

2020/21
OCTOBER 2020

**IN-YEAR MONITORING MONTHLY
BUDGET STATEMENT**

(MFMA SECTION 71 REPORT)



MOSSSEL BAY MUNICIPALITY

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

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PART 1: IN-YEAR REPORT

SECTION 1 – EXECUTIVE SUMMARY

The monthly report, the so called MFMA Section 71 report, is an in-year monitoring tool which presents a summary of the main budget issues arising from the monitoring process. It compares the process of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Section 71(1) of the MFMA requires from the Accounting Officer, to submit a report in a prescribed format to the Executive Mayor within 10 working days after the end of each month on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month: -

- a) Actual revenue per revenue source;
- b) Actual expenditure per vote;
- c) Actual capital expenditure per vote;
- d) Any allocations received;
- e) Actual expenditure on allocations received;
- f) Actual borrowings; and
- g) Any other budget information as may be required by National and Provincial Treasury for monitoring purposes.

Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer to him and ascertain whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP) and if necessary, issue appropriate instructions to the Accounting Officer.

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1.1 Performance Indicators

The financial performance indicators as prescribed by National Treasury is provided in Table SC2.

WC043 Mossel Bay - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

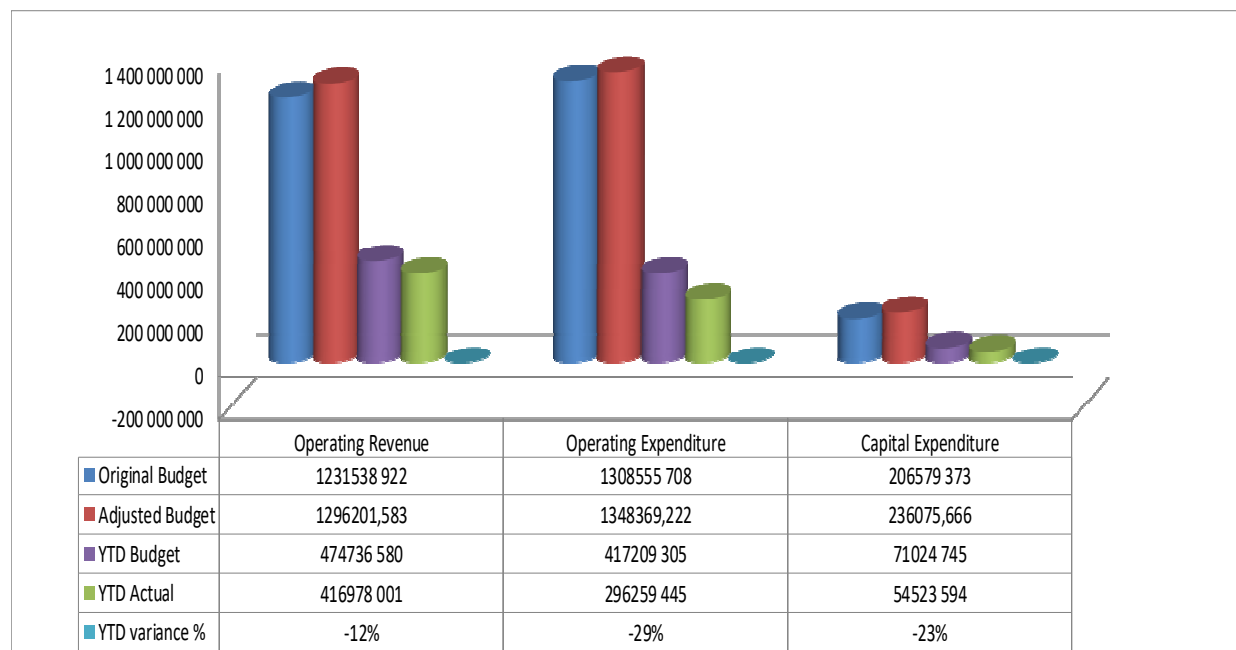
Description of financial indicator	Basis of calculation	Ref	Budget Year			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		10.3%	10.0%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		16.0%	16.7%	27.6%	16.7%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.2%	10.1%	7.5%	10.1%
Gearing	Long Term Borrowing/ Funds & Reserves		58.3%	58.3%	37.1%	58.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	280.5%	284.0%	302.9%	284.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		165.2%	168.7%	229.7%	168.7%
<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		20.8%	19.9%	30.0%	19.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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))		100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.0%	10.0%	15.8%	10.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	13.0%	13.0%		13.0%
Employee costs	Employee costs/Total Revenue - capital revenue		32.0%	30.2%	25.4%	30.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.6%	11.2%	10.1%	11.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	11.2%	0.0%	2.2%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		3810.9%	3810.9%	4330.1%	3810.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		26.6%	26.6%	80.4%	26.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.8%	5.7%	281.2%	5.7%

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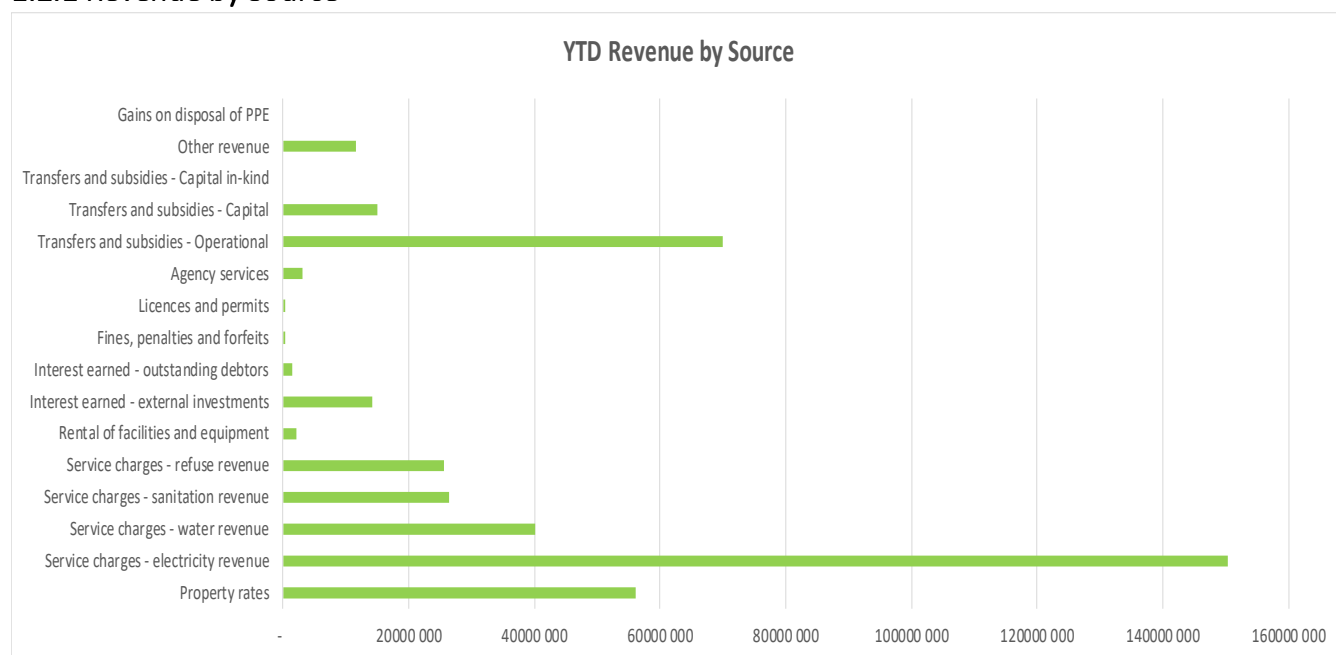
IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

1.2 Performance against the approved annual budget

The following graph shows the performance of the municipality against the budget (operating and capital budget) as at 31 October 2020:



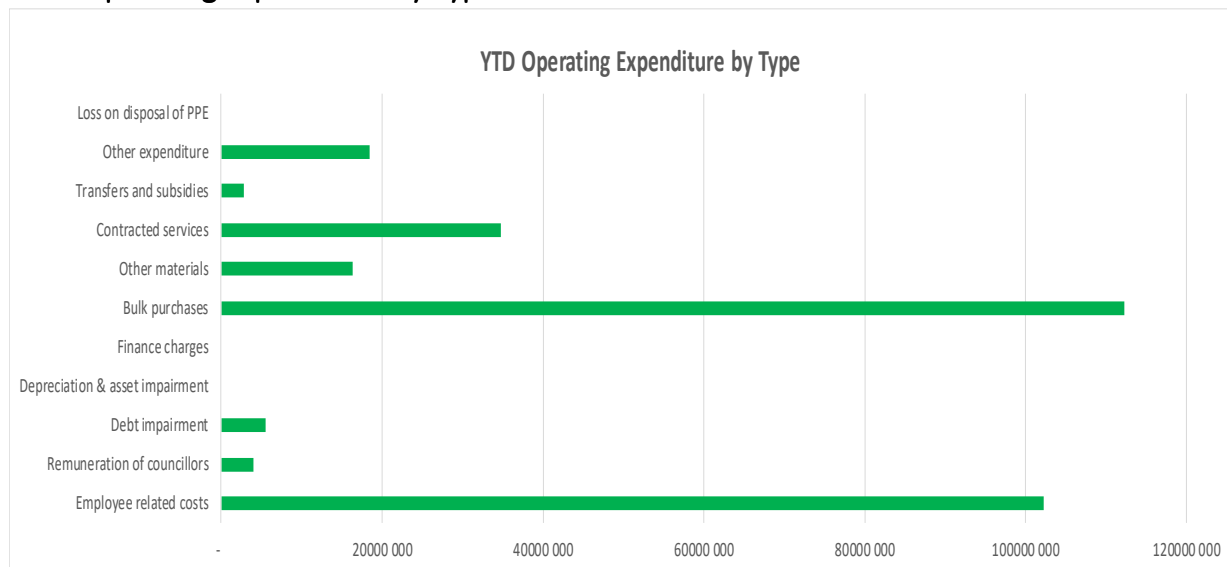
1.2.1 Revenue by Source



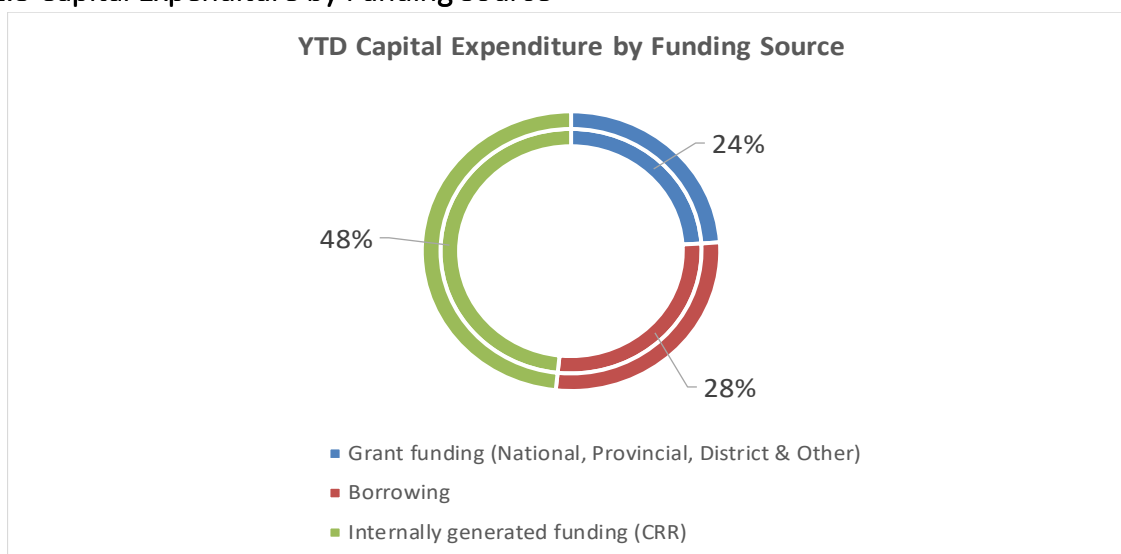
MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

1.2.2 Operating Expenditure by Type



1.2.3 Capital Expenditure by Funding Source



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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

1.3 Financial Implications on the Cash flow of the Municipality due to the COVID-19 Pandemic

On 15 March 2020, President Cyril Ramaphosa declared the COVID-19 pandemic a National State of Disaster in terms of the Disaster Management Act.

