

2020/21

MARCH 2021

IN-YEAR MONITORING MONTHLY BUDGET STATEMENT

(MFMA SECTION 71 REPORT)



MOSSEL BAY MUNICIPALITY

Table of Contents

PART 1: IN-YEAR REPORT	4
SECTION 1 – EXECUTIVE SUMMARY	4
1.1 Performance Indicators.....	5
1.2 Performance against the approved annual budget and the latest approved adjustment budget.....	6
1.2.1 Revenue by Source.....	6
1.2.2 Operating Expenditure by Type	7
1.2.3 Capital Expenditure by Funding Source	7
1.3 Financial Implications on the Cash flow of the Municipality due to the COVID-19 Pandemic.....	8
1.4 Material variances from SDBIP	9
SECTION 2 – IN-YEAR BUDGET MONTHLY STATEMENT	10
2.1 Table C1: Monthly Budget Statement Summary	10
2.2 Table C2: Financial Performance (functional classification)	11
2.3 Table C3: Financial Performance (revenue and expenditure by municipal vote).....	12
2.4 Table C4: Financial Performance (revenue and expenditure)	13
2.5 Table C5: Capital Expenditure (municipal vote, functional classification and funding).....	14
2.6 Table C6: Financial Position	15
2.7 Table C7: Cash Flow	16
 PART 2: SUPPORTING DOCUMENTS	 17
SECTION 3 – DEBTORS’ ANALYSIS	17
3.1 Supporting Table SC3: Aged Debtors	17
SECTION 4 – CREDITORS’ ANALYSIS	19
4.1 Supporting Table SC4: Aged Creditors	19
SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS	20
5.1 Supporting Table SC5: Investment Portfolio.....	20
SECTION 6 – ALLOCATION OF GRANT RECEIPTS AND EXPENDITURES	21
6.1 Supporting Table SC6: Transfers and Grant Receipts	21
6.2 Supporting Table SC7(1): Transfers and Grant Expenditure	22
6.3 Supporting Table SC7(2): Expenditure against approved rollovers	23
SECTION 7 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	24
7.1 Supporting Table SC8: Councillor and Staff benefits	24

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

SECTION 8 – ACTUAL AND REVISED TARGETS FOR CASH RECEIPTS	25
8.1 Supporting Table SC9: Actuals and revised targets for cash receipts.....	25
SECTION 9 – CAPITAL PROGRAMME PERFORMANCE	27
9.1 Supporting Table SC12: Capital Expenditure Trend	27
9.2 Supporting Tables SC13	28
9.2.1 Supporting Table SC13a: Capital Expenditure on new assets by asset class	28
9.2.2 Supporting Table SC13b: Capital Expenditure on renewal of existing assets by asset class	29
9.2.3 Supporting Table SC13c: Expenditure on repairs and maintenance by asset class.....	30
9.2.4 Supporting Table SC13d: Depreciation by asset class	32
9.2.5 Supporting Table SC13e: Capital Expenditure on upgrading of existing assets by asset class	34
SECTION 10 – QUALITY CERTIFICATE BY ACCOUNTING OFFICER	35

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.

