

## **6. REVENUE AND EXPENDITURE PROJECTIONS**

Revenue and expenditure projections make provision for monthly income and expenditure projections. The actual revenue targets and spending against the budget will be reported upon monthly in terms of Section 71 of the MFMA, as well as in terms of the quarterly targets, as reflected in the SDBIP scorecard. This also provides an opportunity for the regular monitoring of revenue and expenditure patterns to ensure the early detection of any deviations, so that interventions or corrective measures may be introduced.

NMA Nelson Mandela Bay - Supporting Table SA23 Consolidated budgeted monthly revenue and expenditure (municipal vote)		Budget Year 2015/16												Medium Term Budget Year 2013/14		Revenue and Expenditure Framework	
Ref	Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year 2014/15	Budget Year 12 2015/16	
	<b>Revenue by Vote</b>																
	Vote 1 - Budget and Treasury	271,670	229,748	260,076	102,740	144,000	367,310	467,078	428,172	307,942	103,594	101,870	107,765	2,123,774	2,266,242	2,433,637	
	Vote 2 - Public Health	45,300	24,950	17,701	17,000	15,443	17,250	17,492	17,048	31,372	48,276	18,056	19,328	283,486	314,536	346,593	
	Vote 3 - Human Settlements	20,604	20,750	20,686	10,102	10,779	20,685	20,119	19,333	19,333	19,333	20,333	20,888	240,805	133,041	148,176	
	Vote 4 - Economic Development and Recreational Services	3,078	36,218	0,000	623	10,576	26,714	5,330	19,977	39,977	8,977	19,977	4,418	148,569	147,783	155,977	
	Vote 5 - Corporate Services	240	168	168	65	487	126	179	452	482	301	402	621	4,033	4,043	4,264	
	Vote 6 - Rate and General Engineers	235	10,144	0,270	202	2,417	35,438	15,867	16,422	4,226	3,209	250	1,368	103,485	133,664	153,916	
	Vote 7 - Water Services	55,603	53,444	46,562	32,003	40,208	69,796	54,623	37,254	66,534	42,978	50,208	52,954	612,264	699,937	779,318	
	Vote 8 - Sanitation Services	64,025	48,307	28,004	43,207	15,600	59,965	36,385	27,375	59,322	48,178	41,777	31,796	522,067	569,032	664,473	
	Vote 9 - Electricity and Energy	246,984	307,901	772,113	238,040	282,319	304,107	219,973	228,000	392,973	224,071	261,755	275,479	3,220,278	3,457,484	3,706,136	
	Vote 10 - Executive and Council	25	80	41	41	62	4	5	55	50	55	55	83	620	561	562	
	Vote 11 - Safety and Security	3,053	5,168	3,244	1,698	6,919	5,002	3,756	3,450	8,656	3,074	7,142	5,892	57,504	60,954	64,611	
	Vote 12 - Nelson Mandela Bay Stadium	2,952	2,520	1,500	1,000	500	500	500	1,500	3,500	4,500	4,500	4,116	27,248	34,551	36,116	
	Vote 13 - Strategic Programmes Directorate	8,227	2,113	2,012	30	4,003	6,600	5	5,075	5,000	5,000	5,704	4,213	47,568	16,862	17,464	
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
	<b>Total Revenue by Vote</b>	<b>763,914</b>	<b>759,468</b>	<b>508,444</b>	<b>488,217</b>	<b>548,228</b>	<b>933,984</b>	<b>440,843</b>	<b>470,967</b>	<b>803,701</b>	<b>491,118</b>	<b>539,777</b>	<b>526,499</b>	<b>7,398,879</b>	<b>7,848,719</b>	<b>8,608,062</b>	
	<b>Expenditure by Vote to be appropriated</b>																
	Vote 1 - Budget and Treasury	38,471	41,270	30,050	41,115	35,310	43,360	34,004	41,136	45,822	62,277	66,590	93,140	560,669	569,931	605,195	
	Vote 2 - Public Health	37,266	62,414	68,111	61,362	16,229	64,603	56,620	51,407	88,900	63,672	60,370	61,086	717,263	731,944	743,649	
	Vote 3 - Human Settlements	31,611	31,652	23,259	24,082	30,201	24,151	29,150	32,893	43,400	32,721	38,307	38,350	381,431	280,680	301,078	
	Vote 4 - Economic Development and Recreational Services	26,654	11,259	21,052	33,806	44,694	35,360	33,258	37,000	29,624	28,735	31,147	25,494	360,231	343,113	343,926	
	Vote 5 - Corporate Services	24,222	30,639	33,072	35,184	45,421	30,490	33,294	20,015	20,665	18,675	40,056	36,377	413,520	398,462	297,755	
	Vote 6 - Rate and General Engineers	30,333	39,241	41,954	33,189	30,177	41,672	38,371	35,438	33,360	32,644	33,359	29,368	451,669	482,703	503,932	
	Vote 7 - Water Services	32,593	35,431	44,700	33,931	37,678	38,221	63,052	55,211	57,185	50,357	64,135	56,567	596,018	643,440	695,886	
	Vote 8 - Sanitation Services	34,276	32,511	39,009	37,822	48,059	31,131	30,797	31,541	51,105	32,692	36,146	35,467	442,496	473,813	508,962	
	Vote 9 - Electricity and Energy	461,661	55,133	347,044	199,674	213,444	446,751	102,332	165,548	188,458	206,875	217,630	572,301	2,912,261	3,142,510	3,364,352	
	Vote 10 - Executive and Council	16,376	5,158	21,882	16,143	10,914	20,124	17,864	16,695	21,403	10,308	17,952	13,929	216,869	230,235	246,892	
	Vote 11 - Safety and Security	34,148	30,995	30,200	29,296	36,985	36,624	33,126	30,059	35,316	30,109	34,371	31,213	392,935	419,635	449,568	
	Vote 12 - Nelson Mandela Bay Stadium	13,242	12,542	15,742	12,679	7,022	9,749	12,531	11,407	24,598	5,910	6,877	7,061	129,467	130,217	130,621	
	Vote 13 - Strategic Programmes Directorate	4,730	2,115	2,000	10	3,962	7,000	10	6,130	7,100	7,500	7,500	3,468	46,033	20,407	20,940	
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
	<b>Total Expenditure by Vote</b>	<b>714,837</b>	<b>393,401</b>	<b>710,694</b>	<b>574,346</b>	<b>640,238</b>	<b>964,329</b>	<b>371,148</b>	<b>373,118</b>	<b>619,805</b>	<b>401,941</b>	<b>431,249</b>	<b>1,004,974</b>	<b>7,820,913</b>	<b>7,897,568</b>	<b>8,102,355</b>	
	<b>Surplus/(Deficit) before assoc.</b>	<b>49,077</b>	<b>366,067</b>	<b>(202,250)</b>	<b>(106,061)</b>	<b>(94,010)</b>	<b>(330,345)</b>	<b>(60,305)</b>	<b>(2,151)</b>	<b>183,896</b>	<b>(10,823)</b>	<b>(102,472)</b>	<b>(478,475)</b>	<b>(221,033)</b>	<b>11,222</b>	<b>306,307</b>	
	<b>Taxation</b>																
	<b>Attributable to members</b>																
	<b>Share of surplus/ (deficit) of associate</b>																
	<b>Surplus/(Deficit)</b>	<b>49,077</b>	<b>366,067</b>	<b>(202,250)</b>	<b>(106,061)</b>	<b>(94,010)</b>	<b>(330,345)</b>	<b>(60,305)</b>	<b>(2,151)</b>	<b>183,896</b>	<b>(10,823)</b>	<b>(102,472)</b>	<b>(478,475)</b>	<b>(221,033)</b>	<b>11,222</b>	<b>306,307</b>	