On 23 March 2020, a nationwide lockdown with effect from midnight 26 March 2020 was declared. This lockdown period is currently still in effect.

The initial estimation was that the total cash flow pressure would have been at R 80,486,404.56 for the 6 months after the lockdown commenced, in other words less collection than normal trends. As at the end of May 2020, the total cash position to date has deteriorated by R84.3 million since the inception of the lockdown. The good news is this position has improved.

From an initial cash and cash equivalents and investment position of R 606,780,097 before the lockdown commenced, the position has improved as at 30 September 2020.

The bank balance and call deposit levels has been changed to normal levels for planning purposes, respectively R 10 million and R 25 million for unsuspected cash flow needs. Both is either immediately available or at least within 48 hours.

The Municipality has also returned to the practice to invest the surplus cash on a 9-month cycle with 2 investments materializing within any specific month.

The Municipality had to adjust its current year budget to accommodate for additional expenditure due to the COVID-19 pandemic and had to adjust the revenue collection downwards. Council therefore approved a special adjustment budget on 28 May 2020, which is incorporated in this report. Further to these adjustments, the Municipality received an additional Equitable share allocation of R14m for the 2020/21 financial year to address these additional COVID related expenditure and loss of income. National and Provincial government however reduced two of the Municipality's Grant allocations: 1. Integrated National Electrification programme reduced with R2m and 2. the Library Grant reduced with R2,1m.

The performance against budget measurement will however not look good for at least till December 2021 with the potential of a long-term effect depending on the duration of the lock down and the recovery of the local economy.

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

1.4 Material variances from SDBIP

WC043 Mossel Bay - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	3 812	The rebate not yet processed on system as at reporting date.	None.
	Service charges - electricity revenue	(22 225)	Accrual for electricity services included in June 2021 budget + Consumption budgeted for did not realise.	None.
	Service charges - water revenue	(4 422)	Accrual for water services included in June 2021 budget + Consumption budgeted for did not realise.	None.
	Service charges - refuse revenue	3 100	Fewer indigent households caused less revenue foregone	To be adjusted with FEB adj Budget
	Fines, penalties and forfeits	(559)	Prior year corrections of Fines still to be rectified in 2021 year, journals reversed but transactions not processed	Process corrections
	Transfers and subsidies	(42 455)	Budget for equitable share to be received in Second quarter, whilst first allocation received in July 2020 + all Roll-over amounts from 2019/20 year added to August Budget	None.
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(17 384)	Current underspending of MTICG grant + all Roll-over amounts from 2019/20 year added to August Budget	None.
2	<u>Expenditure By Type</u>			
	Debt impairment	5 481	Budgeted for debt impairment / write-offs to occur in February, May and June, whereas first write-off occurred in the 1st month of the financial year.	None.
	Depreciation & asset impairment	(40 087)	No depreciation run performed yet for the new financial year.	None.
	Other materials	(62 010)	Delay in Housing projects due to National State of Disaster declared, has an influence on the operational spending. Water inventory entries only done at year-end.	None.
	Other expenditure	(8 145)	Salga membership fee journal to be processed from Payment made in advance, Computer software and Insurance exp budgeted for July will occur by end of December 2020.	None.
3	<u>Capital Expenditure</u>			
	Water	(6 729)	Progress slower than anticipated	Tender specification meeting scheduled for October 2020
	Housing	(16 329)	Community stopped project. The price for the additional toilets is high and expansion on project is more than 20%	The Consultants revised the design and need to expand the contract to build the additional toilets.
	Energy sources	976	This is an Provincial Contract and we are going to pay Province back by means of the DOE Funding on the BNG (breaking new ground) side of the project. Tender was awarded to contractor and work started in 2019.	Expenditure is expected to increase when work on the BNG side of the project are being completed.
	Road Transport	1 876	Work In Progress- Contractor on site	None

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 2 – IN-YEAR BUDGET MONTHLY STATEMENT

2.1 Table C1: Monthly Budget Statement Summary

WC043 Mossel Bay - Table C1 Monthly Budget Statement Summary - M04 October

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	156 749	156 749	12 772	56 041	52 229	3 812	7%	156 749
Service charges	747 065	747 065	65 381	242 548	264 185	(21 637)	-8%	747 065
Investment revenue	37 314	37 314	3 371	14 195	13 246	949	7%	37 314
Transfers and subsidies	161 119	211 638	8 336	70 042	93 872	(23 830)	-25%	211 638
Other own revenue	52 826	52 826	5 390	19 099	17 528	1 572	9%	52 826
Total Revenue (excluding capital transfers and contributions)	1 155 072	1 205 591	95 250	401 925	441 058	(39 134)	-9%	1 205 591
Employee costs	369 571	364 599	26 035	102 283	112 499	(10 216)	-9%	364 599
Remuneration of Councillors	13 083	13 083	992	3 937	4 248	(311)	-7%	13 083
Depreciation & asset impairment	121 027	121 027	–	–	40 087	(40 087)	-100%	121 027
Finance charges	13 741	13 741	–	–	122	(122)	-100%	13 741
Materials and bulk purchases	478 517	521 157	30 746	128 592	192 722	(64 131)	-33%	521 157
Transfers and subsidies	5 940	6 531	1 338	2 783	2 759	24	1%	6 531
Other expenditure	306 677	308 231	18 359	58 665	64 772	(6 107)	-9%	308 231
Total Expenditure	1 308 556	1 348 369	77 469	296 259	417 209	(120 950)	-29%	1 348 369
Surplus/(Deficit)	(153 484)	(142 778)	17 781	105 665	23 849	81 816	343%	(142 778)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76 467	90 611	2 109	15 053	33 678	(18 625)	-55%	90 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(77 017)	(52 168)	19 890	120 719	57 527	63 191	110%	(52 168)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(77 017)	(52 168)	19 890	120 719	57 527	63 191	110%	(52 168)
Capital expenditure & funds sources								
Capital expenditure	206 579	236 076	13 890	54 524	71 025	(16 501)	-23%	236 076
Capital transfers recognised	70 343	82 640	1 831	13 088	31 287	(18 199)	-58%	82 640
Borrowing	33 030	39 349	1 409	15 062	11 304	3 758	33%	39 349
Internally generated funds	103 206	114 087	10 651	26 374	28 434	(2 061)	-7%	114 087
Total sources of capital funds	206 579	236 076	13 890	54 524	71 025	(16 501)	-23%	236 076
Financial position								
Total current assets	675 240	683 757		658 928				683 757
Total non current assets	2 924 455	2 953 951		2 947 665				2 953 951
Total current liabilities	240 731	240 731		217 540				240 731
Total non current liabilities	360 410	360 410		311 934				360 410
Community wealth/Equity	2 998 554	3 036 567		3 077 118				3 036 567
Cash flows								
Net cash from (used) operating	(34 130)	(9 281)	22 632	27 499	70 006	42 507	61%	(9 281)
Net cash from (used) investing	26 088	(3 408)	2 483	(79 889)	(58 832)	21 056	-36%	(3 508)
Net cash from (used) financing	20 085	20 085	180	28 969	358	(28 611)	-7989%	20 085
Cash/cash equivalents at the month/year end	37 567	46 084	–	15 267	50 220	34 953	70%	45 984
Debtors & creditors analysis	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	8 032	6 121	4 848	4 416	4 012	17 303	18 213	133 195
Creditors Age Analysis								
Total Creditors	24	–	–	6	–	–	–	5 501

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

2.2 Table C2: Financial Performance (functional classification)

This table reflects the operating budget (Financial Performance) as per the functional classification which are the Government Financed Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structure used by the different institutions.

The main functions are Government and Administration, Community and Public Safety, Economic and Environmental Services, Trading Services and Other Services.

It is for this reason that the Financial Performance is reported in Table C2 as per the functional classification and by municipal vote in Table C3.

WC043 Mossel Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Revenue - Functional									
<i>Governance and administration</i>		221 636	236 455	18 683	125 847	88 663	37 185	42%	236 455
Executive and council		10 942	25 295	1 098	51 151	18 342	32 809	179%	25 295
Finance and administration		210 694	211 160	17 585	74 696	70 321	4 376	6%	211 160
<i>Community and public safety</i>		93 419	142 674	9 312	25 638	73 934	(48 297)	-65%	142 674
Community and social services		10 690	9 199	1 023	3 964	1 997	1 967	98%	9 199
Sport and recreation		14 408	14 408	213	625	2 748	(2 123)	-77%	14 408
Public safety		7 580	7 630	630	(23)	259	(282)	-109%	7 630
Housing		60 741	111 438	7 446	21 071	68 930	(47 859)	-69%	111 438
<i>Economic and environmental services</i>		44 840	45 089	2 568	19 310	15 929	3 381	21%	45 089
Planning and development		13 419	13 519	1 266	5 315	6 133	(818)	-13%	13 519
Road transport		31 411	31 514	1 302	13 989	9 741	4 248	44%	31 514
Environmental protection		10	56	-	6	54	(49)	-90%	56
<i>Trading services</i>		871 645	871 983	66 796	246 183	296 211	(50 028)	-17%	871 983
Energy sources		504 946	502 946	40 876	151 464	175 124	(23 660)	-14%	502 946
Water management		162 108	164 446	12 247	41 752	56 390	(14 638)	-26%	164 446
Waste water management		110 756	110 756	7 182	26 999	34 499	(7 500)	-22%	110 756
Waste management		93 834	93 834	6 491	25 968	30 198	(4 230)	-14%	93 834
Total Revenue - Functional	2	1 231 539	1 296 202	97 358	416 978	474 737	(57 759)	-12%	1 296 202
Expenditure - Functional									
<i>Governance and administration</i>		213 684	214 767	15 810	51 622	61 389	(9 767)	-16%	214 767
Executive and council		51 167	51 357	4 771	14 185	17 605	(3 421)	-19%	51 357
Finance and administration		155 177	156 071	11 018	37 152	41 310	(4 158)	-10%	156 071
Internal audit		7 340	7 340	22	285	2 474	(2 189)	-88%	7 340
<i>Community and public safety</i>		210 289	248 906	11 548	42 152	101 705	(59 553)	-59%	248 906
Community and social services		30 162	31 106	1 886	7 692	10 339	(2 647)	-26%	31 106
Sport and recreation		53 572	53 572	3 502	13 153	15 621	(2 468)	-16%	53 572
Public safety		69 425	69 425	4 127	15 151	19 533	(4 382)	-22%	69 425
Housing		57 129	94 803	2 033	6 156	56 212	(50 056)	-89%	94 803
<i>Economic and environmental services</i>		119 821	119 908	6 084	27 809	35 676	(7 867)	-22%	119 908
Planning and development		31 921	32 008	2 045	8 055	10 223	(2 168)	-21%	32 008
Road transport		79 987	79 987	3 292	17 849	23 375	(5 526)	-24%	79 987
Environmental protection		7 912	7 912	746	1 905	2 078	(173)	-8%	7 912
<i>Trading services</i>		758 857	758 883	42 859	172 180	216 378	(44 198)	-20%	758 883
Energy sources		444 966	444 966	29 953	126 386	134 825	(8 439)	-6%	444 966
Water management		123 336	123 363	2 987	10 640	29 017	(18 377)	-63%	123 363
Waste water management		104 156	104 156	4 275	15 281	28 935	(13 655)	-47%	104 156
Waste management		86 399	86 399	5 644	19 873	23 600	(3 727)	-16%	86 399
<i>Other</i>		5 905	5 905	1 167	2 497	2 062	435	21%	5 905
Total Expenditure - Functional	3	1 308 556	1 348 369	77 469	296 259	417 209	(120 950)	-29%	1 348 369
Surplus/ (Deficit) for the year		(77 017)	(52 168)	19 890	120 719	57 527	63 191	110%	(52 168)

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

2.3 Table C3: Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on a municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Municipal Manager, Corporate Services, Financial Services, Technical/Infrastructure Services, Community Services, Planning & Economic Development as well as Governance Services.