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

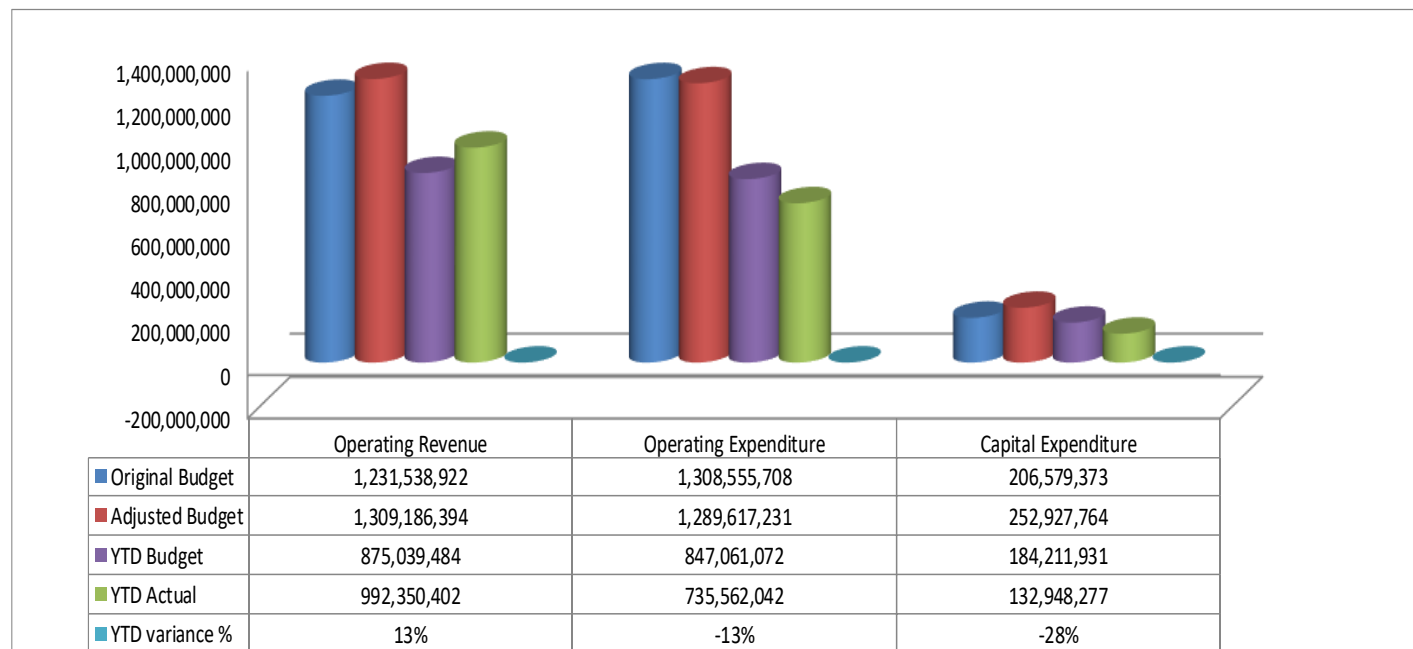
Description of financial indicator	Basis of calculation	Ref	Budget Year		YearTD actual	Full Year Forecast
			Original Budget	Adjusted Budget		
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		10.3%	10.4%	0.5%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		16.0%	15.6%	23.5%	15.6%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.2%	11.7%	6.8%	11.7%
Gearing	Long Term Borrowing/ Funds & Reserves		58.3%	52.3%	22.3%	52.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	280.5%	207.2%	329.7%	207.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		165.2%	146.3%	233.1%	146.3%
<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%	13.2%	14.7%	13.2%
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%	13.0%	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%	29.4%	24.6%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.6%	10.9%	9.5%	10.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	11.1%	0.4%	2.3%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		3810.9%	-5444.3%	1931.1%	-5444.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		26.6%	17.5%	22.9%	17.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		607.6%	659.8%	1082.7%	659.7%

