)	-45%	83,451
Other expenditure		439,540	694,958	739,805	58,585	379,628	450,927	(71,299)	-16%	739,805
Loss on disposal of PPE		63	-	-	-	-	-	-	-	-
Total Expenditure		8,830,004	10,375,088	10,435,733	669,335	6,667,087	7,180,683	(513,596)	-7%	10,435,733
Surplus/(Deficit)		712,112	(11,702)	(74,366)	474,349	698,018	146,086	551,932	378%	(74,366)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,357,812	997,534	1,272,939	52,788	52,788	706,609	(653,821)	-93%	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	18,741	18,741	74,671	(55,930)	-75%	148,754
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,069,924	1,125,813	1,347,326	545,879	769,547	927,366	(157,819)	-17%	1,347,326
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,069,924	1,125,813	1,347,326	545,879	769,547	927,366	(157,819)	-17%	1,347,326

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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		40,131	114,888	99,927	14,961	15%	133,236
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	137,324	133,236	-	40,131	114,888	99,927	14,961	15%	133,236
Expenditure By Municipal Entity										
<i>MBDA</i>		136,438	80,052		6,408	80,916	60,039	20,878	35%	80,052
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	136,438	80,052	-	6,408	80,916	60,039	20,878	35%	80,052
Surplus/ (Deficit) for the yr/period		885	53,184	-	33,723	33,971	39,888	35,839	90%	53,184
Capital Expenditure By Municipal Entity										
<i>MBDA</i>		31,460	52,222		1,606	27,674	40,001	(12,327)	-31%	52,222
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	31,460	52,222	-	1,606	27,674	40,001	(12,327)	-31%	52,222

NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

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									
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	16,481	162,581	149,966	(12,615)	-8.4%	288,753

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		19,883	19,226	23,276	1,315	9,298	17,457	8,159	46.7%	23,276
Community Facilities		12,369	11,760	13,077	857	5,488	9,808	4,320	44.0%	13,077
Halls		3,443	3,632	3,627	296	1,471	2,720	1,249	45.9%	3,627
Centres		63	693	693	-	-	520	520	100.0%	693
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		35	72	72	-	-	54	54	100.0%	72
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		554	695	745	44	190	558	368	65.9%	745
Galleries		315	213	213	-	10	160	150	93.9%	213
Theatres		-	-	-	-	-	-	-	-	-
Libraries		554	3,460	3,156	220	1,278	2,367	1,089	46.0%	3,156
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	95	95	-	9	71	62	87.4%	95
Parks		-	195	195	-	24	146	122	83.9%	195
Public Open Space		1,995	2,038	2,003	51	291	1,502	1,211	80.6%	2,003
Nature Reserves		3	12	25	-	1	19	18	95.4%	25
Public Ablution Facilities		2,159	-	803	8	691	602	(88)	-14.6%	803
Markets		3,248	750	1,450	238	1,523	1,088	(436)	-40.0%	1,450
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,314	7,466	10,199	459	3,810	7,649	3,839	50.2%	10,199
Indoor Facilities		6,623	6,485	8,774	361	3,349	6,581	3,232	49.1%	8,774
Outdoor Facilities		691	981	1,425	98	461	1,068	607	56.8%	1,425
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		685	638	1,302	29	173	977	803	82.3%	1,302
Monuments		161	318	318	29	132	239	107	44.6%	318
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		525	320	984	-	41	738	697	94.4%	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	1,029	9,130	23,098	13,968	60.5%	30,797
Operational Buildings		13,936	25,268	22,585	992	8,836	16,939	8,102	47.8%	22,585
Municipal Offices		9,756	17,044	15,615	519	6,391	11,711	5,321	45.4%	15,615
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		301	1,803	499	19	186	374	188	50.2%	499
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		18	-	-	-	-	-	-	-	-
Training Centres		-	26	31	-	10	23	14	58.7%	31
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		3,861	6,395	6,440	454	2,250	4,830	2,581	53.4%	6,440
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		597	9,058	8,212	36	294	6,159	5,865	95.2%	8,212
Staff Housing		244	726	726	-	34	545	510	93.7%	726
Social Housing		353	8,332	7,486	36	260	5,614	5,355	95.4%	7,486
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2,885	5,070	4,238	29	3,011	3,179	167	5.3%	4,238
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,885	5,070	4,238	29	3,011	3,179	167	5.3%	4,238
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,885	5,070	4,238	29	3,011	3,179	167	5.3%	4,238
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,698	13,974	13,086	115	1,926	9,815	7,889	80.4%	13,086
Computer Equipment		2,698	13,974	13,086	115	1,926	9,815	7,889	80.4%	13,086
Furniture and Office Equipment		725	1,474	1,308	110	267	981	714	72.8%	1,308
Furniture and Office Equipment		725	1,474	1,308	110	267	981	714	72.8%	1,308
Machinery and Equipment		15,421	38,790	42,206	1,853	13,090	31,655	18,565	58.6%	42,206
Machinery and Equipment		15,421	38,790	42,206	1,853	13,090	31,655	18,565	58.6%	42,206
Transport Assets		28,894	34,576	34,581	2,945	26,596	25,936	(661)	-2.5%	34,581
Transport Assets		28,894	34,576	34,581	2,945	26,596	25,936	(661)	-2.5%	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	36,442	267,214	328,740	61,526	18.7%	460,219

