

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
Elsabé Rossouw
National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns



Showing / Clearing Highlights



Importants documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget & Treasury	Vote 1 Budget & Treasury	
Vote 2 - Public Health	1.1 (Name of sub-vote)	1.1 (Name of sub-vote)
Vote 3 - Human Settlements	1.2 (Name of sub-vote)	1.2 (Name of sub-vote)
Vote 4 - Economic Development, Tourism & Agriculture	1.3 (Name of sub-vote)	1.3 (Name of sub-vote)
Vote 5 - Corporate Services	1.4 (Name of sub-vote)	1.4 (Name of sub-vote)
Vote 6 - Infrastructure & Engineering Unit - Rate & General	1.5 (Name of sub-vote)	1.5 (Name of sub-vote)
Vote 7 - Metro Water Service	1.6 (Name of sub-vote)	1.6 (Name of sub-vote)
Vote 8 - Sanitation - Metro	1.7 (Name of sub-vote)	1.7 (Name of sub-vote)
Vote 9 - Electricity & Renew	1.8 (Name of sub-vote)	1.8 (Name of sub-vote)
Vote 10 - Executive & Council	1.9 (Name of sub-vote)	1.9 (Name of sub-vote)
Vote 11 - Safety & Security	1.10 (Name of sub-vote)	1.10 (Name of sub-vote)
Vote 12 - Mandate By Statute	2.1 (Name of sub-vote)	2.1 (Name of sub-vote)
Vote 13 - Special Projects and Programmes	2.2 (Name of sub-vote)	2.2 (Name of sub-vote)
Vote 14 - Recreational & Cultural Services	2.3 (Name of sub-vote)	2.3 (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	2.4 (Name of sub-vote)
	2.5 (Name of sub-vote)	2.5 (Name of sub-vote)
	2.6 (Name of sub-vote)	2.6 (Name of sub-vote)
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Vote 3 Human Settlements	3.1 (Name of sub-vote)	3.1 (Name of sub-vote)
	3.2 (Name of sub-vote)	3.2 (Name of sub-vote)
	3.3 (Name of sub-vote)	3.3 (Name of sub-vote)
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Vote 4 Economic Development, Tourism & Agriculture	4.1 (Name of sub-vote)	4.1 (Name of sub-vote)
	4.2 (Name of sub-vote)	4.2 (Name of sub-vote)
	4.3 (Name of sub-vote)	4.3 (Name of sub-vote)
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Vote 6 Infrastructure & Engineering Unit - Rate & General	6.1 (Name of sub-vote)	6.1 (Name of sub-vote)
	6.2 (Name of sub-vote)	6.2 (Name of sub-vote)
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Vote 7 Metro Water Services	7.1 (Name of sub-vote)	7.1 (Name of sub-vote)
	7.2 (Name of sub-vote)	7.2 (Name of sub-vote)
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Vote 8 Sanitation - Metro	8.1 (Name of sub-vote)	8.1 (Name of sub-vote)
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Vote 9 Electricity & Renew	9.1 (Name of sub-vote)	9.1 (Name of sub-vote)
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Vote 10 Executive & Council	10.1 (Name of sub-vote)	10.1 (Name of sub-vote)
	10.2 (Name of sub-vote)	10.2 (Name of sub-vote)
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Vote 11 Safety & Security	11.1 (Name of sub-vote)	11.1 (Name of sub-vote)
	11.2 (Name of sub-vote)	11.2 (Name of sub-vote)
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	11.10 (Name of sub-vote)	11.10 (Name of sub-vote)
Vote 12 Mandate By Statute	12.1 (Name of sub-vote)	12.1 (Name of sub-vote)
	12.2 (Name of sub-vote)	12.2 (Name of sub-vote)
	12.3 (Name of sub-vote)	12.3 (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 (Name of sub-vote)
Vote 13 Special Projects and Programmes	13.1 (Name of sub-vote)	13.1 (Name of sub-vote)
	13.2 (Name of sub-vote)	13.2 (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 (Name of sub-vote)
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	13.7 (Name of sub-vote)	13.7 (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 (Name of sub-vote)
Vote 14 Recreational & Cultural Services	14.1 (Name of sub-vote)	14.1 (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 (Name of sub-vote)
Vote 15 (NAME OF VOTE 15)	15.1 (Name of sub-vote)	15.1 (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 (Name of sub-vote)

NMA Nelson Mandela Bay - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	Buyelwa Kanyo Mafaya
Telephone number	041 505 4411
Cell number	609773856
Fax number	041 505 4471
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	L Sihlahla
Telephone number	041 505 4422
Cell number	079 490 0656
Fax number	086 5694793
E-mail address	Isihlahla@mandelametro.gov.za

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Ayesha Hoffman
Telephone number	041 506 3348
Cell number	079 4900 525
Fax number	086 625 0138
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	Buyeye
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Cell number	063-2429084
Fax number	086-2167-994
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	Lynette Lunn
Telephone number	040-505-4418
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Fax number	086-2167-994
E-mail address	LLUNN@mandelametro.gov.za

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	S Chuene
Telephone number	041 506 3209
Cell number	
Fax number	041 506 2422
E-mail address	cchuene@mandelamentro.gov.za

Chief Financial Officer		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	
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E-mail address		E-mail address	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NMA Nelson Mandela Bay - Table C1 Monthly Budget Statement Summary - M11 May

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	165,612	1,922,699	1,876,819	45,880	2%	2,177,931
Service charges	5,182,065	5,469,035	5,469,778	232,467	4,623,402	4,754,442	(131,040)	-3%	5,469,778
Investment revenue	155,484	106,592	105,901	(25,329)	131,609	93,219	38,389	41%	105,901
Transfers and subsidies	1,578,577	1,814,474	1,819,368	7,855	1,344,713	1,544,307	(199,594)	-13%	1,819,368
Other own revenue	618,384	795,353	788,389	49,073	465,890	654,198	(188,308)	-29%	788,389
Total Revenue (excluding capital transfers and contributions)	9,542,116	10,363,386	10,361,367	429,678	8,488,312	8,922,986	(434,673)	-5%	10,361,367
Employee costs	2,802,868	3,272,708	3,289,820	243,204	2,624,331	2,784,087	(159,756)	-6%	3,289,820
Remuneration of Councillors	71,265	73,451	75,486	6,310	68,859	64,633	4,225	7%	75,486
Depreciation & asset impairment	280,095	817,712	738,535	52,976	685,469	650,262	35,208	5%	738,535
Finance charges	144,138	142,392	142,392	(1,897)	100,054	112,953	(12,899)	-11%	142,392
Materials and bulk purchases	3,146,268	3,373,751	3,410,514	78,105	2,807,716	2,963,939	(156,222)	-5%	3,410,514
Transfers and subsidies	31,589	89,038	83,451	1,963	56,951	124,448	(67,497)	-54%	83,451
Other expenditure	2,353,781	2,606,037	2,695,535	144,586	1,797,361	2,191,088	(393,727)	-18%	2,695,535
Total Expenditure	8,830,004	10,375,088	10,435,733	525,247	8,140,740	8,891,409	(750,668)	-8%	10,435,733
Surplus/(Deficit)	712,112	(11,702)	(74,366)	(95,570)	347,572	31,577	315,995	1001%	(74,366)
Transfers and subsidies - capital (monetary allocations)	1,357,812	997,534	1,272,939	106,702	610,669	992,804	(382,135)	-38%	1,272,939
Contributions & Contributed assets	-	139,982	148,754	7,174	59,120	112,147	(53,027)	-47%	148,754
Surplus/(Deficit) after capital transfers & contributions	2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528	(119,167)	-10%	1,347,326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528	(119,167)	-10%	1,347,326
Capital expenditure & funds sources									
Capital expenditure	1,643,457	1,740,079	2,063,593	165,126	1,054,152	1,583,467	(529,315)	-33%	2,063,593
Capital transfers recognised	1,357,812	1,137,515	1,421,692	113,876	669,788	890,869	(221,081)	-25%	1,421,692
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	148,290	148,290	3,570	86,666	128,312	(41,646)	-32%	148,290
Internally generated funds	285,645	454,274	493,611	47,680	297,698	564,286	(266,588)	-47%	493,611
Total sources of capital funds	1,643,457	1,740,079	2,063,593	165,126	1,054,152	1,583,467	(529,315)	-33%	2,063,593
Financial position									
Total current assets	4,946,791	4,528,235	4,806,245		5,794,531				4,806,245
Total non current assets	17,436,365	17,154,030	17,566,034		17,794,496				17,566,034
Total current liabilities	2,752,662	2,646,570	2,821,423		2,854,569				2,821,423
Total non current liabilities	3,688,047	3,721,780	3,830,269		3,830,269				3,830,269
Community wealth/Equity	15,942,447	15,313,915	15,720,587		16,904,190				15,720,587
Cash flows									
Net cash from (used) operating	2,820,760	2,023,586	1,914,455	(92,720)	2,110,865	1,318,969	(791,896)	-60%	1,914,455
Net cash from (used) investing	(1,742,981)	(1,731,287)	(2,046,342)	(102,701)	(1,195,674)	(1,478,484)	(282,810)	19%	(1,731,287)
Net cash from (used) financing	(86,407)	72,864	74,966	(8,032)	(79,761)	(71,561)	8,200	-11%	74,966
Cash/cash equivalents at the month/year end	2,621,746	2,366,608	2,564,825	-	3,385,307	2,390,670	(994,637)	-42%	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	856,848	195,017	135,494	143,216	138,554	87,443	514,831	2,565,762	4,637,164
Creditors Age Analysis									
Total Creditors	76,265	15,838	7,251	4,538	-	-	-	-	103,892