MOSSEL BAY MUNICIPALITY

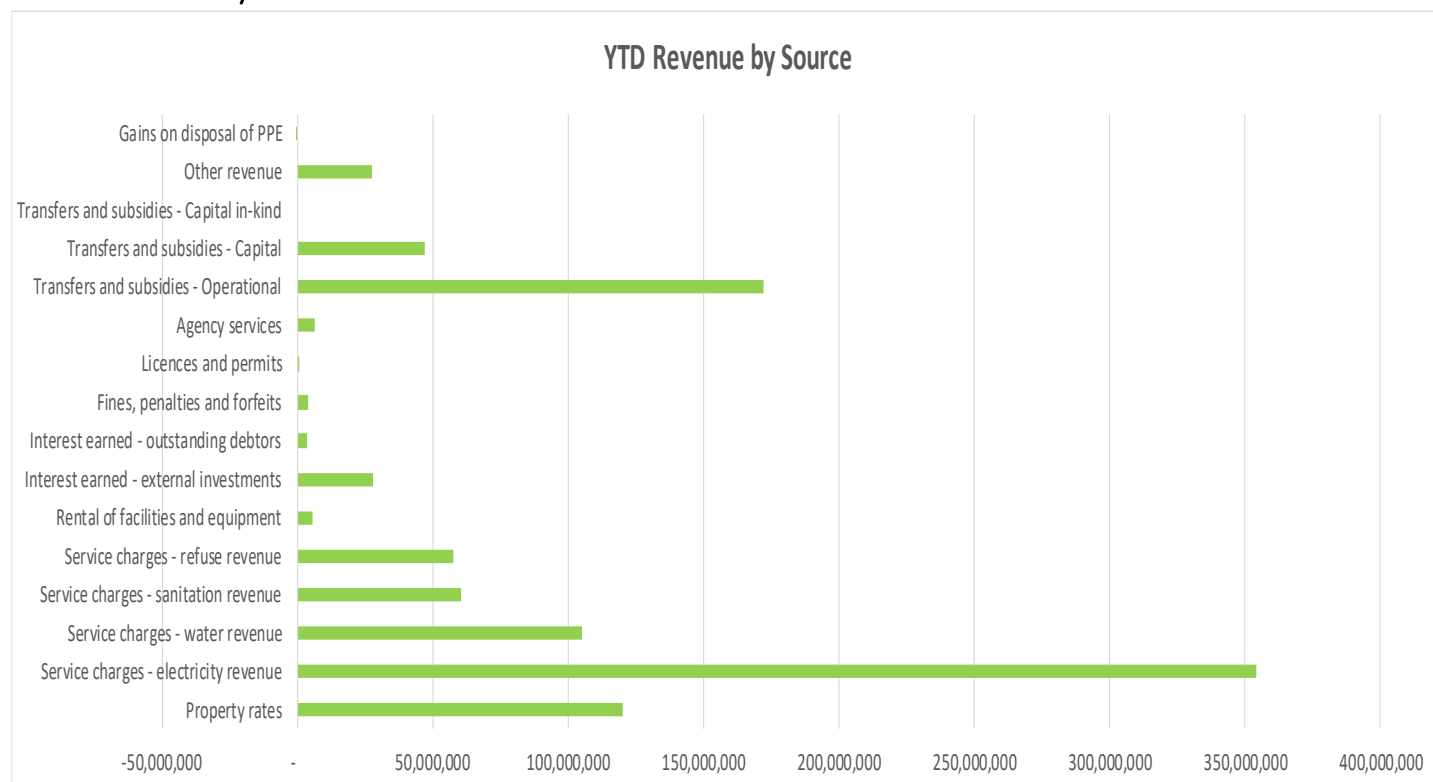
IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 March 2021:



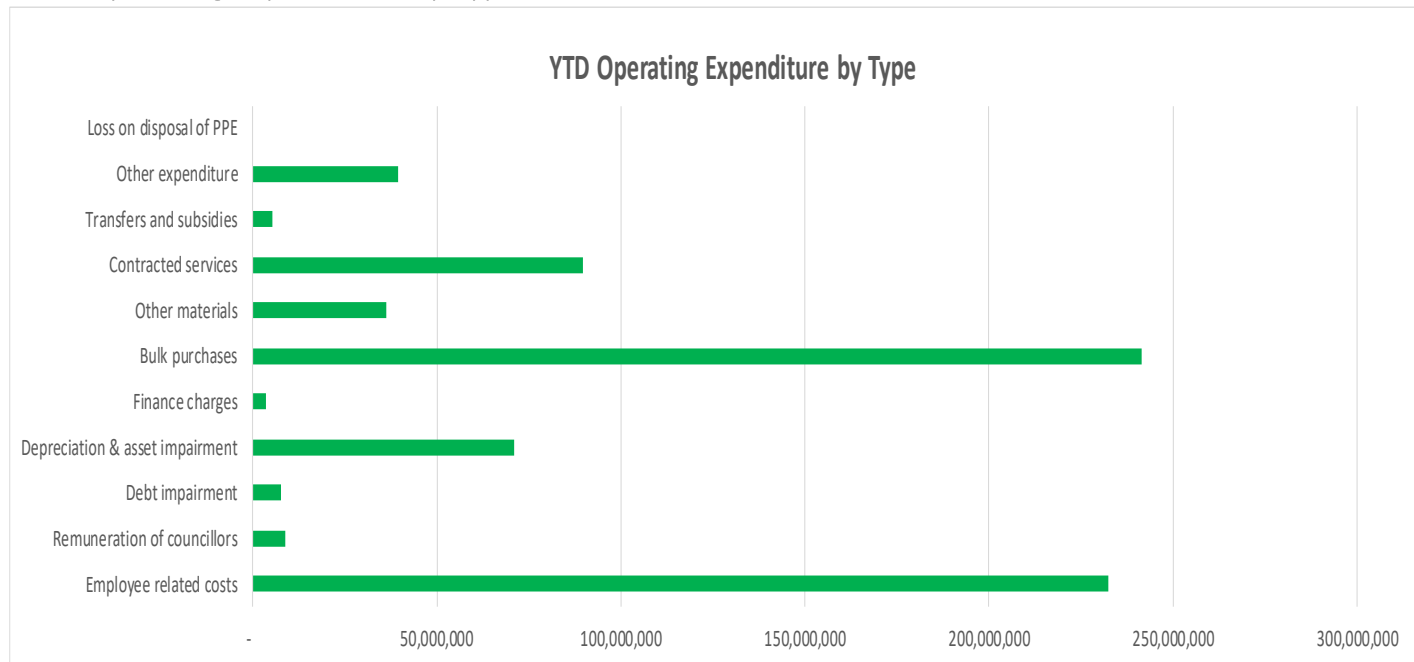
1.2.1 Revenue by Source



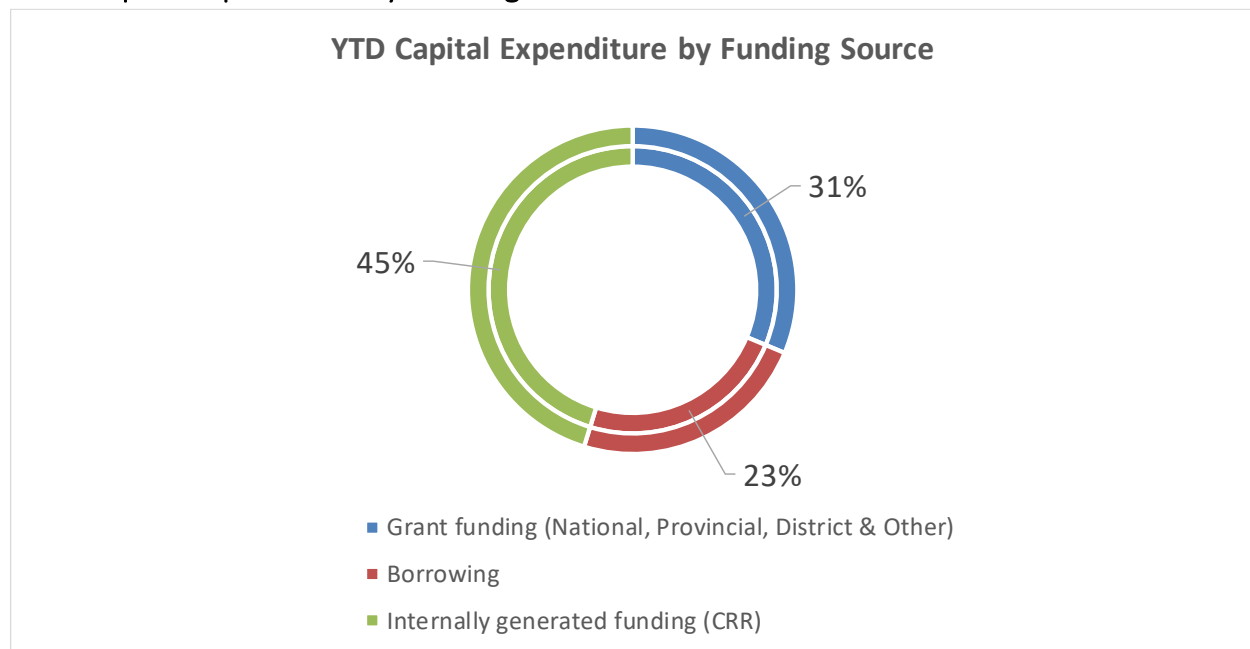
MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

1.2.2 Operating Expenditure by Type



1.2.3 Capital Expenditure by Funding Source



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 80,486,405 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 R 84.3 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 31 March 2021.

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.

As at 31 March 2021 the available cash and all investments amount to R 672 484 563 (R 606 780 097 as at 26 March 2020) with commitments of R 458 034 477 (R 474 256 315 as at 26 March 2020) and therefore leaving the Municipality with available other working capital to the amount of R 214 450 086 (R 132 523 782 as at 26 March 2020), which is an improvement from 28 February's to the value of R 89 191 849.

This indicates that for the available cash situation, the decision taken by Council were sound. The payment percentages are still well above the estimated percentages and it is not foreseen that it will deteriorate to the estimated levels, initially set at 80% and increased to 90% with the annual adjustment budget approval. This linked to the underspending creates the availability of the additional cash.