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		40,270	117,565	106,165	4,946	34,333	79,592	45,259	56.9%	106,165
Community Facilities		8,687	25,362	22,903	1,067	7,407	17,170	9,764	56.9%	22,903
Halls		2,451	7,156	6,462	301	2,090	4,845	2,755	56.9%	6,462
Centres		779	2,275	2,054	96	664	1,540	876	56.9%	2,054
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		1,026	2,996	2,706	126	875	2,029	1,153	56.9%	2,706
Fire/Ambulance Stations		1,095	3,196	2,886	134	933	2,163	1,230	56.9%	2,886
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,052	3,070	2,773	129	897	2,079	1,182	56.9%	2,773
Cemeteries/Crematoria		2,114	6,171	5,572	260	1,802	4,178	2,376	56.9%	5,572
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		171	498	450	21	145	337	192	56.9%	450
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		31,583	92,203	83,262	3,879	26,927	62,422	35,495	56.9%	83,262
Indoor Facilities		4,277	12,487	11,276	525	3,647	8,454	4,807	56.9%	11,276
Outdoor Facilities		27,306	79,716	71,986	3,354	23,280	53,968	30,688	56.9%	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	1,212	8,401	19,501	11,100	56.9%	26,012
Operational Buildings		8,127	23,726	21,466	1,000	6,931	16,093	9,162	56.9%	21,466
Municipal Offices		1,185	3,461	3,165	147	1,013	2,373	1,361	57.3%	3,165
Pay/Enquiry Points		5,862	17,113	15,454	720	4,998	11,586	6,588	56.9%	15,454
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		39	115	104	5	33	78	44	56.9%	104
Stores		-	-	-	-	-	-	-	-	-
Laboratories		1,041	3,038	2,743	128	887	2,057	1,170	56.9%	2,743
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,724	5,034	4,546	212	1,470	3,408	1,938	56.9%	4,546
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,724	5,034	4,546	212	1,470	3,408	1,938	56.9%	4,546
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7,035	20,537	18,577	866	5,999	13,928	7,929	56.9%	18,577
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7,035	20,537	18,577	866	5,999	13,928	7,929	56.9%	18,577
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		6,941	20,264	18,305	853	5,918	13,723	7,805	56.9%	18,305
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		93	273	273	13	81	204	124	60.4%	273
Computer Equipment		54	156	156	7	46	117	71	60.4%	156
Computer Equipment		54	156	156	7	46	117	71	60.4%	156
Furniture and Office Equipment		3,924	11,457	10,365	483	3,347	7,771	4,424	56.9%	10,365
Furniture and Office Equipment		3,924	11,457	10,365	483	3,347	7,771	4,424	56.9%	10,365
Machinery and Equipment		8,733	25,494	23,033	1,073	7,446	17,268	9,822	56.9%	23,033
Machinery and Equipment		8,733	25,494	23,033	1,073	7,446	17,268	9,822	56.9%	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	34,409	238,808	553,686	314,878	56.9%	738,535