WC043 Mossel Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

October

Vote Description	Ref	Budget Year 2020/21							
		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 - MUNICIPAL MANAGER		10 941	25 294	1 098	51 151	18 342	32 809	178.9%	25 294
Vote 2 - CORPORATE SERVICES		553	933	19	136	426	(290)	-68.0%	933
Vote 3 - FINANCIAL SERVICES		201 418	201 418	16 660	71 268	67 561	3 708	5.5%	201 418
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		801 106	801 547	60 696	230 695	272 891	(42 196)	-15.5%	801 547
Vote 5 - COMMUNITY SERVICES		134 603	133 202	9 268	34 045	38 114	(4 070)	-10.7%	133 202
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		78 790	129 493	9 022	27 811	76 294	(48 483)	-63.5%	129 493
Vote 7 - GOVERNANCE SERVICES		4 129	4 315	597	1 872	1 109	763	68.8%	4 315
Total Revenue by Vote	2	1 231 539	1 296 202	97 358	416 978	474 737	(57 759)	-12.2%	1 296 202
Expenditure by Vote	1								
Vote 1 - MUNICIPAL MANAGER		35 387	35 578	3 412	7 863	12 720	(4 857)	-38.2%	35 578
Vote 2 - CORPORATE SERVICES		76 762	77 142	6 017	17 477	18 076	(599)	-3.3%	77 142
Vote 3 - FINANCIAL SERVICES		77 112	77 553	4 853	20 180	23 321	(3 141)	-13.5%	77 553
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		750 526	750 552	40 407	169 766	215 595	(45 829)	-21.3%	750 552
Vote 5 - COMMUNITY SERVICES		257 943	258 887	16 568	60 956	74 828	(13 872)	-18.5%	258 887
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		98 449	136 122	5 479	17 236	68 784	(51 547)	-74.9%	136 122
Vote 7 - GOVERNANCE SERVICES		12 376	12 535	732	2 780	3 886	(1 106)	-28.5%	12 535
Total Expenditure by Vote	2	1 308 556	1 348 369	77 469	296 259	417 209	(120 950)	-29.0%	1 348 369
Surplus/ (Deficit) for the year	2	(77 017)	(52 168)	19 890	120 719	57 527	63 191	109.8%	(52 168)

The actual year-to-date revenue is less than the budgeted year-to-date revenue by 12% as at 31 October 2020.

The actual year-to-date expenditure is less than the budgeted year-to-date expenditure by 29% as at 31 October 2020.

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

2.4 Table C4: Financial Performance (revenue and expenditure)

WC043 Mossel Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description		Ref	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			156 749	156 749	12 772	56 041	52 229	3 812	7%	156 749
Service charges - electricity revenue			484 859	484 859	40 371	150 453	172 678	(22 225)	-13%	484 859
Service charges - water revenue			124 185	124 185	11 751	40 092	44 514	(4 422)	-10%	124 185
Service charges - sanitation revenue			73 679	73 679	6 893	26 460	24 550	1 910	8%	73 679
Service charges - refuse revenue			64 342	64 342	6 366	25 543	22 443	3 100	14%	64 342
Rental of facilities and equipment			6 784	6 784	376	2 126	2 282	(156)	-7%	6 784
Interest earned - external investments			37 314	37 314	3 371	14 195	13 246	949	7%	37 314
Interest earned - outstanding debtors			3 146	3 146	405	1 540	1 147	393	34%	3 146
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			8 160	8 160	635	265	824	(559)	-68%	8 160
Licences and permits			1 290	1 290	108	403	443	(40)	-9%	1 290
Agency services			6 810	6 810	805	3 120	2 427	693	29%	6 810
Transfers and subsidies			161 119	211 638	8 336	70 042	93 872	(23 830)	-25%	211 638
Other revenue			26 636	26 636	3 061	11 646	10 404	1 241	12%	26 636
Gains			-	-	-	-	-	-	-	-
			1 155 072	1 205 591	95 250	401 925	441 058	(39 134)	-9%	1 205 591
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			369 571	364 599	26 035	102 283	112 499	(10 216)	-9%	364 599
Remuneration of councillors			13 083	13 083	992	3 937	4 248	(311)	-7%	13 083
Debt impairment			84 795	84 795	2 742	5 481	-	5 481	#DIV/0!	84 795
Depreciation & asset impairment			121 027	121 027	-	-	40 087	(40 087)	-100%	121 027
Finance charges			13 741	13 741	-	-	122	(122)	-100%	13 741
Bulk purchases			351 541	351 541	25 814	112 271	114 392	(2 121)	-2%	351 541
Other materials			126 975	169 616	4 932	16 321	78 331	(62 010)	-79%	169 616
Contracted services			141 972	143 265	9 879	34 761	36 804	(2 044)	-6%	143 265
Transfers and subsidies			5 940	6 531	1 338	2 783	2 759	24	1%	6 531
Other expenditure			75 663	75 925	5 738	18 423	26 568	(8 145)	-31%	75 925
Losses			4 247	4 247	-	-	1 399	(1 399)	-100%	4 247
Total Expenditure			1 308 556	1 348 369	77 469	296 259	417 209	(120 950)	-29%	1 348 369
Surplus/(Deficit)			(153 484)	(142 778)	17 781	105 665	23 849	81 816	0	(142 778)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			76 467	90 611	2 109	15 053	33 678	(18 625)	-55%	90 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(77 017)	(52 168)	19 890	120 719	57 527			(52 168)
Taxation								-		-
Surplus/(Deficit) after taxation			(77 017)	(52 168)	19 890	120 719	57 527			(52 168)
Attributable to minorities										-
Surplus/(Deficit) attributable to municipality			(77 017)	(52 168)	19 890	120 719	57 527			(52 168)
Share of surplus/ (deficit) of associate										-
Surplus/ (Deficit) for the year			(77 017)	(52 168)	19 890	120 719	57 527			(52 168)

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

2.5 Table C5: Capital Expenditure (municipal vote, functional classification and funding)

WC043 Mossel Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2020/21							
		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 4 - TECHNICAL / INFRASTRUCTURE SERVICES		35 893	37 741	5 118	15 943	16 862	(919)	-5%	37 741
Vote 5 - COMMUNITY SERVICES		7 826	9 060	187	1 235	1 234	1	0%	9 060
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		18 070	18 900	–	884	7 161	(6 277)	-88%	18 900
Total Capital Multi-year expenditure	4,7	61 788	65 700	5 305	18 062	25 257	(7 195)	-28%	65 700
Single Year expenditure appropriation	2								
Vote 1 - MUNICIPAL MANAGER		165	165	–	–	11	(11)	-100%	165
Vote 2 - CORPORATE SERVICES		2 500	2 500	49	278	241	37	15%	2 500
Vote 3 - FINANCIAL SERVICES		2 482	4 382	6	72	196	(124)	-63%	4 382
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		110 327	116 894	4 455	28 483	25 141	3 342	13%	116 894
Vote 5 - COMMUNITY SERVICES		12 349	16 433	2 033	3 017	3 021	(4)	0%	16 433
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		7 034	20 064	1 489	3 181	14 055	(10 874)	-77%	20 064
Vote 7 - GOVERNANCE SERVICES		9 934	9 939	554	1 430	3 103	(1 673)	-54%	9 939
Total Capital single-year expenditure	4	144 791	170 376	8 586	36 462	45 768	(9 306)	-20%	170 376
Total Capital Expenditure		206 579	236 076	13 890	54 524	71 025	(16 501)	-23%	236 076
Capital Expenditure - Functional Classification									
Governance and administration		21 196	23 930	633	2 789	5 966	(3 177)	-53%	23 930
Executive and council		221	221	–	5	35	(30)	-85%	221
Finance and administration		20 975	23 709	633	2 784	5 931	(3 148)	-53%	23 709
Community and public safety		33 519	50 182	1 983	3 675	20 104	(16 429)	-82%	50 182
Community and social services		1 107	1 635	29	170	907	(736)	-81%	1 635
Sport and recreation		13 795	13 795	1 431	1 596	1 240	356	29%	13 795
Public safety		2 817	5 929	168	414	133	280	210%	5 929
Housing		15 800	28 824	355	1 495	17 824	(16 329)	-92%	28 824
Economic and environmental services		44 756	47 492	1 723	18 977	16 560	2 417	15%	47 492
Planning and development		2 619	2 619	913	1 026	756	270	36%	2 619
Road transport		41 247	43 978	613	17 399	15 523	1 876	12%	43 978
Environmental protection		890	896	197	552	281	271	97%	896
Trading services		107 109	114 471	9 551	29 083	28 395	688	2%	114 471
Energy sources		31 765	30 166	4 818	6 561	5 585	976	17%	30 166
Water management		38 748	45 919	2 393	8 692	15 421	(6 729)	-44%	45 919
Waste water management		34 197	34 307	1 748	11 768	5 460	6 308	116%	34 307
Waste management		2 400	4 078	592	2 062	1 928	134	7%	4 078
Total Capital Expenditure - Functional Classification	3	206 579	236 076	13 890	54 524	71 025	(16 501)	-23%	236 076
Funded by:									
National Government		39 102	37 368	1 407	3 748	8 274	(4 526)	-55%	37 368
Provincial Government		27 391	41 379	424	9 303	22 969	(13 665)	-59%	41 379
District Municipality		–	43	–	37	43	(7)	-16%	43
Other transfers and grants		3 850	3 850	–	–	–	–	–	3 850
Transfers recognised - capital		70 343	82 640	1 831	13 088	31 287	(18 199)	-58%	82 640
Borrowing	6	33 030	39 349	1 409	15 062	11 304	3 758	33%	39 349
Internally generated funds		103 206	114 087	10 651	26 374	28 434	(2 061)	-7%	114 087
Total Capital Funding		206 579	236 076	13 890	54 524	71 025	(16 501)	-23%	236 076

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

2.6 Table C6: Financial Position

WC043 Mossel Bay - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		37 567	46 084	15 267	46 084
Call investment deposits		360 000	360 000	484 507	360 000
Consumer debtors		192 315	192 315	104 571	192 315
Other debtors		47 428	47 428	14 997	47 428
Current portion of long-term receivables		407	407	292	407
Inventory		37 523	37 523	39 293	37 523
Total current assets		675 240	683 757	658 928	683 757
Non current assets					
Long-term receivables		346	346	848	346
Investments		12 000	12 000	87 174	12 000
Investment property		595 825	595 825	644 006	595 825
Investments in Associate		—	—	—	—
Property, plant and equipment		2 311 815	2 341 311	2 210 415	2 341 311
Intangible		243	243	995	243
Other non-current assets		4 226	4 226	4 226	4 226
Total non current assets		2 924 455	2 953 951	2 947 665	2 953 951
TOTAL ASSETS		3 599 695	3 637 708	3 606 592	3 637 708
LIABILITIES					
Current liabilities					
Bank overdraft		—	—	—	—
Borrowing		17 219	17 219	39 446	17 219
Consumer deposits		30 083	30 083	30 403	30 083
Trade and other payables		157 019	157 019	106 583	157 019
Provisions		36 409	36 409	41 108	36 409
Total current liabilities		240 731	240 731	217 540	240 731
Non current liabilities					
Borrowing		133 098	133 098	84 373	133 098
Provisions		227 312	227 312	227 562	227 312
Total non current liabilities		360 410	360 410	311 934	360 410
TOTAL LIABILITIES		601 141	601 141	529 475	601 141
NET ASSETS	2	2 998 554	3 036 567	3 077 118	3 036 567
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 770 270	2 808 283	2 849 799	2 808 283
Reserves		228 284	228 284	227 319	228 284
TOTAL COMMUNITY WEALTH/EQUITY	2	2 998 554	3 036 567	3 077 118	3 036 567