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

1.4 Material variances from SDBIP

WC043 Mossel Bay - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Interest earned - external investments	12,713	Better cashflow than anticipated relating to COVID, therefore better investment opportunities.	None.
	Interest earned - outstanding debtors	1,565	The actual interest on outstanding debtors did not occur in the same proportion as the monthly budgeted interest. Ought to be in line at year end.	None.
	Transfers and subsidies	72,494	Budgeted for big portion of equitable share to be received in final quarter, whilst full allocation was received to date	None.
	Other Revenue	7,634	Significant difference mainly due to Development Charges. Provided for in June 2021 budget.	None.
2	Expenditure By Type			
	Debt impairment	(4,264)	Budgeted for debt impairment / write-offs to occur in February, May and June, actual write offs have not occurred as initially planned.	None.
	Depreciation & asset impairment	(19,166)	Depreciation runs on system are still a work in progress. Will be in line at year end. Audit process only finalised end of February 2021.	None.
	Other materials	(23,561)	Main reason is Water inventory entries only done at year-end. Slow spending on Housing topstructure projects, due to reasons such as relocation of beneficiaries, EIA processes, awaiting funding from Provincial Department. Savings on Contracted services due to Cost containment policy implementation and MM instruction on	Journal entries to be processed at year-end.
	Contracted services	(42,054)		None.
	Other expenditure	(4,483)	YTD actual district dump site dumping fees as well as the professional bodies membership and subscription fees significantly lower than budgeted for .	None.
	Losses	(1,749)	Gains and losses recorded at financial year end.	Journal entries to be processed at year-end.
3	Capital Expenditure			
	Water	(11,685)	Progress slower than anticipated.	Preferred tenderer received appointment letter on 20 October 2020. An appeal was received within the 21 day appeal period and was referred to our legal department. Legal department advised that tender should be re-evaluated. Re-evaluation meeting took place on 12 January 2021. New preferred bidder received final appointment letter from SCM on 10 February 2021. Site Handover Meeting was held on 18 February 2021. Will instruct contractor to increase work rate
	Housing	(17,328)	Tender closed 9/10/2020 and has been allocated to the Contractor.	Consultants busy with process
	Finance and administration	(9,764)	Construction was delayed due to illegal squatters occupying part of the construction site	Phasing of the project and re-designing of the buildings
	Energy sources	(3,226)	This is an Provincial Contract and we are going to pay Province back by means of the DMRE Funding on the BNG (breaking new ground) side of the project. Tender was awarded to contractor and work started in 2019.	Legal Services are awaiting a Memorandum of Agreement (MOA) from Provincial Housing Department, for transfer of the funds.
	Public Safety	(3,985)	Outstanding purchase on transversal tender due to supplier not able to provide particular vehicle due to stock shortage.	Supplier confirmed availability of stock and purchase process enabled