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

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	28,472	270,823	292,898	22,076	7.5%	563,962
Roads Infrastructure		213,100	184,744	180,116	6,698	66,933	93,545	26,612	28.4%	180,116
Roads		211,939	184,744	179,616	6,698	66,839	93,285	26,446	28.3%	179,616
Road Structures		1,161		500		93	260	166	64.0%	500
Road Furniture		-		-		-	-	-		-
Capital Spares		-		-		-	-	-		-
Storm water Infrastructure		43,217	29,450	38,720	3,183	11,773	20,110	8,337	41.5%	38,720
Drainage Collection		173				(3)		3	#DIV/0!	
Storm water Conveyance		43,044	29,450	38,720	3,183	11,776	20,110	8,333	41.4%	38,720
Attenuation		-		-		-	-	-		-
Electrical Infrastructure		80,779	85,421	83,671	4,588	44,666	43,455	(1,211)	-2.8%	83,671
Power Plants		-		-		-	-	-		-
HV Substations		14,678	20,000	20,000	981	6,092	10,387	4,295	41.4%	20,000
HV Switching Station		-		-		-	-	-		-
HV Transmission Conductors		-	5,000	5,000		-	2,597	2,597	100.0%	5,000
MV Substations		2,096	5,000	3,250	17	907	1,688	781	46.3%	3,250
MV Switching Stations		-		-		-	-	-		-
MV Networks		62,894	48,494	48,494	3,523	37,198	25,186	(12,012)	-47.7%	48,494
LV Networks		1,111	6,927	6,927	67	469	3,598	3,129	87.0%	6,927
Capital Spares		-		-		-	-	-		-
Water Supply Infrastructure		57,161	81,500	68,250	5,604	62,408	35,446	(26,962)	-76.1%	68,250
Dams and Weirs		2,463	5,000	1,500		358	779	421	54.0%	1,500
Boreholes		-		-		-	-	-		-
Reservoirs		-		-		-	-	-		-
Pump Stations		6,763	35,000	47,000	5,604	44,530	24,410	(20,120)	-82.4%	47,000
Water Treatment Works		10,114	20,900	6,750		4,569	3,506	(1,063)	-30.3%	6,750
Bulk Mains		-	600	-		-	-	-		-
Distribution		37,821	20,000	13,000		12,951	6,752	(6,199)	-91.8%	13,000
Distribution Points		-		-		-	-	-		-
PRV Stations		-		-		-	-	-		-
Capital Spares		-		-		-	-	-		-
Sanitation Infrastructure		164,438	193,600	182,705	7,556	82,001	94,889	12,888	13.6%	182,705
Pump Station		-		-		-	-	-		-
Reticulation		72,686	77,300	80,505	4,092	37,339	41,811	4,472	10.7%	80,505
Waste Water Treatment Works		91,752	116,300	102,200	3,464	44,662	53,078	8,416	15.9%	102,200
Outfall Sewers		-		-		-	-	-		-
Toilet Facilities		-		-		-	-	-		-
Capital Spares		-		-		-	-	-		-
Solid Waste Infrastructure		6,382	7,500	7,500	-	232	3,895	3,663	94.0%	7,500
Landfill Sites		-		-		-	-	-		-
Waste Transfer Stations		6,382	3,000	7,500		232	3,895	3,663	94.0%	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	842	2,810	1,558	(1,252)	-80.4%	3,000
Sand Pumps		-		-		-	-	-		-
Piers		1,322		2,000	608	1,882	1,039	(843)	-81.2%	2,000
Revetments		962		1,000	235	928	519	(409)	-78.8%	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 - M09