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	157,293	2,568,086	2,458,055	110,030	4%	2,798,217
Executive and council		399	26	26	750	3,848	(144)	3,992	-2771%	26
Finance and administration		3,030,215	2,830,522	2,798,189	156,543	2,564,238	2,458,198	106,040	4%	2,798,189
Internal audit		0	2	2	-	-	1	(1)	-100%	2
Community and public safety		292,774	813,650	854,832	30,500	188,206	648,448	(460,242)	-71%	854,832
Community and social services		39,409	57,548	58,062	2,474	41,642	46,056	(4,414)	-10%	58,062
Sport and recreation		8,946	4,761	11,282	135	3,812	8,855	(5,042)	-57%	11,282
Public safety		207	-	-	-	273	39	235	606%	-
Housing		242,167	749,529	783,677	21,054	123,522	589,983	(466,461)	-79%	783,677
Health		2,044	1,811	1,811	6,836	18,956	3,515	15,441	439%	1,811
Economic and environmental services		823,983	1,058,907	1,074,200	51,819	616,349	848,298	(231,949)	-27%	1,074,200
Planning and development		147,252	180,624	166,573	4,319	132,484	128,127	4,357	3%	166,573
Road transport		675,404	876,783	906,126	47,304	482,160	718,833	(236,674)	-33%	906,126
Environmental protection		1,327	1,501	1,501	196	1,705	1,338	367	27%	1,501
Trading services		6,725,897	6,749,916	7,007,932	299,348	5,751,146	6,033,144	(281,999)	-5%	7,007,932
Energy sources		3,680,025	4,168,510	4,163,167	127,833	3,360,700	3,621,095	(260,395)	-7%	4,163,167
Water management		1,757,587	1,159,095	1,417,530	75,503	1,147,556	1,195,472	(47,915)	-4%	1,417,530
Waste water management		984,262	978,525	982,200	75,593	924,661	848,643	76,018	9%	982,200
Waste management		304,023	443,785	445,035	20,419	318,228	367,935	(49,707)	-14%	445,035
Other	4	26,659	47,879	47,879	4,595	34,314	39,990	(5,676)	-14%	47,879
Total Revenue - Functional	2	10,899,927	11,500,902	11,783,059	543,554	9,158,101	10,027,936	(869,836)	-9%	11,783,059
Expenditure - Functional										
Governance and administration		1,595,314	1,888,563	2,089,865	85,555	1,652,492	1,746,354	(93,861)	-5%	2,089,865
Executive and council		170,065	308,256	309,570	45,685	238,483	263,783	(25,300)	-10%	309,570
Finance and administration		1,377,747	1,518,222	1,718,565	34,232	1,371,954	1,430,627	(58,673)	-4%	1,718,565
Internal audit		47,503	62,085	61,731	5,638	42,055	51,943	(9,888)	-19%	61,731
Community and public safety		974,049	1,518,060	1,531,167	101,935	1,065,136	1,276,172	(211,036)	-17%	1,531,167
Community and social services		171,067	320,117	317,004	25,279	240,511	269,166	(28,655)	-11%	317,004
Sport and recreation		409,164	382,055	377,319	19,885	287,291	314,108	(26,817)	-9%	377,319
Public safety		189,933	206,274	204,898	31,807	343,137	200,560	142,577	71%	204,898
Housing		147,818	521,858	547,212	19,469	131,423	420,477	(289,055)	-69%	547,212
Health		56,067	87,755	84,734	5,495	62,775	71,861	(9,086)	-13%	84,734
Economic and environmental services		886,102	1,312,261	1,145,303	63,665	748,648	984,310	(235,661)	-24%	1,145,303
Planning and development		261,163	326,997	357,748	24,635	261,653	317,564	(55,911)	-18%	357,748
Road transport		586,046	935,241	741,375	36,003	457,610	628,578	(170,969)	-27%	741,375
Environmental protection		38,893	50,023	46,180	3,027	29,386	38,168	(8,782)	-23%	46,180
Trading services		5,338,846	5,609,374	5,623,785	270,336	4,641,116	4,846,433	(205,316)	-4%	5,623,785
Energy sources		3,473,489	3,850,352	3,863,118	112,935	3,131,296	3,352,249	(220,953)	-7%	3,863,118
Water management		1,025,995	821,475	818,720	69,401	761,697	696,103	65,594	9%	818,720
Waste water management		519,106	559,395	562,139	50,505	441,036	477,043	(36,007)	-8%	562,139
Waste management		320,256	378,151	379,807	37,494	307,088	321,038	(13,950)	-4%	379,807
Other		35,692	46,830	45,613	3,757	33,347	38,140	(4,793)	-13%	45,613
Total Expenditure - Functional	3	8,830,004	10,375,088	10,435,733	525,247	8,140,740	8,891,409	(750,668)	-8%	10,435,733
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528	(119,167)	-10%	1,347,326

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		823,983	1,058,907	1,074,200	51,819	616,349	848,298	(231,949)	(0)	1,074,200
Planning and development		147,252	180,624	166,573	4,319	132,484	128,127	4,357	0	166,573
Billboards										
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation)	4	11	11	0	0	8	(8)	(0)		11
Economic Development/Planning	121,739	132,388	124,449	2,238	105,606	95,725	9,880	0		124,449
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	13,341	16,355	16,355	1,463	12,774	12,580	194	0		16,355
Provincial Planning	12,168	31,871	25,759	618	14,105	19,814	(5,709)	(0)		25,759
Support to Local Municipalities										
Road transport		675,404	876,783	906,126	47,304	482,160	718,833	(236,674)	(0)	906,126
Police Forces, Traffic and Street Parking		314,916	502,627	502,980	3,031	272,316	399,016	(126,701)	(0)	502,980
Pounds										
Public Transport	69,414	290,715	313,705	28,659	108,970	248,863	(139,893)	(0)		313,705
Road and Traffic Regulation	0				0			#DIV/0!		
Roads	291,073	83,441	89,441	15,615	100,874	70,954	29,920	0		89,441
Taxi Ranks										
Environmental protection		1,327	1,501	1,501	196	1,705	1,338	367	0	1,501
Biodiversity and Landscape	351	185	185	14	428	165	263	0		185
Coastal Protection	901	1,031	1,031	157	908	919	(12)	(0)		1,031
Indigenous Forests										
Nature Conservation	54	3	3	5	54	2	51	0		3
Pollution Control	21	281	281	20	315	251	65	0		281
Soil Conservation										
Trading services		6,725,897	6,749,916	7,007,932	299,348	5,751,146	6,033,144	(281,999)	(0)	7,007,932
Energy sources		3,680,025	4,168,510	4,163,167	127,833	3,360,700	3,621,095	(260,395)	(0)	4,163,167
Electricity		3,680,025	4,168,510	4,163,167	127,833	3,360,700	3,621,095	(260,395)	(0)	4,163,167
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,757,587	1,159,095	1,417,530	75,503	1,147,556	1,195,472	(47,915)	(0)	1,417,530
Water Treatment	68,940									
Water Distribution	1,688,646	1,159,095	1,417,530	75,503	1,147,556	1,195,472	(47,915)	(0)	1,417,530	
Water Storage										
Waste water management		984,262	978,525	982,200	75,593	924,661	848,643	76,018	0	982,200
Public Toilets										
Sewerage	855,420	945,727	949,402	75,579	903,188	820,305	82,883	0		949,402
Storm Water Management	28,588									
Waste Water Treatment	100,255	32,798	32,798	14	21,474	28,339	(6,865)	(0)		32,798
Waste management		304,023	443,785	445,035	20,419	318,228	367,935	(49,707)	(0)	445,035
Recycling										
Solid Waste Disposal (Landfill Sites)	11,771	15,956	15,956	1,214	11,622	13,192	(1,570)	(0)		15,956
Solid Waste Removal	292,251	427,829	429,079	19,205	306,606	354,743	(48,137)	(0)		429,079
Street Cleaning										
Other		26,659	47,879	47,879	4,595	34,314	39,990	(5,676)	(0)	47,879
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation	8,892	20,299	27,580	1,576	18,023	23,035	(5,012)	(0)		27,580
Markets	17,767	27,580	20,299	3,019	16,291	16,955	(664)	(0)		20,299
Tourism										
Total Revenue - Functional	2	10,899,927	11,500,902	11,783,059	543,554	9,158,101	10,027,936	(869,836)	(0)	11,783,059

NMA Nelson Mandela Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		886,102	1,312,261	1,145,303	63,665	748,648	984,310	(235,661)	(0)	1,145,303
Planning and development		261,163	326,997	357,748	24,635	261,653	317,564	(55,911)	(0)	357,748
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		24,335	28,765	27,673	1,866	19,235	24,565	(5,330)	(0)	27,673
Economic Development/Planning		126,145	150,956	182,582	8,739	129,405	162,073	(32,669)	(0)	182,582
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		73,251	104,592	103,036	10,931	82,668	91,463	(8,795)	(0)	103,036
Project Management Unit		37,432	42,683	44,457	3,108	30,345	39,463	(9,118)	(0)	44,457
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		586,046	935,241	741,375	36,003	457,610	628,578	(170,969)	(0)	741,375
Police Forces, Traffic and Street Parking		355,081	444,259	433,511	19,670	216,417	367,554	(151,137)	(0)	433,511
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		74,137	132,693	107,498	4,995	89,116	91,143	(2,026)	(0)	107,498
Road and Traffic Regulation		78	358,289	84	-	5	72	(67)	(0)	84
Roads		156,751	-	200,282	11,338	152,071	169,810	(17,739)	(0)	200,282
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		38,893	50,023	46,180	3,027	29,386	38,168	(8,782)	(0)	46,180
Biodiversity and Landscape		14,129	8,947	8,746	892	6,658	7,229	(570)	(0)	8,746
Coastal Protection		6,943	7,068	7,313	565	6,222	6,044	178	0	7,313
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		13,965	19,819	17,606	1,058	12,492	14,551	(2,059)	(0)	17,606
Pollution Control		3,857	14,188	12,515	512	4,013	10,344	(6,331)	(0)	12,515
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		5,338,846	5,609,374	5,623,785	270,336	4,641,116	4,846,433	(205,316)	(0)	5,623,785
Energy sources		3,473,489	3,850,352	3,863,118	112,935	3,131,296	3,352,249	(220,953)	(0)	3,863,118
Electricity		3,470,085	3,846,612	3,859,354	112,682	3,128,187	3,348,963	(220,796)	(0)	3,859,354
Street Lighting and Signal Systems		3,404	3,740	3,764	253	3,109	3,266	(157)	(0)	3,764
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		1,025,995	821,475	818,720	69,401	761,697	696,103	65,594	0	818,720
Water Treatment		208,279	240,271	234,013	15,883	179,282	198,966	(19,684)	(0)	234,013
Water Distribution		792,813	543,014	548,438	51,532	559,722	466,300	93,422	0	548,438
Water Storage		24,902	38,191	36,269	1,985	22,692	30,837	(8,145)	(0)	36,269
Waste water management		519,106	559,395	562,139	50,505	441,036	477,043	(36,007)	(0)	562,139
Public Toilets		7,822	7,311	7,308	655	6,118	6,202	(84)	(0)	7,308
Sewerage		439,311	386,644	416,310	31,115	343,967	353,289	(9,321)	(0)	416,310
Storm Water Management		19,774	47,705	20,230	2,290	16,197	17,167	(970)	(0)	20,230
Waste Water Treatment		52,199	117,736	118,293	16,445	74,754	100,385	(25,632)	(0)	118,293
Waste management		320,256	378,151	379,807	37,494	307,088	321,038	(13,950)	(0)	379,807
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		25,267	59,299	60,844	11,473	45,968	51,429	(5,461)	(0)	60,844
Solid Waste Removal		195,502	203,276	204,188	17,672	172,726	172,593	133	0	204,188
Street Cleaning		99,487	115,575	114,775	8,349	88,394	97,016	(8,622)	(0)	114,775
Other		35,692	46,830	45,613	3,757	33,347	38,140	(4,793)	(0)	45,613
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		19,837	25,608	24,350	1,695	18,652	20,361	(1,708)	(0)	24,350
Markets		15,855	21,222	21,263	1,750	13,448	17,780	(4,332)	(0)	21,263
Tourism		-	-	-	312	1,247	-	1,247	#DIV/0!	-
Total Expenditure - Functional	3	8,830,004	10,375,088	10,435,733	525,247	8,140,740	8,891,409	(750,668)	(0)	10,435,733
Surplus/(Deficit) for the year		2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528	(119,167)	(0)	1,347,326