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

SECTION 2 – IN-YEAR BUDGET MONTHLY STATEMENT

2.1 Table C1: Monthly Budget Statement Summary

WC043 Mossel Bay - Table C1 Monthly Budget Statement Summary - M09 March

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	158,731	12,910	120,053	120,049	4	0%	158,731
Service charges	747,065	751,249	67,844	577,243	551,763	25,479	5%	751,249
Investment revenue	37,314	29,811	2,783	27,960	15,247	12,713	83%	29,811
Transfers and subsidies	161,119	201,718	74,933	172,151	99,657	72,494	73%	201,718
Other own revenue	52,826	66,915	7,226	47,804	39,214	8,590	22%	66,915
Total Revenue (excluding capital transfers and contributions)	1,155,072	1,208,426	165,695	945,211	825,930	119,281	14%	1,208,426
Employee costs	369,571	354,766	25,746	232,330	251,072	(18,742)	-7%	354,766
Remuneration of Councillors	13,083	13,083	992	8,817	9,426	(609)	-6%	13,083
Depreciation & asset impairment	121,027	120,151	63,698	70,947	90,114	(19,166)	-21%	120,151
Finance charges	13,741	14,528	(11)	3,468	3,523	(55)	-2%	14,528
Materials and bulk purchases	478,517	436,140	27,494	277,869	298,240	(20,371)	-7%	436,140
Transfers and subsidies	5,940	6,603	957	5,379	5,385	(5)	-0%	6,603
Other expenditure	306,677	344,347	15,400	136,752	189,302	(52,550)	-28%	344,347
Total Expenditure	1,308,556	1,289,617	134,275	735,562	847,061	(111,499)	-13%	1,289,617
Surplus/(Deficit)	(153,484)	(81,191)	31,420	209,649	(21,131)	230,780	-1092%	(81,191)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,467	100,761	6,803	47,139	49,109	(1,970)	-4%	100,761
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)	19,569	38,224	256,788	27,978	228,810	818%	19,569
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(77,017)	19,569	38,224	256,788	27,978	228,810	818%	19,569
Capital expenditure & funds sources								
Capital expenditure	206,579	252,928	16,064	132,948	184,212	(51,264)	-28%	252,928
Capital transfers recognised	70,343	95,509	5,920	41,593	66,543	(24,949)	-37%	95,509
Borrowing	33,030	39,507	3,674	31,224	29,079	2,145	7%	39,507
Internally generated funds	103,206	117,912	6,471	60,131	88,591	(28,460)	-32%	117,912
Total sources of capital funds	206,579	252,928	16,064	132,948	184,212	(51,264)	-28%	252,928
Financial position								
Total current assets	675,240	602,384		751,097				602,384
Total non current assets	2,924,455	3,019,257		2,966,279				3,019,257
Total current liabilities	240,731	290,776		227,806				290,776
Total non current liabilities	360,410	358,700		278,332				358,700
Community wealth/Equity	2,998,554	2,972,165		3,211,237				2,972,165
Cash flows								
Net cash from (used) operating	(34,130)	189,505	102,649	152,874	104,652	(48,222)	-46%	189,505
Net cash from (used) investing	26,088	(279,378)	(60,494)	(284,009)	(187,017)	96,992	-52%	(279,428)
Net cash from (used) financing	20,085	1,547	418	65,440	(18,775)	(84,215)	449%	1,547
Cash/cash equivalents at the month/year end	37,567	5,434	-	28,065	(7,381)	(35,445)	480%	5,384
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	7,537	6,159	6,015	4,971	4,587	23,568	24,113	148,516
Creditors Age Analysis								
Total Creditors	539	160	-	-	-	18	0	9,425

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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) - M09 March

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									
Governance and administration		221,636	258,623	89,310	286,987	152,643	134,343	88%	258,623
Executive and council		10,942	53,756	72,634	128,626	6,969	121,657	1746%	53,756
Finance and administration		210,694	204,868	16,676	158,361	145,674	12,686	9%	204,868
Community and public safety		93,419	143,521	5,887	74,443	69,106	5,337	8%	143,521
Community and social services		10,690	11,251	1,081	8,921	9,261	(341)	-4%	11,251
Sport and recreation		14,408	11,882	85	3,183	6,796	(3,613)	-53%	11,882
Public safety		7,580	15,828	859	3,672	4,595	(923)	-20%	15,828
Housing		60,741	104,559	3,863	58,668	48,454	10,214	21%	104,559
Economic and environmental services		44,840	53,848	6,779	42,480	37,544	4,936	13%	53,848
Planning and development		13,419	12,780	1,458	10,521	10,274	246	2%	12,780
Road transport		31,411	37,082	5,289	31,921	27,263	4,658	17%	37,082
Environmental protection		10	3,986	33	39	7	32	461%	3,986
Trading services		871,645	853,194	70,523	588,441	615,746	(27,305)	-4%	853,194
Energy sources		504,946	498,515	42,563	357,725	347,186	10,539	3%	498,515
Water management		162,108	160,350	14,364	108,777	121,918	(13,141)	-11%	160,350
Waste water management		110,756	96,595	6,934	63,043	76,422	(13,379)	-18%	96,595
Waste management		93,834	97,733	6,662	58,896	70,221	(11,324)	-16%	97,733
Total Revenue - Functional	2	1,231,539	1,309,186	172,498	992,350	875,039	117,311	13%	1,309,186
Expenditure - Functional									
Governance and administration		213,684	215,434	17,636	119,740	127,002	(7,262)	-6%	215,434
Executive and council		51,167	51,862	4,171	30,801	35,096	(4,295)	-12%	51,862
Finance and administration		155,177	155,972	13,367	84,386	87,688	(3,302)	-4%	155,972
Internal audit		7,340	7,601	98	4,553	4,218	336	8%	7,601
Community and public safety		210,289	226,235	17,277	108,382	138,421	(30,039)	-22%	226,235
Community and social services		30,162	28,094	3,926	19,460	21,155	(1,695)	-8%	28,094
Sport and recreation		53,572	52,829	6,303	34,148	40,165	(6,017)	-15%	52,829
Public safety		69,425	68,858	5,741	40,045	47,916	(7,872)	-16%	68,858
Housing		57,129	76,455	1,307	14,730	29,186	(14,455)	-50%	76,455
Economic and environmental services		119,821	117,379	24,229	78,241	88,982	(10,742)	-12%	117,379
Planning and development		31,921	30,061	3,215	19,535	21,358	(1,823)	-9%	30,061
Road transport		79,987	79,228	20,094	53,814	61,635	(7,821)	-13%	79,228
Environmental protection		7,912	8,089	920	4,891	5,989	(1,098)	-18%	8,089
Trading services		758,857	722,718	74,015	424,042	486,474	(62,432)	-13%	722,718
Energy sources		444,966	423,236	36,872	284,602	285,027	(425)	0%	423,236
Water management		123,336	112,145	7,250	30,525	70,505	(39,980)	-57%	112,145
Waste water management		104,156	96,623	19,420	55,290	67,337	(12,047)	-18%	96,623
Waste management		86,399	90,714	10,474	53,625	63,605	(9,980)	-16%	90,714
Other		5,905	7,851	1,117	5,157	6,181	(1,024)	-17%	7,851
Total Expenditure - Functional	3	1,308,556	1,289,617	134,275	735,562	847,061	(111,499)	-13%	1,289,617
Surplus/ (Deficit) for the year		(77,017)	19,569	38,224	256,788	27,978	228,810	818%	19,569

