

Mandela Bay Development Agency - Table F1 Monthly Budget Statement Summary - M06 December

Description	2015/16	Current Year 2016/17							
	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	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	-	3,000	-	143	1,245	1,200	0	4%	3,000
Transfers recognised - operational	-	63,402	-	2,625	22,532	21,418	1	5%	63,402
Other own revenue	-	200	-	81	559	100	0	459%	200
Total Revenue (excluding capital transfers and contributions)	-	66,602	-	2,849	24,336	22,718	1,618	0	66,602
Employee costs	-	19,308	-	1,634	7,063	9,654	(2,591)	(0)	19,308
Remuneration of Board Members	-	-	-	-	-	-	-		-
Depreciation and asset impairment	-	318	-	(101)	324	359	(35)	(0)	318
Finance charges	-	215	-	-	-	-	-		215
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	-	42,779	-	5,088	37,241	37,389	(148)	(0)	42,779
Total Expenditure	-	62,620	-	6,620	44,629	47,402	(2,773)	(0)	62,620
Surplus/(Deficit)	-	3,982	-	(3,771)	(20,294)	(24,685)	4,391	(0)	3,982
Transfers recognised - capital	-	67,629	-	3,718	20,015	33,814	(13,800)	(0)	67,629
Contributions recognised - capital & contributed assets	-	1,100	-	-	-	550	(550)	(0)	-
Surplus/(Deficit) after capital transfers & contributions	-	72,711	-	(53)	(279)	9,680	(9,959)	(0)	71,611
Taxation	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	72,711	-	(53)	(279)	9,680	(9,959)	(0)	71,611
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	83,722	-	3,426	18,294	27,492	(9,198)	(0)	-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	83,722	-	3,426	18,294	27,492	(9,198)	(0)	-
Financial position									
Total current assets	-	65,150	-		39,275				65,150
Total non current assets	-	5,400	-		7,440				5,400
Total current liabilities	-	60,700	-		39,275				60,700
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	-	6,000	-		7,440				6,000
Cash flows									
Net cash from (used) operating	-	71,729	-	(7,583)	(2,839)	4,846	(7,685)	(0)	-
Net cash from (used) investing	-	(68,729)	-	(3,584)	(22,633)	(34,364)	11,732	(0)	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	33,183	36,183	33,183	(11,167)	7,711	(29,519)	37,230	(0)	33,183
Debtors & creditors analysis	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	Total
Debtors Age Analysis									
Total By Revenue Source	185	24,743	49	28	27	78	1,756	-	26,866
Creditors Age Analysis									
Total Creditors	291	56	23	-	-	-	-	-	370

Mandela Bay Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2015/16	Current Year 2016/17							
	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	-	-	-	-	-	-	-		-
Property rates - penalties & collection charges	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-		-
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-		-
Interest earned - external investments	-	3,000	-	143	1,245	1,200	45	3.7%	3,000
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-		-
Fines	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-		-
Transfers recognised - operational	-	63,402	-	2,625	22,532	21,418	1,114	5.2%	63,402
Other revenue	-	200	-	81	559	100	459	458.9%	200
Gains on disposal of PPE	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	66,602	-	2,849	24,336	22,718	1,618	7.1%	66,602
Expenditure By Type									
Employee related costs	-	19,308	-	1,634	7,063	9,654	(2,591)	-26.8%	19,308
Remuneration of Directors	-	-	-	-	-	-	-		-
Debt impairment	-	-	-	-	-	-	-		-
Collection costs	-	-	-	-	-	-	-		-
Depreciation & asset impairment	-	318	-	(101)	324	359	(35)	-9.6%	318
Finance charges	-	215	-	-	-	-	-		215
Bulk purchases	-	-	-	-	-	-	-		-
Other materials	-	-	-	-	-	-	-		-
Contracted services	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	-	42,779	-	5,088	37,241	37,389	(148)	-0.4%	42,779
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	-	62,620	-	6,620	44,629	47,402	(2,773)	-5.9%	62,620
Surplus/(Deficit)	-	3,982	-	(3,771)	(20,294)	(24,685)	4,391	-17.8%	3,982
Transfers recognised - capital	-	67,629	-	3,718	20,015	33,814	(13,800)	-40.8%	67,629
Contributions recognised - capital	-	-	-	-	-	-	-		-
Contributions of PPE	-	1,100	-	-	-	550	(550)	-100.0%	-
Surplus/(Deficit) before taxation	-	72,711	-	(53)	(279)	9,680	(9,959)	-102.9%	71,611
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	-	72,711	-	(53)	(279)	9,680	(9,959)		71,611