NMA Nelson Mandela Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	155,962	2,558,139	2,409,086	149,053	6.2%	2,738,539
Vote 2 - Public Health		358,656	487,223	491,495	28,486	349,077	405,844	(56,767)	-14.0%	491,495
Vote 3 - Human Settlements		264,905	777,167	811,315	22,249	143,067	613,495	(470,427)	-76.7%	811,315
Vote 4 - Economic Development, Tourism & Agriculture		126,252	152,687	144,748	3,334	119,916	110,261	9,655	8.8%	144,748
Vote 5 - Corporate Services		48,812	20,733	24,360	1,905	18,260	20,254	(1,994)	-9.8%	24,360
Vote 6 - Infrastructure & Engineering Unit - Rate & General		384,469	375,950	405,495	44,301	207,324	318,301	(110,977)	-34.9%	405,495
Vote 7 - Metro Water Service		1,520,349	1,159,095	1,417,530	75,507	1,147,673	1,195,478	(47,806)	-4.0%	1,417,530
Vote 8 - Sanitation - Metro		955,682	978,525	982,200	75,594	903,366	848,644	54,721	6.4%	982,200
Vote 9 - Electricity & Energy		3,732,740	4,168,510	4,163,167	127,833	3,360,879	3,621,136	(260,257)	-7.2%	4,163,167
Vote 10 - Executive & Council		30,958	22,350	16,239	1,646	11,355	12,696	(1,341)	-10.6%	16,239
Vote 11 - Safety & Security		567,255	530,206	530,560	4,607	294,794	425,454	(130,659)	-30.7%	530,560
Vote 12 - Mandela Bay Stadium		4,462	15,000	15,000	3	11,605	13,798	(2,194)	-15.9%	15,000
Vote 13 - Special Projects and Programmes		21,043	14,416	14,416	-	9,292	12,170	(2,878)	-23.6%	14,416
Vote 14 - Recreational & Cultural Services		28,368	20,961	27,996	2,125	23,353	21,317	2,036	9.6%	27,996
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10,899,927	11,500,902	11,783,059	543,554	9,158,101	10,027,935	(869,835)	-8.7%	11,783,059
Expenditure by Vote	1									
Vote 1 - Budget & Treasury		667,581	775,101	798,506	(19,649)	498,899	654,541	(155,641)	-23.8%	798,506
Vote 2 - Public Health		573,188	683,690	680,858	58,755	538,002	575,670	(37,668)	-6.5%	680,858
Vote 3 - Human Settlements		220,278	607,383	631,889	25,245	200,669	493,335	(292,666)	-59.3%	631,889
Vote 4 - Economic Development, Tourism & Agriculture		147,168	172,182	203,868	14,809	148,176	186,388	(38,212)	-20.5%	203,868
Vote 5 - Corporate Services		349,671	447,520	450,016	26,637	319,295	379,041	(59,746)	-15.8%	450,016
Vote 6 - Infrastructure & Engineering Unit - Rate & General		393,794	781,272	663,641	34,298	615,084	573,947	41,137	7.2%	663,641
Vote 7 - Metro Water Service		1,050,694	838,614	838,242	70,794	787,247	712,454	74,793	10.5%	838,242
Vote 8 - Sanitation - Metro		476,042	504,307	534,632	47,674	418,856	450,773	(31,918)	-7.1%	534,632
Vote 9 - Electricity & Energy		3,469,978	3,846,612	3,859,354	112,682	3,127,887	3,349,039	(221,152)	-6.6%	3,859,354
Vote 10 - Executive & Council		239,323	374,993	374,028	45,640	264,130	312,294	(48,164)	-15.4%	374,028
Vote 11 - Safety & Security		818,459	893,624	959,118	76,717	867,309	829,657	37,652	4.5%	959,118
Vote 12 - Mandela Bay Stadium		38,559	51,584	51,584	19,040	41,396	45,210	(3,813)	-8.4%	51,584
Vote 13 - Special Projects and Programmes		7,504	12,731	12,731	705	8,250	10,608	(2,358)	-22.2%	12,731
Vote 14 - Recreational & Cultural Services		377,764	385,474	377,267	11,901	305,540	318,451	(12,911)	-4.1%	377,267
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,830,004	10,375,088	10,435,733	525,247	8,140,740	8,891,408	(750,667)	-8.4%	10,435,733
Surplus/ (Deficit) for the year	2	2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528	(119,167)	-10.5%	1,347,326

NMA Nelson Mandela Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	165,612	1,922,699	1,876,819	45,880	2%	2,177,931
Service charges - electricity revenue		3,483,009	3,964,692	3,964,692	116,094	3,246,471	3,451,512	(205,042)	-6%	3,964,692
Service charges - water revenue		1,074,112	749,547	749,547	52,145	717,064	653,558	63,505	10%	749,547
Service charges - sanitation revenue		457,144	459,930	459,930	47,288	486,963	408,993	77,969	19%	459,930
Service charges - refuse revenue		167,801	294,667	294,667	16,888	172,650	240,221	(67,571)	-28%	294,667
Service charges - other			200	943	53	255	157	98	62%	943
Rental of facilities and equipment		22,472	37,118	37,208	2,164	30,727	31,448	(721)	-2%	37,208
Interest earned - external investments		155,484	106,592	105,901	(25,329)	131,609	93,219	38,389	41%	105,901
Interest earned - outstanding debtors		224,634	221,488	221,488	24,595	209,270	198,217	11,054	6%	221,488
Dividends received		123								
Fines, penalties and forfeits		213,071	303,735	288,772	5,354	77,812	224,073	(146,261)	-65%	288,772
Licences and permits		19,456	28,034	28,034	1,689	19,093	23,316	(4,222)	-18%	28,034
Agency services		2,774	2,892	2,892	272	2,876	2,531	346	14%	2,892
Transfers and subsidies		1,578,577	1,814,474	1,819,368	7,855	1,344,713	1,544,307	(199,594)	-13%	1,819,368
Other revenue		135,853	202,086	209,522	14,998	125,634	174,141	(48,507)	-28%	209,522
Gains on disposal of PPE				473		477	473	3	1%	473
Total Revenue (excluding capital transfers and contributions)		9,542,116	10,363,386	10,361,367	429,678	8,488,312	8,922,986	(434,673)	-5%	10,361,367
Expenditure By Type										
Employee related costs		2,802,868	3,272,708	3,289,820	243,204	2,624,331	2,784,087	(159,756)	-6%	3,289,820
Remuneration of councillors		71,265	73,451	75,486	6,310	68,859	64,633	4,225	7%	75,486
Debt impairment		872,737	541,605	541,750	24,298	607,857	475,390	132,467	28%	541,750
Depreciation & asset impairment		280,095	817,712	738,535	52,976	685,469	650,262	35,208	5%	738,535
Finance charges		144,138	142,392	142,392	(1,897)	100,054	112,953	(12,899)	-11%	142,392
Bulk purchases		3,014,543	3,181,932	3,204,776	67,868	2,679,720	2,795,957	(116,238)	-4%	3,204,776
Other materials		131,725	191,819	205,737	10,237	127,997	167,982	(39,985)	-24%	205,737
Contracted services		1,041,442	1,369,473	1,413,980	70,368	795,131	1,129,368	(334,237)	-30%	1,413,980
Transfers and subsidies		31,589	89,038	83,451	1,963	56,951	124,448	(67,497)	-54%	83,451
Other expenditure		439,540	694,958	739,805	49,920	394,373	586,330	(191,957)	-33%	739,805
Loss on disposal of PPE		63								
Total Expenditure		8,830,004	10,375,088	10,435,733	525,247	8,140,740	8,891,409	(750,668)	-8%	10,435,733
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		712,112	(11,702)	(74,366)	(95,570)	347,572	31,577	315,995	0	(74,366)
(National / Provincial and District)		1,357,812	997,534	1,272,939	106,702	610,669	992,804	(382,135)	(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	7,174	59,120	112,147	(53,027)	(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	18,307	1,017,360	1,136,528			1,347,326
Taxation										
Surplus/(Deficit) after taxation		2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528			1,347,326
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528			1,347,326
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		2,069,924	1,125,813	1,347,326	18,307	1,017,360	1,136,528			1,347,326