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

2.7 Table C7: Cash Flow

WC043 Mossel Bay - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2020/21							
		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		125 399	125 399	12 772	25 475	39 171	(13 696)	-35%	125 399
Service charges		597 652	597 652	65 381	129 051	204 231	(75 179)	-37%	597 652
Other revenue		39 649	39 649	4 985	10 829	12 332	(1 503)	-12%	39 649
Transfers and Subsidies - Operational		161 119	211 638	8 336	16 478	71 218	(54 740)	-77%	211 638
Transfers and Subsidies - Capital		76 467	90 611	2 109	7 061	26 380	(19 318)	-73%	90 611
Interest		40 459	40 459	3 777	7 665	9 534	(1 870)	-20%	40 459
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1 057 193)	(1 096 306)	(73 389)	(167 409)	(290 553)	(123 144)	42%	(1 096 306)
Finance charges		(11 741)	(11 741)	-	-	(51)	(51)	100%	(11 741)
Transfers and Grants		(5 940)	(6 641)	(1 338)	(1 651)	(2 257)	(606)	27%	(6 641)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(34 130)	(9 281)	22 632	27 499	70 006	42 507	61%	(9 281)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		14 568	14 568	-	-	-	-		14 568
Decrease (Increase) in non-current debtors		100	100	15	(146)	25	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		218 000	218 000	16 358	(25 219)	-	(25 219)	#DIV/0!	218 000
Payments									
Capital assets		(206 579)	(236 076)	(13 890)	(54 524)	(58 857)	(4 334)	7%	(236 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		26 088	(3 408)	2 483	(79 889)	(58 832)	21 056	-36%	(3 508)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	(2)	169	-	169	#DIV/0!	-
Borrowing long term/refinancing		33 030	33 030	-	28 400	-	28 400	#DIV/0!	33 030
Increase (decrease) in consumer deposits		1 433	1 433	182	400	358	42	12%	1 433
Payments									
Repayment of borrowing		(14 377)	(14 377)	-	-	-	-		(14 377)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 085	20 085	180	28 969	358	(28 611)	-7989%	20 085
NET INCREASE/ (DECREASE) IN CASH HELD		12 044	7 396	25 294	(23 421)	11 532			7 296
Cash/cash equivalents at beginning:		25 524	38 687		38 687	38 687			38 687
Cash/cash equivalents at month/year end:		37 567	46 084		15 267	50 220			45 984

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

PART 2: SUPPORTING DOCUMENTS

SECTION 3 – DEBTORS' ANALYSIS

3.1 Supporting Table SC3: Aged Debtors

WC043 Mossel Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	2020/21										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	13 851	1 905	1 814	1 467	1 280	1 130	4 664	4 809	30 919	13 349	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 252	2 034	915	547	454	398	1 080	1 739	34 418	4 217	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11 609	746	589	422	365	311	1 461	2 831	18 335	5 391	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 605	1 524	1 423	1 227	1 191	1 130	4 311	3 098	21 509	10 956	-	-
Receivables from Exchange Transactions - Waste Management	1600	7 386	1 254	1 172	991	973	912	3 389	1 108	17 185	7 374	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	3	3	2	2	2	22	148	191	177	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 540	566	205	191	150	130	2 376	4 481	10 638	7 327	-	-
Total By Income Source	2000	70 250	8 032	6 121	4 848	4 416	4 012	17 303	18 213	133 195	48 792	-	-
2019/20 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 399	68	79	76	52	38	636	163	4 510	964	-	-
Commercial	2300	23 629	2 358	1 283	561	572	448	1 223	1 477	31 550	4 281	-	-
Households	2400	40 619	5 257	4 625	4 075	3 656	3 395	14 447	14 701	90 775	40 275	-	-
Other	2500	2 602	349	135	135	136	131	997	1 872	6 359	3 272	-	-
Total By Customer Group	2600	70 250	8 032	6 121	4 848	4 416	4 012	17 303	18 213	133 195	48 792	-	-

The value reflected on the Financial Position Table C6 will not reconcile to the Debtor's Aged Analysis shown on Supporting Table SC3.

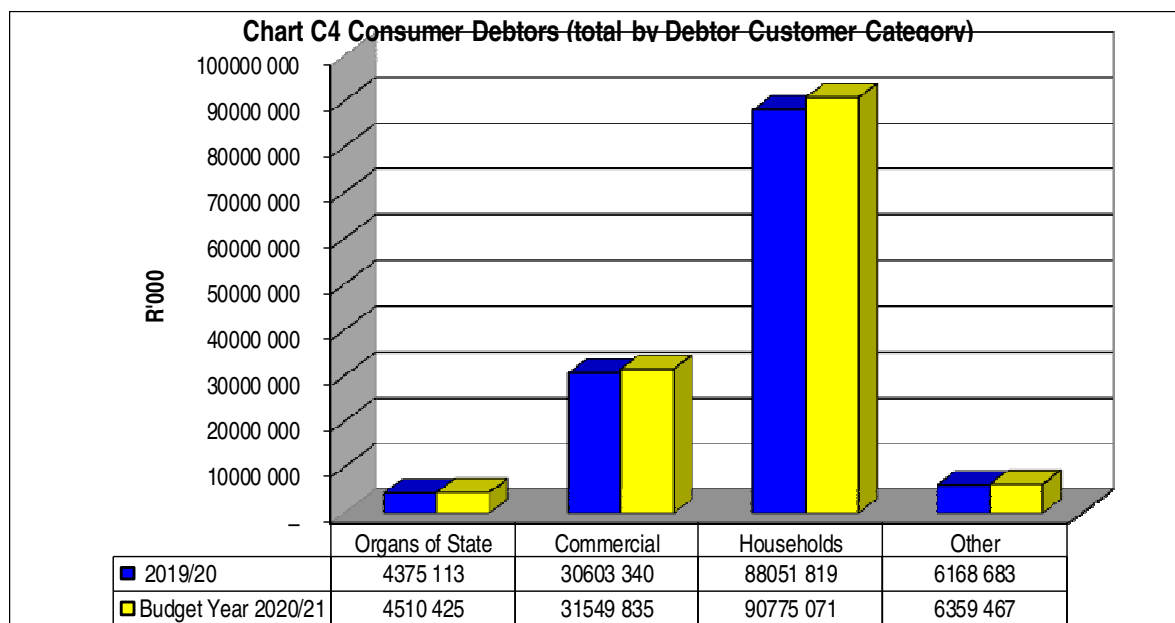
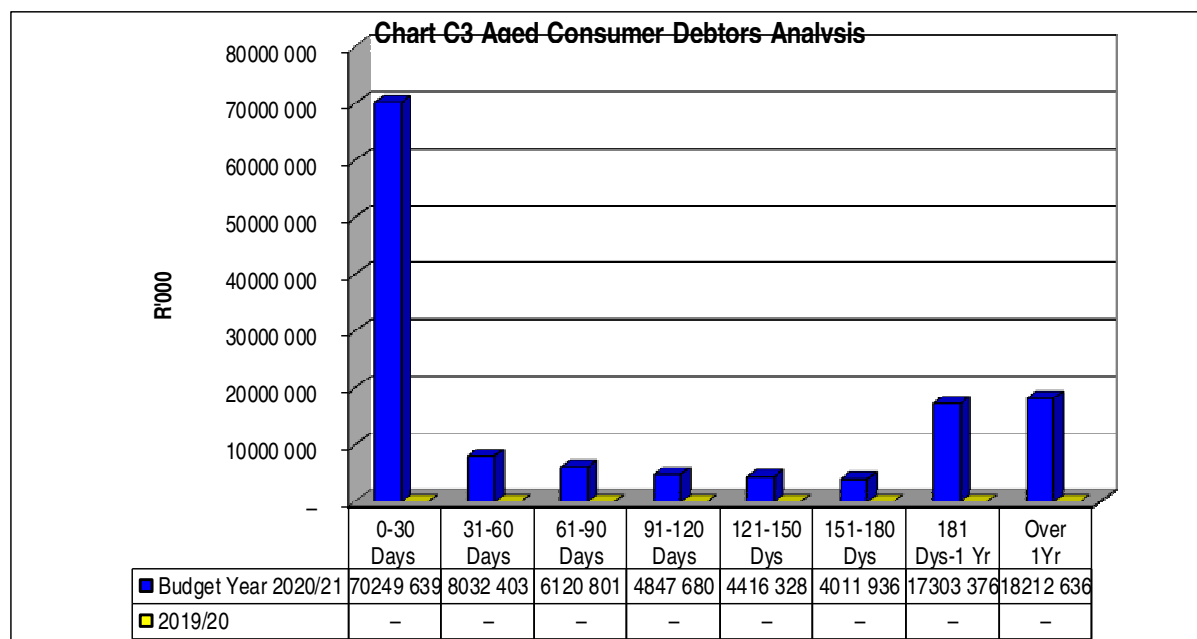
The Financial Position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors. The aged analysis on the other hand, only includes those consumer amounts which have become due and excludes the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and fixed charges by 31 August annually or monthly on an installment basis.

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

The Debtors Collection rate as at 31 October 2020 stands at 94.5%.

The graphs below show Consumer Debtors per customer group, as well as an aged analysis for the current and previous year.



MOSSEL BAY MUNICIPALITY

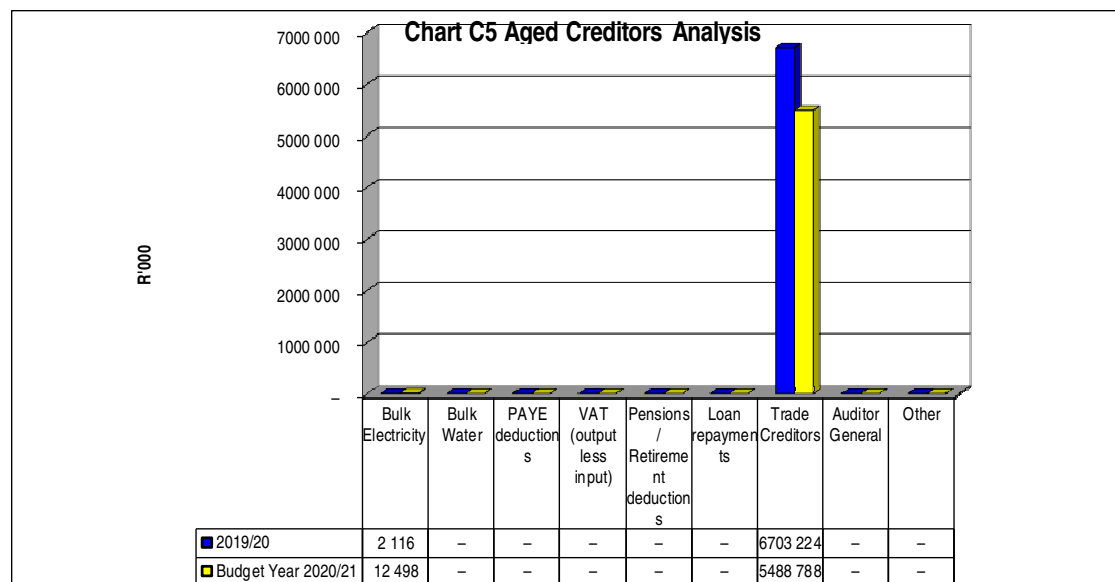
IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 4 – CREDITORS' ANALYSIS

4.1 Supporting Table SC4: Aged Creditors

WC043 Mossel Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	12	-	-	-	-	-	-	-	12	2
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 459	24	-	-	6	-	-	-	5 489	6 703
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 472	24	-	-	6	-	-	-	5 501	6 705



MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

The information as per the investment portfolio analysis is consistent with the requirements of the Municipal Investment Regulations, 2005 issued by the National Treasury.