Mandela Bay Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Vote Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure									
Bird Street / Belmont Terrace Upgrade Phases 4/5		-		-	-	-	-		-
Strand Street Upgrade (Campanile) Phase 1		-	-	-	-	-	-		-
Strand Street Upgrade (Campanile) Phase 2		16,097	-	886	6,785	8,048	(1,263)	-15.7%	-
Zola Nqini Statue - Uitenhage		146		-	-	73	(73)	-100.0%	-
Uitenhage Market Square - Electricity Building		-		-		-	-		-
Tramways Art Piece		190		-	190	253	(63)	-25.0%	-
Donkin Reserve Environmental Upgrade Phase 4		-		-	18	-	18	#DIV/0!	-
Kings Beach Southern Beachfront Upgrade - Phase 3		-		-		-	-		-
Singapi Rd Upgrade - Phase 1		-		-		-	-		-
Singapi Rd Upgrade - Phase 2		2,058		-	2,383	2,529	(146)	-5.8%	-
Singapi Rd Upgrade - Phase 3		10,000		863	2,431	5,000	(2,569)	-51.4%	-
Tramways Building Redevelopment & Refurbishment - Phase 1		-		-		-	-		-
Tramways Building Redevelopment & Refurbishment - Phase 2		3,078		257	1,913	2,039	(126)	-6.2%	-
New Brighton Sportsfield Upgrade		-		-		-	-		-
Qaqawuli Community Hall - New Brighton		-		-	1	-	1	#DIV/0!	-
Rivonia Trial Art Piece		7,000		-		-	-		-
Gqebera Carwash		-		-		-	-		-
Sakhasonke Village Park - Gqebera		-		-		-	-		-
Sawule Street Play Park - Gqebera		-		-		-	-		-
Veeplaas Carwash		-		-		-	-		-
Veeplaas Creative Industries		-		-		-	-		-
Veeplas Business Incubator Upgrade		-		-	784	-	784	#DIV/0!	-
Helenvale SPUU Public Spaces/Infrastructure (KfW Bank)		10,352		-		-	-		-
Helenvale SPUU Safer Schools - KfW Bank		1,055		-		-	-		-
Helenvale SPUU Pilot Housing - KfW Bank		14,647		-		-	-		-
Vuyisile Mini Square Upgrade		10,000		401	2,697	5,000	(2,303)	-46.1%	-
Acquisition of Immovable Property & Refurbishments		-		-		-	-		-
St Peters Land Upgrade		-		-		-	-		-
Korsten/Schauderville Node - Neave Parks Upgrade		3,000		-		1,500	(1,500)	-100.0%	-
New Brighton Swimming Pool		5,000		850	850	2,500	(1,650)	-66.0%	-
PPE acquired for use by the MBDA		1,100		169	242	550	(308)	-56.0%	-
Capital multi-year expenditure sub-total	-	83,722	-	3,426	18,294	27,492	(9,198)	-33.5%	-
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	-	-	-	-	-	-	-		-
Total Capital expenditure	-	83,722	-	3,426	18,294	27,492	(9,198)	-33.5%	-
Funded by:									
National Government	-	-	-	-	-	-	-		-
Provincial Government		-	-				-		
Parent Municipality	-	73,370	-	3,426	18,294	27,492	(9,198)	-33.5%	-
Other		10,352	-	-	-	-	-		-
Transfers recognised - capital	-	83,722	-	3,426	18,294	27,492	(9,198)	-33.5%	-
Public contributions & Donations									
Borrowing							-		
Internally generated funds							-		
Total Capital Funding	-	83,722	-	3,426	18,294	27,492	(9,198)	-33.5%	-

Mandela Bay Development Agency - Table F4 Monthly Budget Statement - Financial Position - M06 December

Vote Description	2015/16	Current Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		150	–	2	150
Call investment deposits		35,000	–	7,709	35,000
Consumer debtors		–	–	–	–
Other debtors		30,000	–	31,564	30,000
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	–	–	–	–
Total current assets	–	65,150	–	39,275	65,150
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	–	5,000	–	7,379	5,000
Agricultural assets	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	400	–	61	400
Total non current assets	–	5,400	–	7,440	5,400
TOTAL ASSETS	–	70,550	–	46,716	70,550
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	–	–	–	–	–
Trade and other payables	–	60,000	–	39,018	60,000
Provisions	–	700	–	257	700
Total current liabilities	–	60,700	–	39,275	60,700
Non current liabilities					
Borrowing	–	–	–	–	–
Provisions	–	–	–	–	–
Total non current liabilities	–	–	–	–	–
TOTAL LIABILITIES	–	60,700	–	39,275	60,700
NET ASSETS	–	9,850	–	7,440	9,850
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	6,000	–	7,440	6,000
Reserves	–	–	–	–	–
Share capital	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	–	6,000	–	7,440	6,000