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	876	1,488	15,000	(13,512)	-90%	22,743
Vote 2 - Public Health		77,216	41,487	43,758	14,455	41,621	45,943	(4,322)	-9%	43,758
Vote 3 - Human Settlements		220,989	183,457	179,722	-	67,082	144,057	(76,975)	-53%	179,722
Vote 4 - Economic Development, Tourism & Agriculture		1,325	52,222	72,308	2,858	35,654	21,794	13,860	64%	72,308
Vote 5 - Corporate Services		41,446	28,950	26,515	2,497	4,564	20,740	(16,177)	-78%	26,515
Vote 6 - Infrastructure & Engineering Unit - Rate & General		447,421	448,954	496,023	73,433	285,462	407,053	(121,591)	-30%	496,023
Vote 7 - Metro Water Service		255,403	263,100	519,535	18,962	257,461	312,206	(54,746)	-18%	519,535
Vote 8 - Sanitation - Metro		209,647	278,854	247,559	23,218	161,292	223,246	(61,954)	-28%	247,559
Vote 9 - Electricity & Energy		301,133	236,443	228,590	18,333	138,539	197,985	(59,446)	-30%	228,590
Vote 10 - Executive & Council		6,419	10,743	4,632	750	3,752	3,338	413	12%	4,632
Vote 11 - Safety & Security		12,181	4,865	5,290	121	1,017	5,290	(4,273)	-81%	5,290
Vote 12 - Mandela Bay Stadium		-	13,000	13,000	-	-	8,000	(8,000)	-100%	13,000
Vote 13 - Special Projects and Programmes		6,662	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		17,258	38,000	43,462	5,328	20,884	38,609	(17,725)	-46%	43,462
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1,601,256	1,609,318	1,903,137	160,830	1,018,814	1,443,262	(424,448)	-29%	1,903,137
Single Year expenditure appropriation	2									
Vote 1 - Budget & Treasury		1,052	2,700	2,200	88	682	2,051	(1,369)	-67%	2,200
Vote 2 - Public Health		10,522	9,800	10,550	1,299	5,452	5,171	281	5%	10,550
Vote 3 - Human Settlements		-	45,000	45,000	-	-	45,000	(45,000)	-100%	45,000
Vote 4 - Economic Development, Tourism & Agriculture		1,000	1,500	4,365	20	-	4,345	(4,345)	-100%	4,365
Vote 5 - Corporate Services		-	13,200	25,700	-	389	25,155	(24,765)	-98%	25,700
Vote 6 - Infrastructure & Engineering Unit - Rate & General		9,111	16,100	22,170	481	12,493	15,295	(2,802)	-18%	22,170
Vote 7 - Metro Water Service		902	2,000	5,000	626	2,004	3,000	(996)	-33%	5,000
Vote 8 - Sanitation - Metro		-	2,000	5,000	1,251	1,926	5,000	(3,074)	-61%	5,000
Vote 9 - Electricity & Energy		12,615	7,730	10,240	-	6,580	7,961	(1,380)	-17%	10,240
Vote 10 - Executive & Council		-	-	-	214	214	-	214	#DIV/0!	-
Vote 11 - Safety & Security		3,455	20,231	19,731	-	4,633	19,728	(15,095)	-77%	19,731
Vote 12 - Mandela Bay Stadium		-	-	-	144	144	-	144	#DIV/0!	-
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	-	-	-
Vote 14 - Recreational & Cultural Services		3,544	10,500	10,500	172	821	7,500	(6,679)	-89%	10,500
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	42,201	130,761	160,456	4,296	35,339	140,205	(104,867)	-75%	160,456
Total Capital Expenditure		1,643,457	1,740,079	2,063,593	165,126	1,054,152	1,583,467	(529,315)	-33%	2,063,593
Capital Expenditure - Functional Classification										
Governance and administration		52,022	93,774	139,828	4,515	28,948	105,941	(76,993)	-73%	139,828
Executive and council		-	-	-	-	-	(6)	6	-100%	-
Finance and administration		52,022	93,774	139,828	4,515	28,948	105,947	(76,999)	-73%	139,828
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		258,318	156,801	183,978	20,790	75,648	164,273	(88,625)	-54%	183,978
Community and social services		6,906	36,117	37,567	9,330	22,744	34,379	(11,635)	-34%	37,567
Sport and recreation		13,896	59,070	86,871	10,745	47,809	70,659	(22,850)	-32%	86,871
Public safety		15,636	15,815	13,740	690	5,071	13,624	(8,553)	-63%	13,740
Housing		220,989	45,000	45,000	-	-	45,211	(45,211)	-100%	45,000
Health		891	800	800	25	25	400	(375)	-94%	800
Economic and environmental services		534,337	562,343	599,113	68,242	322,208	468,973	(146,766)	-31%	599,113
Planning and development		8,038	53,722	75,027	2,878	33,715	23,037	10,677	46%	75,027
Road transport		458,532	506,621	522,836	65,364	287,348	444,564	(157,216)	-35%	522,836
Environmental protection		67,767	2,000	1,250	-	1,146	1,372	(227)	-17%	1,250
Trading services		798,780	927,161	1,140,128	71,580	626,866	843,733	(216,868)	-26%	1,140,128
Energy sources		313,748	236,673	231,080	18,549	144,537	201,099	(56,562)	-28%	231,080
Water management		256,306	290,515	551,011	18,962	265,569	336,037	(70,468)	-21%	551,011
Waste water management		209,647	386,973	345,037	32,607	213,380	296,138	(82,758)	-28%	345,037
Waste management		19,080	13,000	13,000	1,461	3,380	10,459	(7,079)	-68%	13,000
Other		-	-	547	-	483	547	(64)	-12%	547
Total Capital Expenditure - Functional Classification	3	1,643,457	1,740,079	2,063,593	165,126	1,054,152	1,583,467	(529,315)	-33%	2,063,593
Funded by:										
National Government		1,114,353	977,575	1,252,980	106,702	610,669	845,875	(235,206)	-28%	1,252,980
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		243,458	159,940	168,712	7,174	59,120	44,994	14,125	31%	168,712
Transfers recognised - capital		1,357,812	1,137,515	1,421,692	113,876	669,788	890,869	(221,081)	-25%	1,421,692
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	148,290	148,290	3,570	86,666	128,312	(41,646)	-32%	148,290
Internally generated funds		285,645	454,274	493,611	47,680	297,698	564,286	(266,588)	-47%	493,611
Total Capital Funding		1,643,457	1,740,079	2,063,593	165,126	1,054,152	1,583,467	(529,315)	-33%	2,063,593

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
0								-		
0								-		
0								-		
0								-		
Total multi-year capital expenditure		1,601,256	1,609,318	1,903,137	160,830	1,018,814	1,443,262	(424,448)	-29%	1,903,137

NMA Nelson Mandela Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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 thousand										
0								-		
0								-		
0								-		
0								-		

NMA Nelson Mandela Bay - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	396,396	201,000
Call investment deposits		2,374,802	2,165,608	2,363,825	2,988,911	2,363,825
Consumer debtors		1,316,134	1,475,210	1,555,004	1,471,638	1,555,004
Other debtors		825,878	480,635	480,635	773,284	480,635
Current portion of long-term receivables			0	0	-	0
Inventory		180,165	205,782	205,782	164,303	205,782
Total current assets		4,946,791	4,528,235	4,806,245	5,794,531	4,806,245
Non current assets						
Long-term receivables		77,605	67,262	67,262	95,585	67,262
Investments				-		-
Investment property		220,380	197,280	197,280	220,380	197,280
Investments in Associate				-		-
Property, plant and equipment		16,695,730	16,828,351	17,240,355	17,031,601	17,240,355
Agricultural				-		-
Biological				-		-
Intangible		442,651	61,137	61,137	446,931	61,137
Other non-current assets				-		-
Total non current assets		17,436,365	17,154,030	17,566,034	17,794,496	17,566,034
TOTAL ASSETS		22,383,157	21,682,265	22,372,279	23,589,028	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	152,264	139,221
Trade and other payables		2,305,064	2,157,729	2,332,583	2,359,934	2,332,583
Provisions		219,201	256,450	256,450	249,202	256,450
Total current liabilities		2,752,662	2,646,570	2,821,423	2,854,569	2,821,423
Non current liabilities						
Borrowing		1,209,505	1,203,438	1,351,727	1,351,727	1,351,727
Provisions		2,478,542	2,518,343	2,478,542	2,478,542	2,478,542
Total non current liabilities		3,688,047	3,721,780	3,830,269	3,830,269	3,830,269
TOTAL LIABILITIES		6,440,710	6,368,350	6,651,692	6,684,838	6,651,692
NET ASSETS	2	15,942,447	15,313,915	15,720,587	16,904,190	15,720,587
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15,603,783	14,701,631	15,105,845	16,289,447	15,105,845
Reserves		338,664	612,284	614,743	614,743	614,743
TOTAL COMMUNITY WEALTH/EQUITY	2	15,942,447	15,313,915	15,720,587	16,904,190	15,720,587

NMA Nelson Mandela Bay - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,763,236	2,069,035	2,069,035	147,902	1,782,822	1,920,522	(137,700)	-7%	2,069,035
Service charges		4,797,236	5,195,393	5,195,393	425,091	4,640,026	4,775,149	(135,123)	-3%	5,195,393
Other revenue		198,969	310,241	319,507	118,794	1,123,027	832,165	290,862	35%	319,507
Government - operating		1,578,577	1,755,820	1,780,072	(29,771)	1,428,590	1,525,594	(97,005)	-6%	1,780,072
Government - capital		1,654,509	1,546,170	1,794,753	-	1,854,492	1,004,687	849,804	85%	1,794,753
Interest		155,649	106,592	105,901	13,854	162,163	138,667	23,496	17%	105,901
Dividends		123	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(7,097,505)	(8,729,826)	(9,113,185)	(751,271)	(8,669,079)	(8,655,256)	13,823	0%	(9,113,185)
Finance charges		(146,735)	(142,392)	(142,392)	(19,747)	(135,868)	(133,150)	2,718	-2%	(142,392)
Transfers and Grants		(83,300)	(87,446)	(94,629)	2,428	(75,307)	(89,411)	(14,103)	16%	(94,629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,820,760	2,023,586	1,914,455	(92,720)	2,110,865	1,318,969	(791,896)	-60%	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)	(102,701)	(1,195,674)	(1,478,484)	(282,810)	19%	(1,728,084)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,742,981)	(1,731,287)	(2,046,342)	(102,701)	(1,195,674)	(1,478,484)	(282,810)	19%	(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	-	-	8,200	(8,200)	-100%	10,000
Payments										
Repayment of borrowing		(86,407)	(83,306)	(83,324)	(8,032)	(79,761)	(79,761)	-	-	(83,324)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(86,407)	72,864	74,966	(8,032)	(79,761)	(71,561)	8,200	-11%	74,966
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		1,630,374	2,001,445	2,621,746		2,549,876	2,621,746			2,549,876
Cash/cash equivalents at month/year end:		2,621,746	2,366,608	2,564,825		3,385,307	2,390,670			2,808,010

NMA Nelson Mandela Bay - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	9.3%	8.4%	1.2%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.5%	7.2%	8.2%	7.2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.5%	22.6%	24.0%	22.5%	24.0%
Gearing	Long Term Borrowing/ Funds & Reserves		357.1%	196.5%	219.9%	219.9%	219.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	179.7%	171.1%	170.3%	203.0%	170.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		95.3%	89.4%	90.9%	118.6%	90.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.3%	19.5%	20.3%	27.6%	20.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	30.9%	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%	1.2%	2.1%
<u>IDP regulation financial viability indicators</u>							
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 - M11 May

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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	141,674	66,535	56,975	45,558	36,897	32,828	182,246	617,539	1,180,253	915,068	7,449	923,678
Trade and Other Receivables from Exchange Transactions - Electricity	1300	234,726	37,068	9,720	13,868	6,594	5,007	24,519	419,657	751,159	469,644	517	519,424
Receivables from Non-exchange Transactions - Property Rates	1400	326,392	26,521	13,133	23,853	52,054	21,176	81,092	336,743	880,962	514,917	177	834,495
Receivables from Exchange Transactions - Waste Water Management	1500	72,188	26,031	20,611	14,870	13,658	10,727	51,595	225,451	435,132	316,302	1,933	326,781
Receivables from Exchange Transactions - Waste Management	1600	35,177	10,674	8,231	9,475	7,421	4,981	35,129	154,080	265,169	211,086	124	218,259
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,473	720	678	1,023	461	99	3,376	18,542	26,372	23,501	-	27,335
Interest on Arrear Debtor Accounts	1810	25,919	23,007	21,394	28,567	19,612	10,829	113,110	536,006	778,443	708,123	529	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	19,299	4,461	4,751	6,003	1,856	1,795	23,763	257,745	319,675	291,163	108	-
Total By Income Source	2000	856,848	195,017	135,494	143,216	138,554	87,443	514,831	2,565,762	4,637,164	3,449,806	10,837	2,849,972
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22,795	10,520	3,356	2,581	3,769	657	17,304	66,351	127,333	90,662	-	-
Commercial	2300	382,169	56,639	27,786	38,956	41,408	11,654	98,698	724,471	1,381,780	915,187	-	-
Households	2400	451,885	127,858	104,352	101,679	93,377	75,133	398,829	1,774,940	3,128,052	2,443,957	10,837	2,849,972
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	856,848	195,017	135,494	143,216	138,554	87,443	514,831	2,565,762	4,637,164	3,449,806	10,837	2,849,972