5.1 Supporting Table SC5: Investment Portfolio

WC043 Mossel Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	20-7913-5442	9 Months	Deposits - Bank	No	Fixed	7.18%	0	n/a	17 December 2020	50 000	2 233	–	–	52 233
Ned Bank	03/7881005807/000191	10 Months	Deposits - Bank	No	Fixed	8.05%	0	n/a	22 April 2020	–	–	–	–	–
Ned Bank	03/7881005807/000196	9 Months	Deposits - Bank	No	Fixed	7.93%	0	n/a	21 October 2020	25 000	1 483	(26 483)	–	–
Ned Bank	03/7881005807/000200	7 Months	Deposits - Bank	No	Fixed	7.41%	2	n/a	21 October 2020	10 000	453	(10 453)	–	–
Ned Bank	03/7881005807/000199	9 Months	Deposits - Bank	No	Fixed	7.44%	3	n/a	24 November 2020	15 000	716	–	–	15 716
Ned Bank	03/7881005807/000202	9 Months	Deposits - Bank	No	Fixed	5.58%	4	n/a	15 February 2021	30 000	789	–	–	30 789
Ned Bank	03/7881005807/000203	10 Months	Deposits - Bank	No	Fixed	5.60%	5	n/a	24 February 2021	30 000	791	–	–	30 791
Ned Bank	03/7881005807/000204	8 Months	Deposits - Bank	No	Fixed	5.37%	6	n/a	14 January 2021	10 000	243	–	–	10 243
Ned Bank	03/7881005807/000205	8 Months	Deposits - Bank	No	Fixed	5.00%	6	n/a	21 January 2021	30 000	592	–	–	30 592
Ned Bank	03/7881005807/000206	9 Months	Deposits - Bank	No	Fixed	4.85%	7	n/a	15 April 2021	20 000	311	–	–	20 311
Ned Bank	03/7881005807/000207	10 Months	Deposits - Bank	No	Fixed	4.90%	7	n/a	22 April 2021	50 000	758	–	–	50 758
Standard Bank	088728862-085	7 Months	Deposits - Bank	No	Fixed	7.62%	0	n/a	16 September 2020	–	–	–	–	–
Standard Bank	088728862-086	8 Months	Deposits - Bank	No	Fixed	7.65%	0	n/a	14 October 2020	10 000	495	(10 495)	–	–
Standard Bank	088728862-087	9 Months	Deposits - Bank	No	Fixed	7.69%	0	n/a	18 November 2020	10 000	532	–	–	10 532
Ned Bank	03/7881005807/000198	9 Months	Deposits - Bank	No	Fixed	7.65%	0	n/a	18 November 2020	15 000	783	–	–	15 783
Standard Bank	088728862-088	9 Months	Deposits - Bank	No	Fixed	4.95%	0	n/a	11 March 2021	20 000	358	–	–	20 358
Standard Bank	088728862-089	9 Months	Deposits - Bank	No	Fixed	4.95%	0	n/a	24 March 2021	20 000	358	–	–	20 358
Other	X1	61 Months	Deposits - Bank	No	Fixed	3.85%	0	n/a	21 July 2025	7 500	1 894	–	2 500	11 894
Standard Bank	088728862-093	9 Months	Deposits - Bank	No	Fixed	4.23%	0	n/a	10 June 2021	25 000	168	–	–	25 168
ABSA	20-7936-2057	9 Months	Deposits - Bank	No	Fixed	3.95%	0	n/a	13 May 2021	30 000	243	–	–	30 243
Ned Bank	03/7881005807/000208	9 Months	Deposits - Bank	No	Fixed	4.01%	0	n/a	24 May 2021	40 000	330	–	–	40 330
Standard Bank	088728862-092	10 Months	Deposits - Bank	No	Fixed	4.43%	0	n/a	10 June 2021	15 000	120	–	–	15 120
Standard Bank	088728862-095	9 Months	Deposits - Bank	No	Fixed	4.02%	1	n/a	15 July 2021	–	35	–	20 000	20 035
ABSA	20-7940-1275	61 Months	Deposits - Bank	No	Fixed	7.00%	0	n/a	09 September 2025	77 174	770	–	–	77 944
Standard Bank	088728862-094	9 Months	Deposits - Bank	No	Fixed	4.06%	0	n/a	23 June 2021	20 000	98	–	–	20 098
TOTAL INVESTMENTS AND INTEREST	2									559 674		(47 430)	22 500	549 296

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 6 – ALLOCATION OF GRANT RECEIPTS AND EXPENDITURES

6.1 Supporting Table SC6: Transfers and Grant Receipts

WC043 Mossel Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		105 281	119 444	-	47 721	41 048	6 673	16.3%	119 444
Local Government Equitable Share		101 192	115 355		45 536	40 331	5 205	12.9%	115 355
Finance Management		1 550	1 550		1 550	273	1 277	468.6%	1 550
EPWP Incentive		2 539	2 539		635	444	191	42.9%	2 539
Provincial Government:		55 023	52 902	1 114	14 559	52 577	(37 837)	-72.0%	52 902
Integrated housing		44 953	44 953	1 114	10 967	50 624	(39 657)	-78.3%	44 953
Community Development Workers		56	56		-	118	(118)	-100.0%	56
Library services		9 305	7 184		3 592	1 026	2 566	250.1%	7 184
Maintenance & Construction of Transport Infrastructure		70	70		-	3	(3)	-100.0%	70
Financial Management Capacity Building Grant		401	401		-	380	(380)	-100.0%	401
Municipal Accreditation and Capacity Building Grant		238	238		-	246	(246)	-100.0%	238
Greenest municipality competition					-	77			-
Thusong service centre grant					-	84			-
Municipal service delivery and capacity building grant					-	20			-
District Municipality:		-	-	-	-	-	-		-
[insert description]					-		-		-
Other grant providers:		815	815	-	-	281	(281)	-100.0%	815
Public Contributions		815	815		-	281	(281)	-100.0%	815
Total Operating Transfers and Grants	5	161 119	173 161	1 114	62 280	93 906	(31 446)	-33.5%	173 161
Capital Transfers and Grants									
National Government:		44 967	42 967	4 160	7 666	7 214	452	6.3%	42 967
Municipal Infrastructure Grant (MIG)		32 967	32 967	4 160	7 666	6 907	759	11.0%	32 967
National Electrification Programme		12 000	10 000		-	307	(307)	-100.0%	10 000
Provincial Government:		31 500	31 500	46	195	26 368	(26 173)	-99.3%	31 500
Integrated housing		15 000	15 000	46	195	18 022	(17 827)	-98.9%	15 000
Maintenance & Construction of Transport Infrastructure		16 000	16 000		-	5 428	(5 428)	-100.0%	16 000
RSEP / VPUU		500	500		-	-	-		500
Library services						607			-
Provincial contribution towards the acceleration of housing delivery						3			-
Municipal Drought Relief Grant						2 308	(2 308)	-100.0%	-
District Municipality:		-	-	-	-	50	(50)	-100.0%	-
Community Safety					-	50	(50)	-100.0%	-
Other grant providers:		-	-	-	-	-	-		-
[insert description]					-		-		-
Total Capital Transfers and Grants	5	76 467	74 467	4 206	7 861	33 632	(25 771)	-76.6%	74 467
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	237 586	247 628	5 320	70 141	127 538	(57 217)	-44.9%	247 628

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

6.2 Supporting Table SC7(1): Transfers and Grant Expenditure

WC043 Mossel Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

2019/2020 Monthly Budget Statement - Transfers and Grants Expenditure - 1st October									
Description	Ref	Budget Year 2020/21							
		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:		105 281	119 444	312	46 618	41 048	5 570	13.6%	119 444
Local Government Equitable Share		101 192	115 355		45 536	40 331	5 205	12.9%	115 355
Finance Management		1 550	1 550	50	290	273	17	6.3%	1 550
EPWP Incentive		2 539	2 539	262	792	444	348	78.3%	2 539
Provincial Government:		55 023	91 189	8 024	23 369	52 577	(29 034)	-55.2%	91 085
Integrated housing		44 953	82 317	7 063	19 472	50 624	(31 152)	-61.5%	82 317
Community Development Workers		56	156	–	1	118	(117)	-99.1%	156
Library services		9 305	7 184	941	3 700	1 026	2 674	260.7%	7 184
Maintenance & Construction of Transport Infrastructure		70	70		–	3	(3)	-100.0%	70
Financial Management Capacity Building Grant		401	781	–	111	380	(270)	-70.9%	781
Municipal Accreditation and Capacity Building Grant		238	416	20	79	246	(167)	-67.8%	416
Housing emergency kits		–	130		–	77			130
Thusong service centre grant		–	84	1	7	84			
Greenest municipality competition		–	30		–	20			30
Municipal service delivery and capacity building grant		–	20			–			
District Municipality:		–	–	–	–	–	–		–
[insert description]					–		–		–
Other grant providers:		815	1 005	2	71	281	(211)	-74.9%	1 005
Public Contributions		815	1 005	2	71	281	(211)	-74.9%	1 005
Total operating expenditure of Transfers and Grants:		161 119	211 638	8 339	70 058	93 906	(23 675)	-25.2%	211 534
Capital expenditure of Transfers and Grants									
National Government:		44 967	42 976	1 618	4 310	7 214	(2 904)	-40.3%	42 976
Municipal Infrastructure Grant (MIG)		32 967	32 976	1 203	3 711	6 907	(3 196)	-46.3%	32 976
National Electrification Programme		12 000	10 000	415	599	307	292	95.0%	10 000
Provincial Government:		31 500	47 585	488	10 699	26 368	(15 669)	-59.4%	44 667
Integrated housing		15 000	28 024	355	1 495	18 022	(16 527)	-91.7%	28 024
Maintenance & Construction of Transport Infrastructure		16 000	16 097	133	9 198	5 428	3 770	69.5%	16 097
RSEP / VPUU		500	500		–	–	–		500
Greenest Municipality		–	607			–			
Library services		–	2 308			607			
Provincial contribution towards the acceleration of housing delivery		–	3			3			
Municipal Drought Relief Grant		–	47		6	2 308	(2 303)	-99.8%	47
District Municipality:		–	50	–	42	50	(8)	-15.5%	50
Community safety		–	50		–	50	(50)	-100.0%	50
Garden Route District Municipality				–	42		42	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–		–
					–		–		–
Total capital expenditure of Transfers and Grants		76 467	90 611	2 106	15 051	33 632	(18 580)	-55.2%	87 693
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		237 586	302 248	10 445	85 109	127 538	(42 255)	-33.1%	299 227

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

6.3 Supporting Table SC7(2): Expenditure against approved rollovers

WC043 Mossel Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
Other grant providers:					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 7 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE

BENEFITS

7.1 Supporting Table SC8: Councillor and Staff benefits

WC043 Mossel Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	1	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 229	8 229	611	2 427	2 676	(249)	-9%	8 229
Pension and UIF Contributions		605	605	50	202	181	20	11%	605
Medical Aid Contributions		171	171	13	52	56	(4)	-7%	171
Cellphone Allowance		1 170	1 170	92	363	367	(4)	-1%	1 170
Other benefits and allowances		2 907	2 907	225	893	969	(75)	-8%	2 907
Sub Total - Councillors		13 083	13 083	992	3 937	4 248	(311)	-7%	13 083
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3								
Basic Salaries and Wages		8 016	8 016	689	2 746	2 777	(31)	-1%	8 016
Pension and UIF Contributions		1 233	1 233	95	381	410	(29)	-7%	1 233
Medical Aid Contributions		228	228	17	66	76	(10)	-13%	228
Performance Bonus		450	450	-	-	(33)	33	-100%	450
Motor Vehicle Allowance		782	782	46	194	259	(65)	-25%	782
Cellphone Allowance		214	214	18	71	51	20	40%	214
Payments in lieu of leave		1 000	1 000	-	-	-	-		1 000
Long service awards		1 523	1 523	-	-	-	-		1 523
Sub Total - Senior Managers of Municipality		13 445	13 445	865	3 458	3 541	(82)	-2%	13 445
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		220 941	221 119	16 433	65 362	75 688	(10 326)	-14%	221 119
Pension and UIF Contributions		45 190	45 190	3 556	14 147	15 410	(1 264)	-8%	45 190
Medical Aid Contributions		18 328	18 328	1 340	5 386	6 125	(740)	-12%	18 328
Overtime		12 447	12 447	935	2 788	3 219	(431)	-13%	12 447
Performance Bonus		18 555	18 555	1 348	5 402	2 949	2 453	83%	18 555
Motor Vehicle Allowance		6 575	6 575	573	2 273	2 182	91	4%	6 575
Cellphone Allowance		914	914	88	351	275	76	28%	914
Housing Allowances		2 331	2 331	145	576	797	(221)	-28%	2 331
Other benefits and allowances		12 757	7 606	751	2 540	2 313	227	10%	7 606
Payments in lieu of leave		1 000	1 000	-	-	-	-		1 000
Long service awards		1 523	1 523	-	-	-	-		1 523
Post-retirement benefit obligations	2	15 568	15 568	-	-	-	-		15 568
Sub Total - Other Municipal Staff		356 126	351 154	25 170	98 825	108 959	(10 134)	-9%	351 154
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		382 654	377 682	27 026	106 220	116 747	(10 527)	-9%	377 682
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		369 571	364 599	26 035	102 283	112 499	(10 216)	-9%	364 599

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 8 – ACTUAL AND REVISED TARGETS FOR CASH RECEIPTS

8.1 Supporting Table SC9: Actuals and revised targets for cash receipts

WC043 Mossel Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 977	12 589	12 703	12 772	13 057	13 057	13 057	13 057	13 057	13 057	13 057	(22 042)	125 399	162 196	196 845
Service charges - electricity revenue		40 069	30 257	39 756	40 371	38 366	43 042	38 915	37 575	38 518	38 633	39 004	(36 621)	387 887	463 782	520 687
Service charges - water revenue		10 496	6 827	11 018	11 751	10 022	9 306	10 941	11 492	10 559	9 457	8 892	(11 413)	99 348	117 897	131 502
Service charges - sanitation revenue		6 849	6 205	6 514	6 893	6 137	6 137	6 137	6 137	6 137	6 137	6 137	(10 479)	58 943	64 367	79 902
Service charges - refuse		6 397	6 397	6 382	6 366	5 598	5 610	5 058	5 127	5 162	5 064	5 096	(10 785)	51 474	61 240	68 498
Rental of facilities and equipment		519	603	628	376	864	652	469	502	562	516	409	685	6 784	7 110	7 461
Interest earned - external investments		162	7 144	3 517	3 371	2 951	346	3 576	2 391	5 437	2 798	4 295	1 325	37 314	39 552	41 926
Interest earned - outstanding debtors		388	376	371	405	184	376	199	(484)	142	410	474	304	3 146	3 326	3 518
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		285	(1 296)	640	635	163	(14)	213	2 833	211	253	1 530	(2 759)	2 696	3 300	3 362
Licences and permits		70	122	103	108	109	78	119	113	115	105	109	140	1 290	1 368	1 450
Agency services		237	1 231	847	805	593	437	632	516	540	505	581	(114)	6 810	7 219	7 652
Transfers and Subsidies - Operational		46 748	6 816	8 143	8 336	10 378	21 781	7 936	9 860	10 869	8 868	8 783	63 121	211 638	212 906	194 587
Other revenue		3 488	1 454	3 625	3 061	1 584	1 527	1 261	1 745	1 506	1 487	1 791	(461)	22 068	23 233	24 513
Cash Receipts by Source		133 686	78 723	94 248	95 250	90 007	102 335	88 514	90 865	92 815	87 291	90 160	(29 097)	1 014 797	1 167 496	1 281 904
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5	7 987	4 952	2 109	11 317	4 294	5 044	4 519	8 883	6 616	7 203	27 682	90 611	69 766	57 827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	475	199	130	151	209	459	662	2 282	4 568	4 842	5 132
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	10 000	-	-	-	-	-	-	10 000	10 000	10 000
Short term loans		2	211	(41)	(2)	-	-	-	-	-	-	-	(169)	-	-	-
Borrowing long term/refinancing		-	-	28 400	-	-	-	-	-	-	-	-	4 631	33 030	34 800	12 000
Increase (decrease) in consumer deposits		45	112	62	182	119	119	119	119	119	119	119	197	1 433	1 504	1 579
Decrease (increase) in non-current receivables		17	(194)	15	15	8	8	8	8	8	8	8	188	100	120	130
Decrease (increase) in non-current investments		(132 773)	5 475	(12 961)	16 358	-	-	-	-	-	-	-	341 901	218 000	123 000	19 000
Total Cash Receipts by Source		982	92 315	114 674	113 911	101 926	116 956	93 816	95 663	102 034	94 493	98 153	347 614	1 372 537	1 411 528	1 387 572

MOSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

WC043 Mossel Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
R thousands	1															
Cash Payments by Type																
Employee related costs		24 572	26 156	25 521	26 035	29 688	33 723	28 141	27 892	27 584	27 638	32 927	39 260	349 137	364 298	381 193
Remuneration of councillors		992	974	979	992	1 068	1 068	1 019	1 019	1 315	1 186	1 059	1 412	13 083	13 685	14 314
Interest paid		–	–	–	–	44	5 271	–	–	–	61	–	6 366	11 741	12 470	12 830
Bulk purchases - Electricity		–	44 151	42 306	25 814	26 612	26 221	26 895	25 370	22 496	24 483	24 021	63 173	351 541	380 016	410 797
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		2 056	4 446	4 887	4 932	11 233	9 869	12 059	9 860	11 024	8 786	9 967	37 850	126 968	175 204	151 056
Contracted services		3 752	7 269	13 861	9 879	13 921	16 092	12 414	11 271	12 134	11 979	11 827	55 027	179 427	147 679	151 843
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		20	1 112	313	1 338	86	944	1 331	104	76	874	573	(131)	6 641	5 538	5 537
General expenses		1 701	4 518	6 466	5 738	7 581	6 637	4 419	5 549	3 827	4 653	8 355	16 706	76 151	84 360	89 037
Cash Payments by Type		33 092	88 627	94 333	74 727	90 232	99 825	86 280	81 065	78 455	79 659	88 729	219 663	1 114 688	1 183 249	1 216 607
Other Cash Flows/Payments by Type																
Capital assets		420	15 435	24 778	13 890	21 371	27 707	24 670	24 862	24 323	22 366	23 317	12 936	236 076	206 701	175 772
Repayment of borrowing		–	–	–	–	–	7 189	–	–	–	–	–	7 189	14 377	17 219	19 901
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		33 511	104 062	119 111	88 617	111 603	134 721	110 949	105 927	102 779	102 025	112 047	239 788	1 365 141	1 407 169	1 412 279
NET INCREASE/(DECREASE) IN CASH HELD		(32 530)	(11 748)	(4 437)	25 294	(9 677)	(17 765)	(17 133)	(10 264)	(744)	(7 532)	(13 894)	107 827	7 396	4 359	(24 707)
Cash/cash equivalents at the month/year beginning:		38 687	6 158	(5 590)	(10 027)	15 267	5 590	(12 175)	(29 309)	(39 573)	(40 317)	(47 849)	(61 743)	38 687	46 084	50 443
Cash/cash equivalents at the month/year end:		6 158	(5 590)	(10 027)	15 267	5 590	(12 175)	(29 309)	(39 573)	(40 317)	(47 849)	(61 743)	46 084	46 084	50 443	25 736

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 9 – CAPITAL PROGRAMME PERFORMANCE

9.1 Supporting Table SC12: Capital Expenditure Trend

WC043 Mossel Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
	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		11 689	11 689	420	420	11 689	11 269	96.4%	0%
August		14 215	28 213	15 435	15 855	39 902	24 047	60.3%	8%
September		15 809	19 007	24 778	40 633	58 910	18 276	31.0%	20%
October		22 301	26 655	13 890	54 524	85 565	31 041	36.3%	26%
November		18 691	21 488			107 053	-		
December		22 739	29 007			136 060	-		
January		24 338	25 970			162 029	-		
February		24 794	27 085			189 115	-		
March		24 303	24 323			213 438	-		
April		22 356	22 366			235 804	-		
May		23 307	23 317			259 121	-		
June		(17 964)	(23 046)			241 157	-		
Total Capital expenditure	-	206 579	236 076	54 524					

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

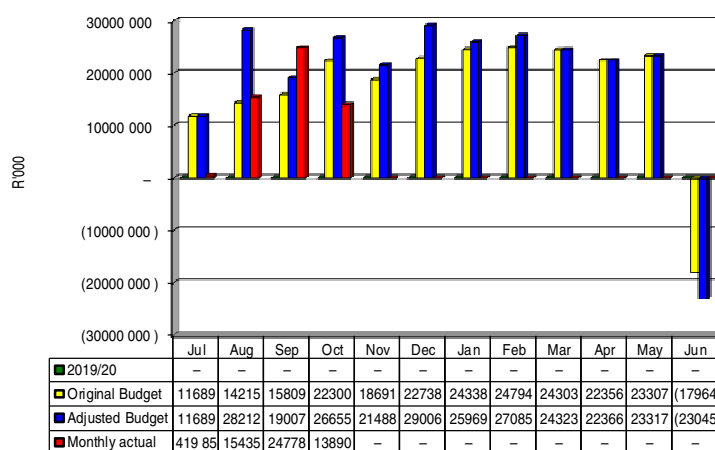
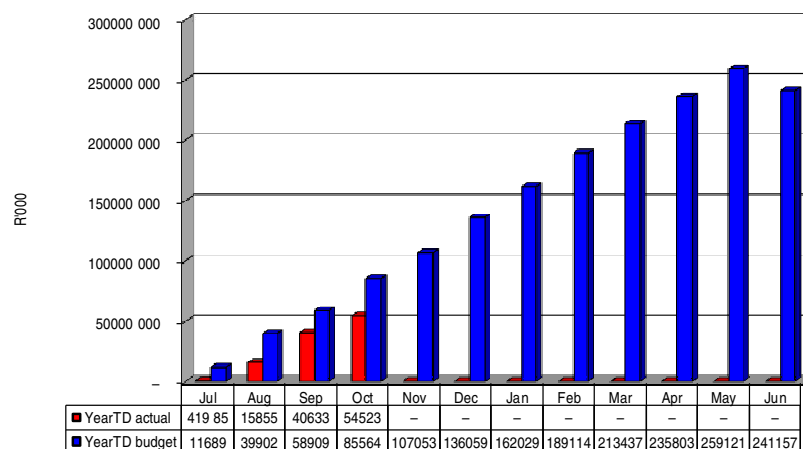