Mandela Bay Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M06 December

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		43,526		794	6,488	7,254	(766)	-10.6%	–
Government - operating		52,147		–	10,198	13,037	(2,839)	-21.8%	–
Government - capital		35,675		–	12,255	14,865	(2,610)	-17.6%	–
Interest		3,000		143	1,064	1,000	64	6.4%	–
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(62,620)	–	(8,520)	(32,843)	(31,310)	(1,533)	4.9%	–
Finance charges	–	–	–	–	–	–	–		–
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	71,729	–	(7,583)	(2,839)	4,846	(4,618)	-95.3%	–
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	–	(68,729)	–	(3,584)	(22,633)	(34,364)	11,732	-34.1%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	(68,729)	–	(3,584)	(22,633)	(34,364)	(11,732)	34.1%	–
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD	–	3,000	–	(11,167)	(25,472)	(29,519)	4,047	-13.7%	–
Cash/cash equivalents at the year begin:	33,183	33,183	33,183		33,183				33,183
Cash/cash equivalents at the year end:	33,183	36,183	33,183	(11,167)	7,711	(29,519)	37,230	-126.1%	33,183

Mandela Bay Development Agency - Supporting Table F1 Entity Material variance explanation - M06 December

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
<u>Revenue items</u>			
Other revenue	459		
<u>Expenditure items</u>			
Other expenditure	(148)	Timing of expenditure	
<u>Capital Expenditure items</u>			
<u>Cash flow items</u>			
Government - operating	(2,839)		
Government - capital	(2,610)		
<u>Measurable performance</u>			
Total variance			

Mandela Bay Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M06 December

Description of financial indicator	Basis of calculation	2015/16	Current Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	-	-	-	-	-
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	-	0	-	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-	-	-	-	-
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	-	0	-	0	0
Gearing	Long Term Borrowing/ Funds & Reserves					
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	-	0	-	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	-	0	-	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0	-	0	0
<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	-	0	-	0	0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	-	-	-	-	-
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98%	98%	98%	98%	98%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	-	-	-	-	-
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	-	-	-	-	-
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	-	-	-	-	-
Employee costs	Employee costs/Total Revenue - capital revenue	-	0	-	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue	-	-	-	-	-
Interest & Depreciation	I&D/Total Revenue - capital revenue	-	0	-	0	0
<u>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	-	-	-	-	-

Mandela Bay Development Agency - Supporting Table F3 Entity Aged debtors - M06 December

Detail	NT Code	Current Year 2016/17									
		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	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200									-	
Electricity	1300									-	
Water	1400									-	
Sewerage / Sanitation	1500									-	
Refuse Removal	1600									-	
Housing (Rental Revenue)	1700									-	
Other	1900	185	24,743	49	28	27	78	1,756	-	26,866	-
Total By Income Source	2000	185	24,743	49	28	27	78	1,756	-	26,866	-
Debtors Age Analysis By Customer Group											
Government	2200	-	24,716	-	-	-	28	845	-	25,588	-
Business	2300									-	-
Households	2400									-	-
Other	2500	185	27	49	28	27	50	912	-	1,278	-
Total By Customer Group	2600	185	24,743	49	28	27	78	1,756	-	26,866	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained

Mandela Bay Development Agency - Supporting Table F4 Entity Aged creditors - M06 December

Detail	NT Code	Current Year 2016/17								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	–								–
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	–								–
Loan repayments	0600	–								–
Trade Creditors	0700	291	56	23	–	–	–	–		370
Auditor General	0800	–								–
Other	0900	–								–
Total By Customer Type	2600	291	56	23	–	–	–	–	–	370

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Mandela Bay Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M06 December

[illegible]