NMA Nelson Mandela Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	39,168								39,168
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	36,647	13,980	7,251	4,538					62,415
Auditor General	0800	450	1,858	-	-					2,308
Other	0900									-
Total By Customer Type	1000	76,265	15,838	7,251	4,538	-	-	-	-	103,892

NMA Nelson Mandela Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 - M11 May

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	1,361,748	1,393,026	8,793	1,398,630	1,160,855	229,894	19.8%	1,393,026
Local Government Equitable Share			939,530	939,530		939,530	782,942	156,588	20.0%	939,530
EPWP Incentive			6,711	6,711		6,711	5,593			6,711
Public Transport Network Operations			-	-		-	-			-
Finance Management			1,000	1,000		1,000	833			1,000
Infrastructure Skills Development			11,834	11,834		11,834	9,862			11,834
Urban Settlements Development	3		27,170	58,581		58,581	48,817	9,763	20.0%	58,581
LGSETA			4,709	4,709	1,668	5,208	3,925	1,283	32.7%	4,709
Public Transport Network Operations			97,228	78,082		78,082	65,068	13,014	20.0%	78,082
Fuel Levy			273,566	289,576		289,576	241,313	48,263	20.0%	289,576
Intergrated City Development				3,003			2,503			3,003
Dept of Public Administration						983		983	#DIV/0!	
Municipal Emergency Housing Grant					7,125	7,125				
Provincial Government:		-	382,236	382,236	-	27,385	318,530	(290,994)	-91.4%	382,236
Sport and Recreation			15,000	15,000		15,870	12,500	3,370	27.0%	15,000
Health subsidy			181	181		-	151			181
Housing			366,262	366,262		-	305,218	(305,218)	-100.0%	366,262
DRPW(Maintenance of Roads)	4					10,703	-	10,703	#DIV/0!	
Marine and Coastal Management			793	793		813	661	152	23.0%	793
Other transfers and grants [insert description]						-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	11,836	4,810	(38,563)	2,574	4,008	(1,434)	-35.8%	4,810
KFW (MBDA)			11,836	4,810	(38,563)	2,574	4,008	(1,434)	-35.8%	4,810
Total Operating Transfers and Grants	5	-	1,755,820	1,780,072	(29,771)	1,428,590	1,483,393	(62,533)	-4.2%	1,780,072
Capital Transfers and Grants										
National Government:		-	1,474,211	1,740,888	-	1,848,512	1,450,740	48,779	3.4%	1,740,888
Public Transport and Systems			207,714	226,860		197,453	189,050	8,403	4.4%	226,860
Neighbourhood Development Partnership			-	-		-	-			-
Urban Settlements Development			878,494	847,083		1,047,083	705,903			847,083
Intergrated National Electrification			25,648	19,503		19,503	16,253			19,503
Intergrated City Development			12,355	9,352		12,355	7,793			9,352
Fuel Levy			350,000	333,990		333,990	278,325	55,665	20.0%	333,990
Smart Grid Electrification			-	-		4,727	-	4,727	#DIV/0!	-
Drought Relief (20182604)			-	304,100		233,400	253,417	(20,017)	-7.9%	304,100
Municipal Disaster Recovery (20190046 + 20190047)										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	71,959	53,865	-	5,980	44,888	(38,908)	-86.7%	53,865
Public Contributions and Donations			52,000	52,000		-	43,333	(43,333)	-100.0%	52,000
SARS				-			-			-
MBDA (kfW)			19,959	-		5,980	-			-
European Union				1,865			1,554			1,865
Total Capital Transfers and Grants	5	-	1,546,170	1,794,753	-	1,854,492	1,495,628	9,871	0.7%	1,794,753
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	3,301,990	3,574,826	(29,771)	3,283,081	2,979,021	(52,662)	-1.8%	3,574,826

NMA Nelson Mandela Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	1,362,593	1,393,026	7,794	1,281,044	1,160,855	121,467	10.5%	1,393,026
Local Government Equitable Share			939,530	939,530		880,284	782,942	97,342	12.4%	939,530
EPWP Incentive			6,711	6,711	624	4,839	5,593	(753)	-13.5%	6,711
Public Transport Network Operations						–	–	–		
Finance Management			1,000	1,000	63	870	833	37	4.4%	1,000
Infrastructure Skills Development			11,834	11,834	819	14,144	9,862	4,282	43.4%	11,834
Urban Settlements Development			27,170	58,581	3,735	42,017	48,817	(6,800)	-13.9%	58,581
LGSETA			4,709	4,709	286	2,148	3,925	(1,777)	-45.3%	4,709
Public Transport Network Operations			97,228	78,082	2,267	45,942	65,068	(19,126)	-29.4%	78,082
Fuel Levy			273,566	289,576		289,576	241,313	48,263	20.0%	289,576
Intergrated City Development			–	3,003			2,503			3,003
Dept of Public Administration			845			1,225	–			
Municipal Emergency Housing Grant							–			
Provincial Government:		–	382,236	382,236	62	458	318,530	(318,071)	-99.9%	382,236
Sport and Recreation			15,000	15,000		–	12,500	(12,500)	-100.0%	15,000
Housing			181	181		–	151	(151)	-100.0%	181
DRPW(Maintenance of Roads)			366,262	366,262		–	305,218	(305,218)	-100.0%	366,262
Marine and Coastal Management			793	793	62	458	661	(202)	-30.6%	793
0							–			
Other transfers and grants [insert description]							–			
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	11,836	4,810	–	–	4,008	(4,008)	-100.0%	4,810
KFW (MBDA)			11,836	4,810		–	4,008	(4,008)	-100.0%	4,810
Total operating expenditure of Transfers and Grants:		–	1,756,665	1,780,072	7,855	1,281,503	1,483,393	(200,613)	-13.5%	1,780,072
Capital expenditure of Transfers and Grants										
National Government:		–	1,474,211	1,740,888	160,628	916,588	1,450,740	(311,158)	-21.4%	1,740,888
Public Transport and Systems			207,714	226,860	28,705	92,450	189,050	(96,601)	-51.1%	226,860
Neighbourhood Development Partnership			–	–		–	–	–		–
Urban Settlements Development			878,494	847,083	90,972	585,765	705,903	(120,137)	-17.0%	847,083
Intergrated National Electrification			25,648	19,503	498	18,069	16,253	1,816	11.2%	19,503
Intergrated City Development			12,355	9,352	2,203	5,205	7,793	(2,589)	-33.2%	9,352
Fuel Levy			350,000	333,990	32,236	184,677	278,325	(93,648)	-33.6%	333,990
Smart Grid Electrification						–	–			304,100
Drought Relief (20182604)			–	304,100	6,015	30,422	253,417			
Municipal Disaster Recovery (20190046 + 20190047)										
Provincial Government:		–	–	–	–	–	–	–	–	–
0										
District Municipality:		–	–	–	–	–	–	–	–	–
0										
Other grant providers:		–	71,959	53,865	1,944	27,229	44,888	(17,659)	-39.3%	53,865
Public Contributions and Donations			52,000	52,000	1,944	27,229	43,333	(16,104)	-37.2%	52,000
SARS			19,959	–		–	–	–		–
MBDA (kfw)				1,865		–	1,554			1,865
European Union										
Total capital expenditure of Transfers and Grants		–	1,546,170	1,794,753	162,572	943,817	1,495,628	(328,817)	-22.0%	1,794,753
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	3,302,835	3,574,826	170,427	2,225,320	2,979,021	(529,429)	-17.8%	3,574,826

NMA Nelson Mandela Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Public Transport Network Operations					-	
Finance Management					-	
Infrastructure Skills Development					-	
Urban Settlements Development					-	
LGSETA					-	
Public Transport Network Operations					-	
Fuel Levy					-	
Intergrated City Development					-	
Dept of Public Administration					-	
Municipal Emergency Housing Grant					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Housing					-	
DRPW(Maintenance of Roads)					-	
Marine and Coastal Management					-	
0					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
KFW (MBDA)					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		70,718	-	22,151	48,567	68.7%
Public Transport and Systems					-	
Neighbourhood Development Partnership					-	
Urban Settlements Development					-	
Intergrated National Electrification					-	
Intergrated City Development					-	
Fuel Levy					-	
Smart Grid Electrification					-	
Drought Relief (20182604)		70,718		22,151	48,567	68.7%
Municipal Disaster Recovery (20190046 + 20190047)					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
Public Contributions and Donations					-	
SARS					-	
MBDA (kfw)					-	
0					-	
Total capital expenditure of Approved Roll-overs		70,718	-	22,151	48,567	68.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		70,718	-	22,151	48,567	68.7%

NMA Nelson Mandela Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		65,951	68,882	69,415	5,658	63,270	60,026	3,244	5%	69,415
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		4,884	4,111	4,954	398	4,473	4,284	189	4%	4,954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		430	458	374	43	367	324	43	13%	374
Sub Total - Councillors		71,265	73,451	74,743	6,099	68,110	64,633	3,477	5%	74,743
% increase	4		3.1%	4.9%						4.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		15,778	22,958	19,489	1,338	13,052	16,494	(3,441)	-21%	19,489
Pension and UIF Contributions		12	18	18		10	16	(5)	-35%	18
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		145	3,192	2,942			2,490	(2,490)	-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	1,338	13,063	18,999	(5,937)	-31%	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	148,059	1,671,216	1,850,062	(178,846)	-10%	2,185,996
Pension and UIF Contributions		280,596	306,918	315,517	26,025	288,100	267,030	21,071	8%	315,517
Medical Aid Contributions		158,405	164,105	165,727	14,660	155,399	140,259	15,140	11%	165,727
Overtime		154,725	137,431	146,440	23,176	179,723	123,936	55,787	45%	146,440
Performance Bonus		32,687	34,930	32,072	3,080	28,877	27,143	1,733	6%	32,072
Motor Vehicle Allowance		76,071	96,731	78,516	6,608	70,766	66,450	4,315	6%	78,516
Cellphone Allowance		9	26	9	1	9	8	1	8%	9
Housing Allowances		11,665	12,752	12,253	1,027	11,249	10,370	879	8%	12,253
Other benefits and allowances		96,468	87,674	96,497	9,047	93,131	81,668	11,463	14%	96,497
Payments in lieu of leave		18,063	25,850	25,850	-	-	21,878	(21,878)	-100%	25,850
Long service awards		136,990	89,937	95,071	7,581	86,227	80,461	5,766	7%	95,071
Post-retirement benefit obligations		179,620	80,823	80,823	-	-	68,403	(68,403)	-100%	80,823
Sub Total - Other Municipal Staff		2,766,215	3,215,442	3,234,773	239,264	2,584,697	2,737,668	(152,971)	-6%	3,234,773
% increase	4		16.2%	16.9%						16.9%
Total Parent Municipality		2,853,415	3,315,060	3,331,965	246,701	2,665,869	2,821,301	(155,431)	-6%	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	212	749	798	(49)	-6%	943
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	200	943	212	749	798	(49)	-6%	943
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages		-	11,944	12,694	1,037	10,012	10,743	(731)	-7%	12,694
Pension and UIF Contributions		-	1,245	1,245	103	1,050	1,054	(4)	0%	1,245
Medical Aid Contributions		-	716	716	59	604	606	(2)	0%	716
Overtime		-	-	-	-	18	-	18	#DIV/0!	-
Performance Bonus		-	3,490	3,490	288	2,944	2,954	(10)	0%	3,490
Motor Vehicle Allowance		-	110	110	9	93	93	(0)	0%	110
Cellphone Allowance		-	88	88	7	75	75	(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	1,503	15,355	15,529	(174)	-1%	18,348
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages		-	10,632	11,382	878	8,967	9,633	(666)	-7%	11,382
Pension and UIF Contributions		-	1,174	1,174	97	990	994	(3)	0%	1,174
Medical Aid Contributions		-	1,280	1,280	106	1,080	1,084	(4)	0%	1,280
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	213	18	180	180	(1)	0%	213
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	13,300	14,050	1,098	11,217	11,891	(674)	-6%	14,050
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities		-	31,098	33,341	2,813	27,320	28,217	(897)	-3%	33,341
TOTAL SALARY, ALLOWANCES & BENEFITS		2,853,415	3,346,158	3,365,306	249,515	2,693,189	2,849,517	(156,328)	-5%	3,365,306
% increase	4		17.3%	17.9%						17.9%
TOTAL MANAGERS AND STAFF		2,782,150	3,272,508	3,289,620	243,204	2,624,331	2,784,087	(159,756)	-6%	3,289,620