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

9.2 Supporting Tables SC13

9.2.1 Supporting Table SC13a: Capital Expenditure on new assets by asset class

WC043 Mossel Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2020/21						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1							
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure		70 552	85 464	2 834	18 896	31 219	12 324	39.5%
Roads Infrastructure		16 532	22 274	408	6 916	10 946	4 030	36.8%
Road Structures		4 759	9 102	118	1 367	5 971	4 604	77.1%
Road Furniture		11 773	13 172	290	5 549	4 975	(574)	-11.5%
Electrical Infrastructure		18 690	16 951	585	1 407	3 204	1 797	56.1%
Power Plants		12 875	11 136	407	751	2 289	1 538	67.2%
MV Networks		5 315	5 315	178	656	915	259	28.3%
LV Networks		500	500	-	-	-	-	-
Water Supply Infrastructure		13 880	20 229	500	1 149	9 909	8 760	88.4%
Boreholes		2 200	4 207	-	4	2 607	2 603	99.8%
Reservoirs		7 680	7 680	243	248	2 560	2 312	90.3%
Pump Stations		1 800	1 800	-	-	200	200	100.0%
Bulk Mains		-	4 341	118	446	4 341	3 895	89.7%
Distribution		1 950	1 950	138	450	200	(250)	-125.2%
Capital Spares		250	250	1	1	-	(1)	#DIV/0!
Sanitation Infrastructure		20 000	24 341	1 191	9 048	6 741	(2 307)	-34.2%
Reticulation		18 000	22 341	934	8 662	6 341	(2 321)	-36.6%
Waste Water Treatment Works		350	350	15	64	200	136	67.8%
Capital Spares		1 650	1 650	243	322	200	(122)	-61.1%
Solid Waste Infrastructure		650	869	150	375	419	44	10.6%
Waste Transfer Stations		650	869	150	375	419	44	10.6%
Information and Communication Infrastructure		800	800	-	-	-	-	-
Data Centres		800	800	-	-	-	-	-
Community Assets		18 178	18 708	554	1 431	3 625	2 194	60.5%
Community Facilities		10 322	10 852	554	1 430	3 610	2 179	60.4%
Centres		9 822	9 824	554	1 430	3 082	1 652	53.6%
Libraries		-	528	-	-	528	528	100.0%
Taxi Ranks/Bus Terminals		500	500	-	-	-	-	-
Sport and Recreation Facilities		7 856	7 856	-	1	15	14	95.8%
Outdoor Facilities		7 856	7 856	-	1	15	14	95.8%
Investment properties		1 070	1 070	-	-	356	356	100.0%
Revenue Generating		1 070	1 070	-	-	356	356	100.0%
Improved Property		1 070	1 070	-	-	356	356	100.0%
Other assets		6 086	6 916	15	999	2 125	1 126	53.0%
Operational Buildings		6 086	6 916	15	999	2 125	1 126	53.0%
Municipal Offices		5 226	6 056	15	899	2 105	1 206	57.3%
Yards		100	100	-	100	20	(80)	-399.1%
Stores		760	760	-	-	-	-	-
Intangible Assets		31	31	-	-	-	-	-
Licences and Rights		31	31	-	-	-	-	-
Computer Software and Applications		31	31	-	-	-	-	-
Computer Equipment		157	192	-	81	653	572	87.6%
Computer Equipment		157	192	-	81	653	572	87.6%
Furniture and Office Equipment		1 249	1 251	71	402	412	10	2.5%
Furniture and Office Equipment		1 249	1 251	71	402	412	10	2.5%
Machinery and Equipment		1 601	2 041	89	704	563	(140)	-24.9%
Machinery and Equipment		1 601	2 041	89	704	563	(140)	-24.9%
Transport Assets		4 100	4 100	89	89	(198)	(287)	144.9%
Transport Assets		4 100	4 100	89	89	(198)	(287)	144.9%
Total Capital Expenditure on new assets	1	103 024	119 772	3 652	22 601	38 755	16 154	41.7%

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

9.2.2 Supporting Table SC13b: Capital Expenditure on renewal of existing assets by asset class

WC043 Mossel Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		43 208	48 623	1 505	7 559	16 541	8 982	54.3%	48 623
Roads Infrastructure		5 000	5 000	-	-	1 600	1 600	100.0%	5 000
<i>Road Structures</i>		5 000	5 000	-	-	1 600	1 600	100.0%	5 000
Electrical Infrastructure		4 300	4 441	490	1 178	881	(298)	-33.8%	4 441
<i>Power Plants</i>		500	500	-	-	-	-		500
<i>MV Networks</i>		1 350	1 491	223	594	591	(3)	-0.6%	1 491
<i>LV Networks</i>		1 450	1 450	267	584	90	(494)	-549.2%	1 450
<i>Capital Spares</i>		1 000	1 000	-	-	200	200	100.0%	1 000
Water Supply Infrastructure		20 321	25 485	703	6 006	9 550	3 544	37.1%	25 485
<i>Reservoirs</i>		7 000	11 675	21	4 613	5 500	887	16.1%	11 675
<i>Pump Stations</i>		1 350	1 350	25	25	-	(25)	#DIV/0!	1 350
<i>Bulk Mains</i>		5 300	5 300	-	-	1 600	1 600	100.0%	5 300
<i>Distribution</i>		6 671	7 160	657	1 368	2 300	932	40.5%	7 160
Sanitation Infrastructure		13 587	13 697	312	374	4 510	4 136	91.7%	13 697
<i>Pump Station</i>		310	310	-	-	-	-		310
<i>Reticulation</i>		8 514	8 624	312	312	2 910	2 598	89.3%	8 624
<i>Waste Water Treatment Works</i>		4 763	4 763	-	62	1 600	1 538	96.1%	4 763
Community Assets		4 489	4 489	1 091	1 356	1 200	(156)	-13.0%	4 489
Sport and Recreation Facilities		4 489	4 489	1 091	1 356	1 200	(156)	-13.0%	4 489
<i>Outdoor Facilities</i>		4 489	4 489	1 091	1 356	1 200	(156)	-13.0%	4 489
Other assets		2 300	4 200	-	19	-	(19)	#DIV/0!	4 200
Operational Buildings		2 300	4 200	-	19	-	(19)	#DIV/0!	4 200
<i>Municipal Offices</i>		1 950	1 950	-	19	-	(19)	#DIV/0!	1 950
<i>Workshops</i>		350	350	-	-	-	-		350
<i>Stores</i>		-	1 900	-	-	-	-		1 900
Computer Equipment		80	80	-	25	-	(25)	#DIV/0!	80
Computer Equipment		80	80	-	25	-	(25)	#DIV/0!	80
Furniture and Office Equipment		143	143	(8)	6	24	18	75.5%	143
Furniture and Office Equipment		143	143	(8)	6	24	18	75.5%	143
Machinery and Equipment		223	223	14	50	30	(20)	-66.1%	223
Machinery and Equipment		223	223	14	50	30	(20)	-66.1%	223
Transport Assets		1 953	4 821	-	-	653	653	100.0%	4 821
Transport Assets		1 953	4 821	-	-	653	653	100.0%	4 821
Total Capital Expenditure on renewal of existing assets	1	52 395	62 578	2 601	9 014	18 448	9 434	51.1%	62 578

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

9.2.3 Supporting Table SC13c: Expenditure on repairs and maintenance by asset class

WC043 Mossel Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		112 132	112 124	8 286	35 504	32 445	(3 058)	-9.4%	112 124
Roads Infrastructure		38 124	38 124	2 324	13 997	9 745	(4 252)	-43.6%	38 124
Roads		33 570	33 570	2 066	12 396	8 486	(3 909)	-46.1%	33 570
Road Structures		134	134	15	52	45	(7)	-15.6%	134
Road Furniture		4 420	4 420	243	1 550	1 214	(336)	-27.7%	4 420
Storm water Infrastructure		10 443	10 443	652	2 757	3 123	367	11.7%	10 443
Drainage Collection		10 443	10 443	652	2 757	3 123	367	11.7%	10 443
Electrical Infrastructure		24 863	24 863	2 141	7 829	7 892	63	0.8%	24 863
HV Transmission Conductors		2 131	2 131	186	692	678	(14)	-2.0%	2 131
MV Substations		578	578	45	162	155	(7)	-4.3%	578
MV Switching Stations		1 066	1 066	97	349	336	(12)	-3.7%	1 066
MV Networks		5 280	5 280	589	1 943	1 630	(313)	-19.2%	5 280
LV Networks		15 808	15 808	1 224	4 683	5 092	409	8.0%	15 808
Water Supply Infrastructure		22 446	22 472	1 888	6 695	6 953	259	3.7%	22 472
Dams and Weirs		1 034	1 034	199	339	289	(50)	-17.3%	1 034
Pump Stations		2 198	2 198	135	533	717	184	25.7%	2 198
Water Treatment Works		556	556	(6)	(28)	180	209	115.7%	556
Bulk Mains		2 218	2 218	170	628	682	53	7.8%	2 218
Distribution		16 439	16 465	1 390	5 223	5 086	(137)	-2.7%	16 465
Sanitation Infrastructure		15 337	15 337	1 196	4 029	4 722	693	14.7%	15 337
Pump Station		5 190	5 190	436	1 434	1 761	327	18.6%	5 190
Reticulation		9 589	9 589	749	2 576	2 840	263	9.3%	9 589
Waste Water Treatment Works		558	558	12	18	122	103	84.9%	558
Solid Waste Infrastructure		224	189	-	46	17	(29)	-165.6%	189
Landfill Sites		51	51	-	10	12	2	18.1%	51
Waste Transfer Stations		172	137	-	37	6	(31)	-543.4%	137
Coastal Infrastructure		695	695	85	152	(8)	(160)	1959.3%	695
Promenades		695	695	85	152	(8)	(160)	1959.3%	695
Community Assets		4 123	5 423	470	1 513	2 254	741	32.9%	5 423
Community Facilities		2 380	2 030	69	286	281	(5)	-1.6%	2 030
Halls		892	542	7	10	(133)	(143)	107.6%	542
Centres		100	100	-	-	25	25	100.0%	100
Fire/Ambulance Stations		41	41	0	0	10	10	96.5%	41
Libraries		137	137	-	0	34	33	98.8%	137
Cemeteries/Crematoria		67	67	3	9	22	13	58.6%	67
Parks		340	340	1	36	109	73	67.2%	340
Public Open Space		81	81	-	-	20	20	100.0%	81
Public Ablution Facilities		721	721	58	230	194	(36)	-18.8%	721
Sport and Recreation Facilities		1 743	3 393	401	1 228	1 973	746	37.8%	3 393
Outdoor Facilities		1 743	3 393	401	1 228	1 973	746	37.8%	3 393