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	3,227	28,049	34,104	6,054	17.8%	65,665
Community Facilities		59,713	25,070	26,703	3,227	23,395	13,868	(9,527)	-68.7%	26,703
Halls		-	2,800	2,365	-	291	1,228	937	76.3%	2,365
Centres		7,229	2,700	3,200	186	240	1,662	1,422	85.6%	3,200
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		152	500	500	-	-	260	260	100.0%	500
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,243	-	-	10	5,900	-	(5,900)	#DIV/0!	-
Cemeteries/Crematoria		3,867	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		41,183	17,070	18,091	2,644	15,280	9,396	(5,884)	-62.6%	18,091
Nature Reserves		739	-	-	-	-	-	-	-	-
Public Ablution Facilities		3,300	2,000	2,000	388	1,684	1,039	(646)	-62.2%	2,000
Markets		-	-	547	-	-	284	284	100.0%	547
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,615	27,500	38,962	-	4,654	20,235	15,581	77.0%	38,962
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,615	27,500	38,962	-	4,654	20,235	15,581	77.0%	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	114	3,220	10,825	7,605	70.3%	20,843
Operational Buildings		5,280	24,643	20,843	408	3,216	10,825	7,609	70.3%	20,843
Municipal Offices		4,408	21,193	17,393	138	2,417	9,033	6,616	73.2%	17,393
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	750	750	-	-	390	390	100.0%	750
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		871	2,700	2,700	270	799	1,402	603	43.0%	2,700
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		132	-	-	(295)	4	-	(4)	#DIV/0!	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		132	-	-	(295)	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	-	-	9,348	9,348	100.0%	18,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3,085	5,000	18,000	-	-	9,348	9,348	100.0%	18,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3,085	5,000	18,000	-	-	9,348	9,348	100.0%	18,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,989	1,500	1,500	-	1,143	779	(364)	-46.8%	1,500
Computer Equipment		1,989	1,500	1,500	-	1,143	779	(364)	-46.8%	1,500
Furniture and Office Equipment		-	200	-	-	-	-	-	-	-
Furniture and Office Equipment		-	200	-	-	-	-	-	-	-
Machinery and Equipment		1,946	1,000	2,000	-	697	1,039	342	32.9%	2,000
Machinery and Equipment		1,946	1,000	2,000	-	697	1,039	342	32.9%	2,000
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	11,500	11,500	-	-	5,973	5,973	100.0%	11,500
Libraries		-	11,500	11,500	-	-	5,973	5,973	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	31,812	303,932	354,965	51,033	14.4%	683,469

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	43,163	-	49,980
Aug	-	86,401	-	32,073
Sep	-	160,650	-	93,006
Oct	-	129,765	-	81,034
Nov	-	178,507	-	100,721
Dec	-	150,388	-	114,980
Jan	-	100,194	-	94,066
Feb	-	153,141	-	80,391
Mar	-	202,816	-	101,036
Apr	-	140,936	-	-
May	-	186,276	-	-
Jun	-	231,742	-	-

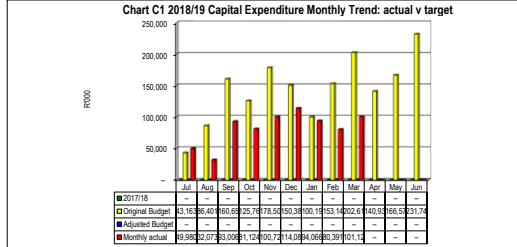


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	49,980	43,163
Aug	82,052	129,565
Sep	175,059	290,215
Oct	256,182	415,980
Nov	359,903	594,486
Dec	470,984	744,874
Jan	565,020	845,068
Feb	645,441	998,209
Mar	746,567	1,200,825
Apr	1,341,761	-
May	1,568,337	-
Jun	1,740,079	-

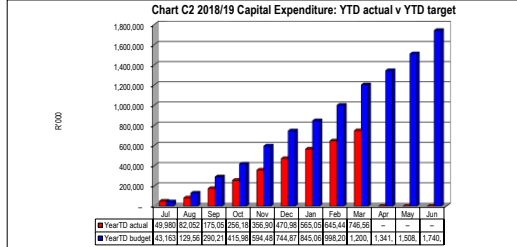


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	1,176,659	288,724	179,919	128,719	109,183	79,189	513,158	2,493,598
2017/18	-	-	-	-	-	-	-	-

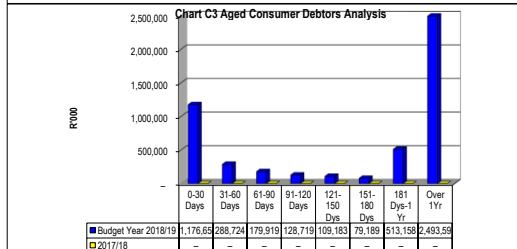


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	141,178	145,544
Commercial	1,511,746	1,558,501
Households	3,167,147	3,265,100
Other	-	-

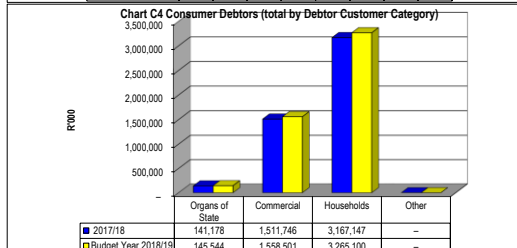


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensioners / Retirees	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	37,095	-	-	-	120,797	2,003	-