Mandela Bay Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M06 December

Description	Current Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Service charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue	3,182	4,129	4,480	2,906	5,927	2,625	6,340	6,340	6,340	6,340	6,340	(54,950)	–	–	–
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue	3,182	4,129	4,480	2,906	5,927	2,625	6,340	6,340	6,340	6,340	6,340	(54,950)	–	–	–
Expenditure By Type															
Employee related costs	941	2,004	596	1,305	878	1,634	1,931	1,931	1,931	1,931	1,931	(17,011)	–	–	–
Remuneration of Board Members	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment	40	65	121	148	52	(101)	32	32	32	32	32	(483)	–	–	–
Finance charges	(218)	–	–	–	–	–	22	22	22	22	22	111	–	–	–
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	2,573	4,427	(2,359)	2,806	5,086	5,120	4,287	4,287	4,287	4,287	4,287	(39,088)	–	–	–
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	3,335	6,497	(1,642)	4,259	6,015	6,653	6,271	6,271	6,271	6,271	6,271	(56,472)	–	–	–
Capital expenditure															
Capital assets	5,739	9,151	1,764	4,078	4,023	3,750	6,262	6,262	6,262	6,262	6,262	(59,817)	–	–	–
Total capital expenditure	5,739	9,151	1,764	4,078	4,023	3,750	6,262	6,262	6,262	6,262	6,262	(59,817)	–	–	–
Cash flow															
Ratepayers and other	1,586	804	58	2,723	522	794	4,353	4,353	4,353	4,353	4,353	(28,251)	–	–	–
Grants	–	9,828	12,625	–	–	–	–	–	–	–	–	(22,453)	–	–	–
Interest	224	183	177	145	192	143	300	300	300	300	300	(2,564)	–	–	–
Suppliers, employees and other	(3,252)	(4,427)	(4,173)	(7,386)	(5,086)	(8,520)	(6,262)	(6,262)	(6,262)	(6,262)	(6,262)	64,154	–	–	–
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	(1,441)	6,387	8,686	(4,518)	(4,371)	(7,583)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	10,886	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital assets	(5,521)	(5,099)	(2,243)	(3,654)	(4,023)	(3,584)	(6,400)	(6,500)	(6,500)	(6,800)	(6,800)	57,125	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	(5,521)	(5,099)	(2,243)	(3,654)	(4,023)	(3,584)	(6,400)	(6,500)	(6,500)	(6,800)	(6,800)	57,125	–	–	–
Borrowing long term/refinancing/short term	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	(6,962)	1,288	6,443	(8,172)	(8,394)	(11,167)	(8,009)	(8,109)	(8,109)	(8,409)	(8,409)	68,010	–	–	–

Mandela Bay Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M06 December

Description	2015/16	Current Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	7,000	-	-	-	-	-		-
Infrastructure - Road transport	-	7,000	-	-	-	-	-		-
Roads, Pavements & Bridges	-	7,000	-	-	-	-	-		-
Storm water							-		-
Infrastructure - Electricity							-		-
Generation							-		
Transmission & Reticulation							-		
Street Lighting							-		-
Infrastructure - Water							-		-
Dams & Reservoirs							-		
Water purification							-		
Reticulation							-		
Infrastructure - Sanitation							-		-
Reticulation							-		
Sewerage purification							-		
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management							-		
Transportation							-		
Gas							-		
Other	-	-	-	-	-	-	-		-
Community	-	20,701	-	850	851	2,500	1,649	66.0%	-
Parks & gardens	-	-	-	-	-	-	-		-
Sportsfields & stadia		14,647							-
Swimming pools		5,000		850	850	2,500	1,650	66.0%	-
Community halls	-	-	-	-	1	-	(1)	#DIV/0!	-
Libraries							-		-
Recreational facilities							-		-
Fire, safety & emergency							-		-
Security and policing							-		-
Buses							-		-
Clinics							-		-
Museums & Art Galleries		-	-	-	-	-	-		-
Cemeteries							-		-
Social rental housing							-		-
Other	-	1,055	-	-	-	-	-		-
Heritage assets	-	336	-	-	190	326	136	41.8%	-
Buildings							-		-
Other	-	336	-	-	190	326	136	41.8%	-
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		-
Other	-	-	-	-	-	-	-		-
Other assets	-	900	-	-	-	-	-		-
General vehicles	-	150	-	-	-	-	-		-
Specialised vehicles							-		-
Plant & equipment		-	-	-	-	-	-		-
Computers - hardware/equipment		300	-	-	-	-	-		-
Furniture and other office equipment		450	-	-	-	-	-		-
Abattoirs							-		-
Markets							-		-
Civic Land and Buildings							-		-
Other Buildings				-			-		-
Other Land							-		-
Surplus Assets - (Investment or Inventory)							-		-
Other	-	-	-	-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		-
Intangibles	-	200	-	169	242	550	308	56.0%	-
Computers - software & programming	-	200	-	-	-	-	-		-
Other (list sub-class)				169	242	550	308	56.0%	-
Total Capital Expenditure on new assets	-	29,138	-	1,019	1,282	3,376	2,094	62.0%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

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- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M06 December

Description	2015/16	Current Year 2016/17					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	48,506	-	2,150	14,296	20,577	6,281	30.5%	-
Infrastructure - Road transport	-	22,410	-	863	4,814	7,529	2,715	36.1%	-
Roads, Pavements & Bridges	-	22,410	-	863	4,814	7,529	2,715	36.1%	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	26,097	-	1,287	9,483	13,048	3,566	27.3%	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	26,097	-	1,287	9,483	13,048	3,566	27.3%	-
Community	-	3,000	-	-	802	1,500	698	46.5%	-
Parks & gardens	-	3,000	-	-	18	1,500	1,482	98.8%	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	784	-	(784)	#DIV/0!	-
Heritage assets	-	3,078	-	257	1,913	2,039	126	6.2%	-
Buildings	-	3,078	-	257	1,913	2,039	126	6.2%	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	54,584	-	2,407	17,012	24,116	7,104	29.5%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

check balance	-	-	-	-	-	-	18,396,049	-
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