NMA Nelson Mandela Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		147,980	234,905	164,618	212,198	153,240	147,912	132,612	150,706	164,648	126,102	147,902	286,212	2,069,035	2,226,313	2,383,467
Service charges - electricity revenue		292,242	308,448	368,740	416,084	293,051	267,971	299,355	250,293	288,966	271,207	312,013	398,089	3,766,457	4,032,297	4,294,390
Service charges - water revenue		48,531	69,368	71,491	78,897	55,748	50,485	48,009	52,791	55,411	94,176	59,732	27,429	712,069	783,820	858,283
Service charges - sanitation revenue		34,309	42,031	44,964	52,511	36,803	22,041	34,944	31,505	17,715	38,709	38,808	42,593	436,934	480,960	526,652
Service charges - refuse		19,634	14,372	17,181	19,421	13,654	19,534	17,579	20,409	21,699	14,656	14,538	87,257	279,933	308,082	337,287
Service charges - other																
Rental of facilities and equipment		2,981	3,032	2,990	2,950	2,949	2,954	2,941	2,958	2,963	2,829	2,725	2,957	35,229	38,206	41,218
Interest earned - external investments		26,157	16,617	14,595	14,028	13,486	11,586	12,087	11,782	12,952	15,017	13,854	(55,571)	106,592	112,297	118,952
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		3,271	3,260	3,315	3,303	3,394	3,440	3,509	3,709	3,799	3,731	3,597	3,672	42,000	47,000	52,000
Licences and permits		2,437	2,273	2,237	2,274	2,213	2,513	2,318	2,389	2,358	2,292	2,269	2,461	28,034	29,723	31,662
Agency services		240	240	240	240	240	240	240	240	240	240	240	252	2,892	3,066	3,250
Transfer receipts - operating		467,174	94,029		118,979	4,287	90,141	31,571	256,797	316,295	7,592	41,724	327,230	1,755,820	1,871,356	2,060,698
Other revenue		112,225	81,712	136,221	98,207	96,884	131,638	85,256	85,370	87,030	71,205	38,498	(822,159)	202,086	219,568	236,963
Cash Receipts by Source		1,157,182	870,286	826,592	1,019,092	675,951	750,455	670,420	868,950	974,076	647,755	675,900	300,423	9,437,080	10,152,688	10,944,821
Other Cash Flows by Source																
Transfer receipts - capital		239,255	125,844		(116,666)	299,254	201,072	51,929	4,727	1,049,076			(308,322)	1,546,170	1,629,685	1,687,940
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing													148,290	148,290	286,370	235,943
Increase in consumer deposits													7,880	7,880	8,353	8,854
Receipt of non-current debtors																
Receipt of non-current receivables													(3,203)	(3,203)	(3,027)	(3,163)
Change in non-current investments																
Total Cash Receipts by Source		1,396,437	996,130	826,592	902,425	975,205	951,527	722,349	873,677	2,023,152	647,755	675,900	145,068	11,136,217	12,074,068	12,874,394
Cash Payments by Type																
Employee related costs		241,024	230,752	255,747	243,210	319,845	245,027	239,206	246,292	282,813	202,254	242,076	521,814	3,270,060	3,571,659	3,913,389
Remuneration of councillors		5,816	6,208	4,655	5,433	6,214	5,400	6,529	5,881	6,614	4,902	6,178	9,621	73,451	79,013	86,439
Interest paid		28,512			20,176	20,242		27,577			19,615	19,747	6,524	142,392	174,724	198,529
Bulk purchases - Electricity		385,652	433,168	437,504	253,036	267,543	250,782	217,276	251,137	243,210	254,623	249,143	(225,762)	3,017,312	3,239,632	3,335,328
Bulk purchases - Water & Sewer		10,073	11,215		24,284		14,772	11,382		11,491	12,214	8,573	40,574	144,578	153,376	162,769
Other materials		88,131	74,475	93,101	77,315	48,343	69,464	27,081	25,861	17,430	84,607	15,943	(412,761)	208,990	211,477	223,971
Contracted services		202		87				215	1,492	98,564			1,216,578	1,317,139	1,437,550	1,529,318
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		2,197		20,524	4,783	(2,315)	16,542	12,248	7,466	14,615	1,674	(2,428)	12,139	87,446	80,551	82,111
General expenses		403,327	154,556	91,998	144,032	115,150	190,284	119,817	110,774	36,341	192,008	229,359	(1,089,348)	698,297	706,216	743,092
Cash Payments by Type		1,164,934	910,373	903,617	772,268	775,022	792,272	661,333	648,903	711,078	771,896	768,590	79,378	8,959,664	9,654,198	10,274,946
Other Cash Flows/Payments by Type																
Capital assets		320,794	115,091	76,578	69,688	82,222	88,595	86,691	54,091	86,484	112,737	102,701	532,413	1,728,084	1,923,690	1,956,170
Repayment of borrowing		23,872			7,476	7,537		24,807			8,037	8,032	3,545	83,306	100,016	117,110
Other Cash Flows/Payments																
Total Cash Payments by Type		1,509,600	1,025,464	980,195	849,432	864,781	880,868	772,831	702,994	797,561	892,670	879,323	615,336	10,771,054	11,677,904	12,348,226
NET INCREASE/(DECREASE) IN CASH HELD		(113,163)	(29,334)	(153,602)	52,993	110,424	70,659	(50,481)	170,683	1,225,590	(244,915)	(203,423)	(470,267)	365,163	396,164	526,169
Cash/cash equivalents at the month/year beginning:		2,549,876	2,436,713	2,407,380	2,253,777	2,306,770	2,417,194	2,487,854	2,437,372	2,608,055	3,833,645	3,588,730	3,385,307	2,549,876	2,915,040	3,311,203
Cash/cash equivalents at the month/year end:		2,436,713	2,407,380	2,253,777	2,306,770	2,417,194	2,487,854	2,437,372	2,608,055	3,833,645	3,588,730	3,385,307	2,915,040	2,915,040	3,311,203	3,837,372

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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	165,612	1,922,699	1,876,819	45,880	2%	2,177,931
Service charges - electricity revenue		3,483,009	3,964,692	3,964,692	116,094	3,246,471	3,451,512	(205,042)	-6%	3,964,692
Service charges - water revenue		1,074,112	749,547	749,547	52,145	717,064	653,558	63,505	10%	749,547
Service charges - sanitation revenue		457,144	459,930	459,930	47,288	486,963	408,993	77,969	19%	459,930
Service charges - refuse revenue		167,801	294,667	294,667	16,888	172,650	240,221	(67,571)	-28%	294,667
Service charges - other		-	200	943	53	255	157	98	62%	943
Rental of facilities and equipment		22,472	37,118	37,208	2,164	30,727	31,448	(721)	-2%	37,208
Interest earned - external investments		155,484	106,592	105,901	(25,329)	131,609	93,219	38,389	41%	105,901
Interest earned - outstanding debtors		224,634	221,488	221,488	24,595	209,270	198,217	11,054	6%	221,488
Dividends received		123	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		213,071	303,735	288,772	5,354	77,812	224,073	(146,261)	-65%	288,772
Licences and permits		19,456	28,034	28,034	1,689	19,093	23,316	(4,222)	-18%	28,034
Agency services		2,774	2,892	2,892	272	2,876	2,531	346	14%	2,892
Transfers and subsidies		1,578,577	1,814,474	1,819,368	7,855	1,344,713	1,544,307	(199,594)	-13%	1,819,368
Other revenue		135,853	202,086	209,522	14,998	125,634	174,141	(48,507)	-28%	209,522
Gains on disposal of PPE		-	-	473	-	-	473	(473)	-100%	473
Total Revenue (excluding capital transfers and contributions)		9,542,116	10,363,386	10,361,367	429,678	8,487,836	8,922,986	(435,150)	-5%	10,361,367
Expenditure By Type										
Employee related costs		2,802,868	3,272,708	3,289,820	243,204	2,624,331	2,784,087	(159,756)	-6%	3,289,820
Remuneration of councillors		71,265	73,451	75,486	6,310	68,859	64,633	4,225	7%	75,486
Debt impairment		872,737	541,605	541,750	24,298	607,857	475,390	132,467	28%	541,750
Depreciation & asset impairment		280,095	817,712	738,535	52,976	685,469	650,262	35,208	5%	738,535
Finance charges		144,138	142,392	142,392	(1,897)	100,054	112,953	(12,899)	-11%	142,392
Bulk purchases		3,014,543	3,181,932	3,204,776	67,868	2,679,720	2,795,957	(116,238)	-4%	3,204,776
Other materials		131,725	191,819	205,737	10,237	127,997	167,982	(39,985)	-24%	205,737
Contracted services		1,041,442	1,369,473	1,413,980	70,368	795,131	1,129,368	(334,237)	-30%	1,413,980
Transfers and subsidies		31,589	89,038	83,451	1,963	56,951	124,448	(67,497)	-54%	83,451
Other expenditure		439,540	694,958	739,805	49,920	394,373	586,330	(191,957)	-33%	739,805
Loss on disposal of PPE		63	-	-	-	-	-	-	-	-
Total Expenditure		8,830,004	10,375,088	10,435,733	525,247	8,140,740	8,891,409	(750,668)	-8%	10,435,733
Surplus/(Deficit)		712,112	(11,702)	(74,366)	(95,570)	347,095	31,577	315,518	999%	(74,366)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,357,812	997,534	1,272,939	106,702	106,702	992,804	(886,101)	-89%	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	7,174	7,174	112,147	(104,973)	-94%	148,754
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,069,924	1,125,813	1,347,326	18,307	460,972	1,136,528	(675,556)	-59%	1,347,326
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,069,924	1,125,813	1,347,326	18,307	460,972	1,136,528	(675,556)	-59%	1,347,326