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

WC043 Mossel Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
<u>Investment properties</u>		2	2	-	-	-	-		2
Revenue Generating		2	2	-	-	-	-		2
Unimproved Property		2	2	-	-	-	-		2
<u>Other assets</u>		4 023	4 005	163	467	897	430	48.0%	4 005
Operational Buildings		4 023	4 005	163	467	897	430	48.0%	4 005
Municipal Offices		3 506	3 448	152	418	770	352	45.8%	3 448
Workshops		233	233	11	14	47	33	70.1%	233
Yards		75	75	-	-	(30)	(30)	100.0%	75
Stores		-	41	-	35	41	5	13.0%	41
Manufacturing Plant		210	210	-	-	70	70	100.0%	210
<u>Computer Equipment</u>		1 527	1 527	87	675	444	(230)	-51.9%	1 527
Computer Equipment		1 527	1 527	87	675	444	(230)	-51.9%	1 527
<u>Furniture and Office Equipment</u>		467	529	10	102	244	142	58.2%	529
Furniture and Office Equipment		467	529	10	102	244	142	58.2%	529
<u>Machinery and Equipment</u>		3 923	3 923	341	801	995	194	19.5%	3 923
Machinery and Equipment		3 923	3 923	341	801	995	194	19.5%	3 923
<u>Transport Assets</u>		7 263	7 205	575	1 520	2 187	667	30.5%	7 205
Transport Assets		7 263	7 205	575	1 520	2 187	667	30.5%	7 205
Total Repairs and Maintenance Expenditure	1	133 461	134 738	9 932	40 581	39 468	(1 114)	-2.8%	134 738

MOSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

9.2.4 Supporting Table SC13d: Depreciation by asset class

WC043 Mossel Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		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									
Infrastructure		77 475	77 475	-	-	25 814	25 814	100.0%	77 475
Roads Infrastructure		17 845	17 845	-	-	5 946	5 946	100.0%	17 845
Roads		13 646	13 646	-	-	4 547	4 547	100.0%	13 646
Road Structures		1 860	1 860	-	-	620	620	100.0%	1 860
Road Furniture		2 339	2 339	-	-	779	779	100.0%	2 339
Storm water Infrastructure		13 191	13 191	-	-	4 395	4 395	100.0%	13 191
Drainage Collection		6 563	6 563	-	-	2 187	2 187	100.0%	6 563
Storm water Conveyance		6 628	6 628	-	-	2 208	2 208	100.0%	6 628
Electrical Infrastructure		12 640	12 640	-	-	4 212	4 212	100.0%	12 640
Power Plants		476	476	-	-	159	159	100.0%	476
HV Substations		104	104	-	-	35	35	100.0%	104
HV Switching Station		27	27	-	-	9	9	100.0%	27
HV Transmission Conductors		226	226	-	-	75	75	100.0%	226
MV Substations		1 084	1 084	-	-	361	361	100.0%	1 084
MV Switching Stations		131	131	-	-	44	44	100.0%	131
MV Networks		2 192	2 192	-	-	730	730	100.0%	2 192
LV Networks		8 400	8 400	-	-	2 799	2 799	100.0%	8 400
Water Supply Infrastructure		20 653	20 653	-	-	6 882	6 882	100.0%	20 653
Dams and Weirs		779	779	-	-	260	260	100.0%	779
Boreholes		750	750	-	-	250	250	100.0%	750
Reservoirs		899	899	-	-	299	299	100.0%	899
Pump Stations		1 154	1 154	-	-	385	385	100.0%	1 154
Water Treatment Works		6 624	6 624	-	-	2 207	2 207	100.0%	6 624
Bulk Mains		110	110	-	-	37	37	100.0%	110
Distribution		10 337	10 337	-	-	3 444	3 444	100.0%	10 337
Sanitation Infrastructure		10 495	10 495	-	-	3 497	3 497	100.0%	10 495
Pump Station		2 168	2 168	-	-	722	722	100.0%	2 168
Reticulation		6 439	6 439	-	-	2 146	2 146	100.0%	6 439
Waste Water Treatment Works		1 887	1 887	-	-	629	629	100.0%	1 887
Outfall Sewers		0	0	-	-	0	0	100.0%	0
Solid Waste Infrastructure		1 445	1 445	-	-	482	482	100.0%	1 445
Landfill Sites		1 369	1 369	-	-	456	456	100.0%	1 369
Waste Transfer Stations		48	48	-	-	16	16	100.0%	48
Capital Spares		28	28	-	-	9	9	100.0%	28
Coastal Infrastructure		189	189	-	-	63	63	100.0%	189
Revetments		186	186	-	-	62	62	100.0%	186
Promenades		2	2	-	-	1	1	100.0%	2
Information and Communication Infrastructure		1 016	1 016	-	-	339	339	100.0%	1 016
Data Centres		10	10	-	-	3	3	100.0%	10
Core Layers		12	12	-	-	4	4	100.0%	12
Distribution Layers		994	994	-	-	331	331	100.0%	994

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

WC043 Mossel Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Community Assets</u>		18 863	18 863	-	-	6 285	6 285	100.0%	18 863
Community Facilities		7 506	7 506	-	-	2 501	2 501	100.0%	7 506
Halls		382	382	-	-	127	127	100.0%	382
Centres		154	154	-	-	51	51	100.0%	154
Crèches		1 116	1 116	-	-	372	372	100.0%	1 116
Clinics/Care Centres		8	8	-	-	3	3	100.0%	8
Fire/Ambulance Stations		282	282	-	-	94	94	100.0%	282
Museums		82	82	-	-	27	27	100.0%	82
Galleries		1 032	1 032	-	-	344	344	100.0%	1 032
Libraries		1 080	1 080	-	-	360	360	100.0%	1 080
Cemeteries/Crematoria		125	125	-	-	42	42	100.0%	125
Purls		140	140	-	-	47	47	100.0%	140
Public Open Space		86	86	-	-	29	29	100.0%	86
Public Ablution Facilities		863	863	-	-	288	288	100.0%	863
Stalls		1 201	1 201	-	-	400	400	100.0%	1 201
Airports		371	371	-	-	124	124	100.0%	371
Taxi Ranks/Bus Terminals		583	583	-	-	194	194	100.0%	583
Sport and Recreation Facilities		11 358	11 358	-	-	3 784	3 784	100.0%	11 358
Indoor Facilities		106	106	-	-	35	35	100.0%	106
Outdoor Facilities		11 251	11 251	-	-	3 749	3 749	100.0%	11 251
<u>Investment properties</u>		907	907	-	-	302	302	100.0%	907
Revenue Generating		907	907	-	-	302	302	100.0%	907
Improved Property		907	907	-	-	302	302	100.0%	907
<u>Other assets</u>		3 163	3 163	-	-	1 054	1 054	100.0%	3 163
Operational Buildings		2 690	2 690	-	-	896	896	100.0%	2 690
Municipal Offices		2 580	2 580	-	-	860	860	100.0%	2 580
Workshops		60	60	-	-	20	20	100.0%	60
Yards		12	12	-	-	4	4	100.0%	12
Stores		10	10	-	-	3	3	100.0%	10
Laboratories		3	3	-	-	1	1	100.0%	3
Training Centres		25	25	-	-	8	8	100.0%	25
Housing		473	473	-	-	158	158	100.0%	473
Social Housing		473	473	-	-	158	158	100.0%	473
<u>Intangible Assets</u>		128	128	-	-	20	20	100.0%	128
Licences and Rights		128	128	-	-	20	20	100.0%	128
Computer Software and Applications		128	128	-	-	20	20	100.0%	128
<u>Computer Equipment</u>		2 219	2 219	-	-	713	713	100.0%	2 219
Computer Equipment		2 219	2 219	-	-	713	713	100.0%	2 219
<u>Furniture and Office Equipment</u>		1 647	1 647	-	-	529	529	100.0%	1 647
Furniture and Office Equipment		1 647	1 647	-	-	529	529	100.0%	1 647
<u>Machinery and Equipment</u>		11 454	11 454	-	-	3 748	3 748	100.0%	11 454
Machinery and Equipment		11 454	11 454	-	-	3 748	3 748	100.0%	11 454
<u>Transport Assets</u>		5 169	5 169	-	-	1 621	1 621	100.0%	5 169
Transport Assets		5 169	5 169	-	-	1 621	1 621	100.0%	5 169
<u>Zoo's, Marine and Non-biological Animals</u>		2	2	-	-	1	1	100.0%	2
Zoo's, Marine and Non-biological Animals		2	2	-	-	1	1	100.0%	2
Total Depreciation	1	121 027	121 027	-	-	40 087	40 087	100.0%	121 027

MOSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

9.2.5 Supporting Table SC13e: Capital Expenditure on upgrading of existing assets by asset class

WC043 Mossel Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		44 306	45 888	6 062	20 167	12 578	(7 589)	-60.3%	45 888
Roads Infrastructure		23 642	24 973	322	11 161	8 655	(2 506)	-29.0%	24 973
Roads		25	25	22	25	25	(0)	-1.9%	25
Road Furniture		23 617	24 948	300	11 136	8 630	(2 506)	-29.0%	24 948
Storm water Infrastructure		5 000	5 000	355	2 689	300	(2 389)	-796.2%	5 000
Storm water Conveyance		5 000	5 000	355	2 689	300	(2 389)	-796.2%	5 000
Electrical Infrastructure		7 968	7 968	3 717	3 911	1 470	(2 441)	-166.1%	7 968
Power Plants		40	40	-	-	20	20	100.0%	40
HV Transmission Conductors		200	200	-	-	-	-	-	200
MV Substations		7 728	7 728	3 717	3 911	1 450	(2 461)	-169.7%	7 728
Water Supply Infrastructure		7 346	7 346	1 308	1 984	1 902	(81)	-4.3%	7 346
Distribution		7 346	7 346	1 308	1 984	1 902	(81)	-4.3%	7 346
Sanitation Infrastructure		350	350	-	-	-	-	-	350
Pump Station		350	350	-	-	-	-	-	350
Solid Waste Infrastructure		-	251	359	423	251	(172)	-68.5%	251
Waste Transfer Stations		-	251	359	423	251	(172)	-68.5%	251
Community Assets		1 500	1 500	1 010	1 135	340	(795)	-233.7%	1 500
Community Facilities		900	900	910	910	300	(610)	-203.3%	900
Centres		900	900	910	910	300	(610)	-203.3%	900
Sport and Recreation Facilities		600	600	100	225	40	(185)	-462.0%	600
Indoor Facilities		500	500	-	125	-	(125)	# DIV/0!	500
Outdoor Facilities		100	100	100	100	40	(60)	-150.0%	100
Other assets		620	1 327	(0)	713	907	194	21.4%	1 327
Operational Buildings		620	1 327	(0)	713	907	194	21.4%	1 327
Municipal Offices		200	200	(0)	5	200	195	97.3%	200
Workshops		120	827	-	708	707	(1)	-0.1%	827
Stores		300	300	-	-	-	-	-	300
Computer Equipment		1 618	1 618	33	83	(500)	(583)	116.7%	1 618
Computer Equipment		1 618	1 618	33	83	(500)	(583)	116.7%	1 618
Furniture and Office Equipment		267	267	55	57	21	(36)	-173.7%	267
Furniture and Office Equipment		267	267	55	57	21	(36)	-173.7%	267
Machinery and Equipment		1 100	1 376	54	330	476	146	30.7%	1 376
Machinery and Equipment		1 100	1 376	54	330	476	146	30.7%	1 376
Transport Assets		1 750	1 750	423	423	-	(423)	# DIV/0!	1 750
Transport Assets		1 750	1 750	423	423	-	(423)	# DIV/0!	1 750
Total Capital Expenditure on upgrading	1	51 161	53 725	7 637	22 909	13 822	(9 087)	-65.7%	53 725


MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2020

SECTION 10 – QUALITY CERTIFICATE BY ACCOUNTING OFFICER

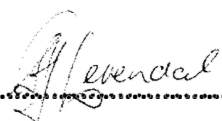
I, Adv T Giliomee, the Accounting Officer of Mossel Bay Municipality, hereby certify that the in-year monthly budget statement for the month ending 31 October 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Accounting Officer of Mossel Bay (WC043)

Signature: 

Date: 13.11.2020

Executive Mayor of Mossel Bay Municipality (WC043)

Signature: 

Date: 13/11/2020