NMA Nelson Mandela Bay - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)																
Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>R thousand</b>																
<u>Multi-year expenditure to be appropriated</u>																
Vote 1 - Budget and Treasury	-	-	400	400	500	1,000	500	1,500	1,500	1,400	1,555	1,545	10,300	8,450	9,260	
Vote 2 - Public Health	1,500	1,950	1,450	1,000	5,000	2,000	2,200	5,000	3,700	4,794	5,500	6,017	40,110	47,105	56,890	
Vote 3 - Human Settlements	6,000	6,000	13,988	16,000	16,000	12,000	13,000	15,000	15,000	15,000	16,000	21,946	165,934	183,473	215,908	
Vote 4 - Economic Development and Recreational Services	500	70	1,500	1,700	2,000	1,500	1,500	2,200	2,600	2,703	3,310	45,994	65,577	76,699	76,372	
Vote 5 - Corporate Services	1,560	1,560	3,120	4,680	3,900	2,730	2,730	3,120	3,120	3,120	3,510	5,650	39,000	16,400	16,400	
Vote 6 - Rate and General Engineers	5,784	5,284	10,568	12,852	13,210	9,247	9,247	11,568	11,568	11,068	11,889	44,815	157,098	312,894	398,161	
Vote 7 - Water Services	8,005	8,485	14,772	15,158	16,455	15,426	12,926	16,772	16,772	15,554	16,619	27,698	184,650	207,150	178,150	
Vote 8 - Sanitation Services	10,040	10,040	20,080	30,120	25,100	17,570	17,570	20,080	20,080	20,080	22,590	37,650	251,000	307,450	325,700	
Vote 9 - Electricity and Energy	8,187	8,187	14,374	19,552	17,968	12,578	12,578	14,374	14,374	14,374	16,171	57,829	210,557	179,351	181,365	
Vote 10 - Executive and Council	200	200	400	600	500	350	350	400	400	400	450	750	5,000	5,500	6,000	
Vote 11 - Safety and Security	-	-	700	800	700	700	700	1,400	1,700	1,900	2,000	2,400	13,000	13,493	14,480	

Description	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework					
Vote 12 - Nelson Mandela Bay Stadium																	
Vote 13 - Strategic Programmes Directorate	1,400	1,400	3,000	4,000	3,500	3,000	2,900	2,800	2,800	2,700	2,700	2,700	2,700	4,851	35,051		
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital multi-year expenditure sub-total	43,176	43,176	84,352	106,871	104,843	78,100	76,200	94,214	93,614	93,092	102,294	257,344	1,177,277	1,357,965	1,478,686		
<u>Single-year expenditure to be appropriated</u>																	
Vote 1 - Budget and Treasury																	
Vote 2 - Public Health																	
Vote 3 - Human Settlements																	
Vote 4 - Economic Development and Recreational Services																	
Vote 5 - Corporate Services																	
Vote 6 - Rate and General Engineers																	
Vote 7 - Water Services																	

Description	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework						
Vote 8 - Sanitation Services																		
Vote 9 - Electricity and Energy																		
Vote 10 - Executive and Council																		
Vote 11 - Safety and Security																		
Vote 12 - Nelson Mandela Bay Stadium																		
Vote 13 - Strategic Programmes Directorate																		
Vote 14 - [NAME OF VOTE 14]																		
Vote 15 - [NAME OF VOTE 15]																		
Capital single-year expenditure sub-total																		
Total Capital Expenditure	43,176	43,176	84,352	106,871	104,843	78,100	76,200	94,214	93,614	93,092	102,294	257,344	1,177,277	1,357,965	1,478,686			