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 Municipal Entity										
<i>MBDA</i>		137,324	133,236		12,822	139,224	111,030	28,194	25%	133,236
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	137,324	133,236	-	12,822	139,224	111,030	28,194	25%	133,236
Expenditure By Municipal Entity										
<i>MBDA</i>		136,438	80,052		10,012	106,698	66,710	39,988	60%	80,052
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	136,438	80,052	-	10,012	106,698	66,710	39,988	60%	80,052
Surplus/ (Deficit) for the yr/period		885	53,184	-	2,810	32,526	44,320	68,182	154%	53,184
Capital Expenditure By Municipal Entity										
<i>MBDA</i>		31,460	52,222		2,858	33,042	43,727	(10,685)	-24%	52,222
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	31,460	52,222	-	2,858	33,042	43,727	(10,685)	-24%	52,222

NMA Nelson Mandela Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		43,163	49,980	49,980	49,980	49,980	0	0.0%	3%
August		86,401	32,073	32,073	82,052	82,052	0	0.0%	5%
September		160,650	93,006	93,006	175,059	175,059	0	0.0%	10%
October		125,765	81,124	81,124	256,182	256,182	0	0.0%	15%
November		178,507	100,721	100,721	356,903	356,903	0	0.0%	21%
December		150,388	114,080	114,080	470,984	470,984	0	0.0%	27%
January		100,194	138,891	94,066	565,050	609,875	44,825	7.3%	32%
February		153,141	175,962	80,391	645,441	785,837	140,396	17.9%	37%
March		202,616	285,907	101,126	746,567	1,071,744	325,177	30.3%	43%
April		140,936	235,163	142,459	889,026	1,306,907	417,881	32.0%	0
May		166,576	276,560	165,126	1,054,152	1,583,467	529,315	33.4%	0
June		231,742	480,126			2,063,593	-		
Total Capital expenditure	-	1,740,079	2,063,593	1,054,152					

NMA Nelson Mandela Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2018/19								
		Audited Outcome 2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Expenditure on new assets by Asset Class/Subclass										
Infrastructure		487 842	455 888	498 576	14 617	306 676	337 269	230 201	42.3%	498 576
Roads Infrastructure		361 897	295 525	223 005	35 304	142 316	169 179	26 863	15.9%	223 005
Roads		254 055	209 476	201 339	32 881	132 596	155 971	23 376	15.9%	201 339
Road Structures		3 352	13 290	17 816	1 963	7 401	10 226	2 825	27.6%	17 816
Road Furniture		4 480	3 860	3 860	462	2 321	2 962	662	23.2%	3 860
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		26 962	28 565	20 222	4 297	14 737	15 865	929	5.9%	20 222
Drainage Collection		5 347	1 889	259	--	1 048	94	(656)	-40.1%	259
Storm water Conveyance		21 715	27 545	19 972	4 297	13 689	15 472	1 781	11.5%	19 972
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		44 763	45 303	49 209	620	21 007	38 121	17 054	44.7%	49 209
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		11 531	--	7 500	--	--	5 810	5 810	100.0%	7 500
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	7 500	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		32 832	15 500	16 400	461	5 330	11 930	6 600	55.7%	16 400
LV Networks		--	22 303	26 309	498	15 738	20 381	4 643	22.8%	26 309
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		111 946	81 765	363 498	12 788	110 818	281 591	170 773	66.6%	363 498
Dams and Weirs		--	--	--	--	--	--	--	--	--
Bowlines		8 201	10 000	71 478	3 876	25 716	55 372	29 656	53.6%	71 478
Reservoirs		3 589	4 750	1 000	--	986	775	(210)	-27.1%	1 000
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		58 291	2 100	220 143	22	34 187	176 209	188 352	88.0%	220 143
Bulk Mains		26 500	31 915	22 376	1 688	11 717	17 334	5 617	32.4%	22 376
Distribution		15 435	33 000	48 500	7 201	38 213	37 572	(642)	-1.7%	48 500
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		42 072	70 208	40 242	1 309	18 041	31 174	13 133	42.1%	40 242
Pump Station		--	--	--	--	--	--	--	--	--
Refloating		34 558	49 853	35 388	1 309	15 520	27 414	11 894	43.4%	35 388
Waste Water Treatment Works		1 062	20 354	4 854	--	2 331	3 761	1 429	38.9%	4 854
Outlet Screens		--	--	--	--	--	--	--	--	--
Towel Facilities		6 461	--	--	--	190	--	(190)	-30.0%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	400	--	--	--	--	--	400
Landfill Sites		--	--	400	--	--	--	--	--	400
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		302	3 500	2 000	--	--	1 549	1 549	100.0%	2 000
Data Centres		302	3 500	2 000	--	--	1 549	1 549	100.0%	2 000
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		22 392	87 899	92 683	9 134	38 892	60 443	23 646	28.1%	92 683
Community Facilities		14 515	71 223	80 384	7 416	25 529	51 854	26 325	36.9%	80 384
Halls		--	6 069	6 069	1 298	3 201	4 048	1 447	31.1%	6 069
Centres		3 663	6 000	743	--	--	--	--	--	743
Crochets		--	--	--	--	--	--	--	--	--
Clubs/Club Centres		--	--	--	--	--	--	--	--	--
Franchise/Lease Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	500	--	--	--	--	--	500
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Genetec/Cameras		9 802	6 217	6 217	1 131	3 008	4 816	1 808	37.5%	6 217
Parks		--	--	--	--	--	--	--	--	--
Purts		--	--	--	--	--	--	--	--	--
Public Open Space		--	2 203	33 724	5 006	19 074	16 871	(2 405)	-14.4%	33 724
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Auditor Facilities		--	--	250	--	246	194	(52)	-20.8%	250
Markets		--	--	--	--	--	--	--	--	--
Stalls		1 000	1 500	4 365	20	--	3 382	3 382	100.0%	4 365
Airbases		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	49 303	28 584	--	22 143	22 143	100.0%	28 584	
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		7 787	16 586	12 300	1 718	11 273	8 588	(2 686)	-31.3%	12 300
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		7 787	16 586	12 300	1 718	11 273	8 588	(2 686)	-31.3%	12 300
Capital Spares		--	--	3 851	--	--	--	--	--	3 851
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	3 851	--	--	--	--	--	3 851
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		29 771	54 980	69 424	863	7 541	47 124	39 584	84.9%	69 424
Operational Buildings		29 771	6 860	58 422	863	7 541	46 900	37 269	33.2%	58 422
Municipal Offices		29 490	4 500	11 981	--	--	9 281	9 281	100.0%	11 981
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	1 400	--	854	7 520	1 085	(6 436)	-85.4%	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		281	1 000	44 451	9	21	34 434	34 413	99.9%	44 451
Capital Spares		--	48 000	12 992	--	2 324	2 324	100.0%	12 992	
Housing		--	48 000	12 992	--	2 324	2 324	100.0%	12 992	
Staff Housing		--	48 000	12 992	--	2 324	2 324	100.0%	12 992	
Social Housing		--	48 000	12 992	--	2 324	2 324	100.0%	12 992	
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		16 056	6 650	20 515	198	9 123	14 814	5 491	37.6%	20 515
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		16 056	6 650	20 515	198	9 123	14 814	5 491	37.6%	20 515
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		16 056	6 650	20 515	198					

NMA Nelson Mandela Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

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		2,388	11,384	8,798	988	4,849	13,467	8,618	64.0%	8,798
Community Facilities		1,565	11,384	6,798	988	3,071	11,918	8,847	74.2%	6,798
Halls		-	-	-	-	-	-	-	-	-
Centres		-	8,769	6,000	867	2,740	11,441	8,702	76.1%	6,000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,565	615	615	121	331	476	145	30.5%	615
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	2,000	-	-	-	-	-	-	-
Public Open Space		-	-	183	-	-	-	-	-	183
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		823	-	2,000	-	1,778	1,549	(229)	-14.8%	2,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		823	-	2,000	-	1,778	1,549	(229)	-14.8%	2,000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	303	-	-	-	-	-	303
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	303	-	-	-	-	-	303
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	500	500	158	329	387	58	15.1%	500
Operational Buildings		-	500	500	158	329	387	58	15.1%	500
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	500	500	158	329	387	58	15.1%	500
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	332,132	318,310	288,753	21,505	215,076	236,826	21,750	9.2%	288,753

NMA Nelson Mandela Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		19,683	19,226	23,276	1,599	12,120	21,336	9,216	43.2%	23,276
Community Facilities		12,369	11,760	13,077	1,065	7,274	11,987	4,713	39.3%	13,077
Halls		3,443	3,632	3,627	159	1,676	3,324	1,648	49.6%	3,627
Centres		63	693	693	-	-	635	635	100.0%	693
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		35	72	72	-	-	66	66	100.0%	72
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		554	695	745	12	203	683	480	70.3%	745
Galleries		315	213	213	-	10	196	186	95.0%	213
Theatres		-	-	-	-	-	-	-	-	-
Libraries		554	3,460	3,156	221	1,851	2,893	1,042	36.0%	3,156
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	95	-	9	87	78	89.7%	95
Parks		-	195	195	-	35	178	143	80.2%	195
Public Open Space		1,995	2,038	2,003	236	580	1,836	1,256	68.4%	2,003
Nature Reserves		3	12	25	-	1	23	22	96.2%	25
Public Ablution Facilities		2,159	-	803	-	726	736	11	1.4%	803
Markets		3,248	750	1,450	437	2,184	1,329	(854)	-64.3%	1,450
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,314	7,466	10,199	534	4,846	9,349	4,502	48.2%	10,199
Indoor Facilities		6,623	6,485	8,774	524	4,246	8,043	3,797	47.2%	8,774
Outdoor Facilities		691	981	1,425	10	601	1,306	705	54.0%	1,425
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		685	638	1,302	14	639	1,194	555	46.5%	1,302
Monuments		161	318	318	14	161	292	131	44.9%	318
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		525	320	984	-	478	902	424	47.0%	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	2,195	21,803	28,231	6,428	22.8%	30,797
Operational Buildings		13,936	25,268	22,585	1,666	20,839	20,703	(137)	-0.7%	22,585
Municipal Offices		9,756	17,044	15,615	1,217	17,637	14,314	(3,323)	-23.2%	15,615
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		301	1,803	499	10	220	457	237	51.9%	499
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		18	-	-	-	-	-	-	-	-
Training Centres		-	26	31	-	10	28	19	66.2%	31
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		3,861	6,395	6,440	439	2,973	5,903	2,930	49.6%	6,440
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		597	9,058	8,212	530	963	7,528	6,564	87.2%	8,212
Staff Housing		244	726	726	-	34	666	632	94.9%	726
Social Housing		353	8,332	7,486	530	929	6,862	5,933	86.5%	7,486
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2,885	5,070	4,238	129	3,204	3,885	681	17.5%	4,238
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,885	5,070	4,238	129	3,204	3,885	681	17.5%	4,238
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,885	5,070	4,238	129	3,204	3,885	681	17.5%	4,238
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,698	13,974	13,086	977	2,983	11,996	9,013	75.1%	13,086
Computer Equipment		2,698	13,974	13,086	977	2,983	11,996	9,013	75.1%	13,086
Furniture and Office Equipment		725	1,474	1,308	40	321	1,199	878	73.2%	1,308
Furniture and Office Equipment		725	1,474	1,308	40	321	1,199	878	73.2%	1,308
Machinery and Equipment		15,421	38,790	42,206	1,131	17,281	38,689	21,408	55.3%	42,206
Machinery and Equipment		15,421	38,790	42,206	1,131	17,281	38,689	21,408	55.3%	42,206
Transport Assets		28,894	34,576	34,581	3,629	32,966	31,700	(1,266)	-4.0%	34,581
Transport Assets		28,894	34,576	34,581	3,629	32,966	31,700	(1,266)	-4.0%	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	29,558	329,510	421,868	92,357	21.9%	460,219

NMA Nelson Mandela Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Depreciation by Asset Class/Sub-class										
Community Assets		40,270	117,565	106,165	7,615	37,002	93,475	56,473	60.4%	106,165
Community Facilities		8,687	25,362	22,903	1,643	7,982	20,165	12,183	60.4%	22,903
Halls		2,451	7,156	6,462	464	2,252	5,690	3,438	60.4%	6,462
Centres		779	2,275	2,054	147	716	1,808	1,093	60.4%	2,054
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		1,026	2,996	2,706	194	943	2,382	1,439	60.4%	2,706
Fire/Ambulance Stations		1,095	3,196	2,886	207	1,006	2,541	1,535	60.4%	2,886
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,052	3,070	2,773	199	966	2,441	1,475	60.4%	2,773
Cemeteries/Crematoria		2,114	6,171	5,572	400	1,942	4,906	2,964	60.4%	5,572
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		171	498	450	32	157	396	239	60.4%	450
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		31,583	92,203	83,262	5,972	29,020	73,310	44,290	60.4%	83,262
Indoor Facilities		4,277	12,487	11,276	809	3,930	9,928	5,998	60.4%	11,276
Outdoor Facilities		27,306	79,716	71,986	5,164	25,090	63,382	38,292	60.4%	71,986
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9,851	28,760	26,012	1,866	9,055	22,903	13,848	60.5%	26,012
Operational Buildings		8,127	23,726	21,466	1,540	7,470	18,900	11,430	60.5%	21,466
Municipal Offices		1,185	3,461	3,165	227	1,092	2,787	1,695	60.8%	3,165
Pay/Enquiry Points		5,862	17,113	15,454	1,109	5,386	13,607	8,220	60.4%	15,454
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		39	115	104	7	36	91	55	60.4%	104
Stores		-	-	-	-	-	-	-	-	-
Laboratories		1,041	3,038	2,743	197	956	2,416	1,459	60.4%	2,743
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,724	5,034	4,546	326	1,584	4,002	2,418	60.4%	4,546
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,724	5,034	4,546	326	1,584	4,002	2,418	60.4%	4,546
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7,035	20,537	18,577	1,333	6,466	16,357	9,891	60.5%	18,577
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7,035	20,537	18,577	1,333	6,466	16,357	9,891	60.5%	18,577
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		6,941	20,264	18,305	1,313	6,378	16,117	9,739	60.4%	18,305
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		93	273	273	20	88	240	152	63.5%	273
Computer Equipment		54	156	156	11	50	138	87	63.5%	156
Computer Equipment		54	156	156	11	50	138	87	63.5%	156
Furniture and Office Equipment		3,924	11,457	10,365	744	3,607	9,126	5,519	60.5%	10,365
Furniture and Office Equipment		3,924	11,457	10,365	744	3,607	9,126	5,519	60.5%	10,365
Machinery and Equipment		8,733	25,494	23,033	1,652	8,025	20,280	12,255	60.4%	23,033
Machinery and Equipment		8,733	25,494	23,033	1,652	8,025	20,280	12,255	60.4%	23,033
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	280,095	817,712	738,535	52,976	257,374	650,262	392,888	60.4%	738,535

NMA Nelson Mandela Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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	8,655	38,068	50,869	12,800	25.2%	65,665
Community Facilities		59,713	25,070	26,703	6,736	30,730	20,686	(10,044)	-48.6%	26,703
Halls		-	2,800	2,365	17	308	1,832	1,524	83.2%	2,365
Centres		7,229	2,700	3,200	-	240	2,479	2,239	90.3%	3,200
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		152	500	500	25	25	387	363	93.6%	500
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,243	-	-	1,249	7,149	-	(7,149)	#DIV/0!	-
Cemeteries/Crematoria		3,867	-	-	2,158	2,158	-	(2,158)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		41,183	17,070	18,091	2,358	17,638	14,014	(3,623)	-25.9%	18,091
Nature Reserves		739	-	-	-	-	-	-	-	-
Public Ablution Facilities		3,300	2,000	2,000	930	2,730	1,549	(1,180)	-76.2%	2,000
Markets		-	-	547	-	483	424	(59)	-14.0%	547
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,615	27,500	38,962	1,919	7,338	30,183	22,845	75.7%	38,962
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,615	27,500	38,962	1,919	7,338	30,183	22,845	75.7%	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	777	4,123	16,146	12,023	74.5%	20,843
Operational Buildings		5,280	24,643	20,843	777	4,119	16,146	12,027	74.5%	20,843
Municipal Offices		4,408	21,193	17,393	519	3,058	13,473	10,416	77.3%	17,393
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	750	750	-	581	581	581	100.0%	750
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		871	2,700	2,700	257	1,061	2,092	1,030	49.3%	2,700
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		132	-	-	-	4	-	(4)	#DIV/0!	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		132	-	-	-	4	-	(4)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	1,000	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	1,000	-	-	-	-	-	-	-
Intangible Assets		3,085	5,000	18,000	7	172	13,944	13,772	98.8%	18,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3,085	5,000	18,000	7	172	13,944	13,772	98.8%	18,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3,085	5,000	18,000	7	172	13,944	13,772	98.8%	18,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,989	1,500	1,500	144	1,288	1,162	(126)	-10.8%	1,500
Computer Equipment		1,989	1,500	1,500	144	1,288	1,162	(126)	-10.8%	1,500
Furniture and Office Equipment		-	200	-	-	-	-	-	-	-
Furniture and Office Equipment		-	200	-	-	-	-	-	-	-
Machinery and Equipment		1,946	1,000	2,000	-	697	1,549	852	55.0%	2,000
Machinery and Equipment		1,946	1,000	2,000	-	697	1,549	852	55.0%	2,000
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	11,500	11,500	-	-	8,909	8,909	100.0%	11,500
Libraries		-	11,500	11,500	-	-	8,909	8,909	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	72,546	412,560	529,464	116,904	22.1%	683,469

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	43,763	49,993	49,993
Aug	-	86,401	32,073	32,073
Sep	-	160,650	83,006	83,006
Oct	-	125,765	81,104	81,104
Nov	-	178,507	100,721	100,721
Dec	-	150,388	114,880	114,880
Jan	-	100,194	138,891	94,066
Feb	-	153,141	175,962	80,391
Mar	-	202,816	285,907	101,136
Apr	-	140,936	235,163	142,459
May	-	155,276	278,560	155,126
Jun	-	231,712	280,126	-

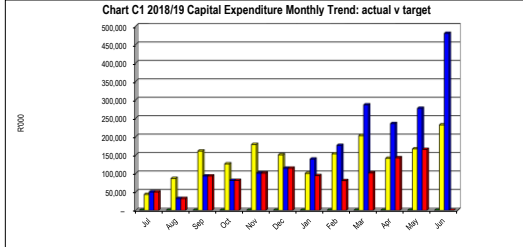


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	Year To actual	Year To budget
Jul	49,990	49,990
Aug	82,052	82,052
Sep	175,059	175,059
Oct	256,182	256,182
Nov	356,903	356,903
Dec	470,984	470,984
Jan	565,020	609,875
Feb	645,441	785,837
Mar	746,567	1,071,744
Apr	889,026	1,306,907
May	1,064,152	1,583,467
Jun	-	2,063,553

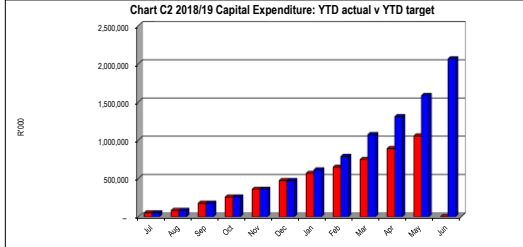


Chart C3 Aged Consumer Debtors Analysis

	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	856,848	195,017	135,434	143,216	138,554	151,180	87,443	514,831
2017/18	-	-	-	-	-	-	-	-

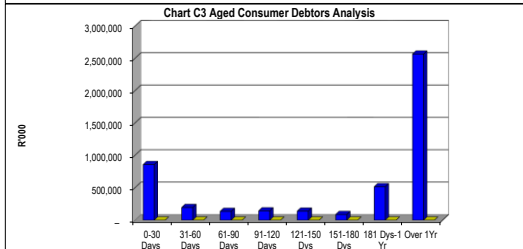


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	123,513	127,330
Commercial	1,340,326	1,381,780
Households	3,034,210	3,128,052
Other	-	-

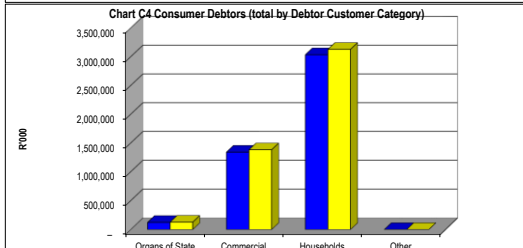


Chart C5 Aged Creditors Analysis

	Bulk Electric	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repayme	Trade Creditors	Auditor	Genera	Other
2017/18	-	-	-	-	-	-	-	-	-	-
Budget Year 2018	-	-	39,168	-	-	-	-	62,415	2,308	-