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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) - M09 March

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	53,755	72,240	128,625	6,969	121,657	1745.7%	53,755
Vote 2 - CORPORATE SERVICES		553	692	394	397	229	168	73.3%	692
Vote 3 - FINANCIAL SERVICES		201,418	195,452	16,174	151,571	138,096	13,475	9.8%	195,452
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		801,106	783,961	68,400	554,203	566,098	(11,895)	-2.1%	783,961
Vote 5 - COMMUNITY SERVICES		134,603	145,316	9,469	81,966	97,562	(15,596)	-16.0%	145,316
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		78,790	126,839	5,719	72,850	62,259	10,592	17.0%	126,839
Vote 7 - GOVERNANCE SERVICES		4,129	3,171	102	2,737	3,827	(1,089)	-28.5%	3,171
Total Revenue by Vote	2	1,231,539	1,309,186	172,498	992,350	875,039	117,311	13.4%	1,309,186
Expenditure by Vote	1								
Vote 1 - MUNICIPAL MANAGER		35,387	36,744	2,328	20,810	23,855	(3,045)	-12.8%	36,744
Vote 2 - CORPORATE SERVICES		76,762	79,447	6,319	38,782	41,053	(2,271)	-5.5%	79,447
Vote 3 - FINANCIAL SERVICES		77,112	73,157	6,061	44,228	45,269	(1,041)	-2.3%	73,157
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		750,526	710,445	83,716	423,499	483,661	(60,161)	-12.4%	710,445
Vote 5 - COMMUNITY SERVICES		257,943	257,598	28,312	159,087	185,507	(26,419)	-14.2%	257,598
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		98,449	120,857	6,496	42,078	60,273	(18,195)	-30.2%	120,857
Vote 7 - GOVERNANCE SERVICES		12,376	11,368	1,042	7,079	7,445	(366)	-4.9%	11,368
Total Expenditure by Vote	2	1,308,556	1,289,617	134,275	735,562	847,061	(111,499)	-13.2%	1,289,617
Surplus/ (Deficit) for the year	2	(77,017)	19,569	38,224	256,788	27,978	228,810	817.8%	19,569

The actual year-to-date revenue is more than the budgeted year-to-date revenue by 13% as at 31 March 2021.

The actual year-to-date expenditure is less than the budgeted year-to-date expenditure by 13% as at 31 March 2021.

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

2.4 Table C4: Financial Performance (revenue and expenditure)

WC043 Mossel Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	158,731	12,910	120,053	120,049	4	0%	158,731
Service charges - electricity revenue		484,859	479,109	41,010	353,980	337,784	16,196	5%	479,109
Service charges - water revenue		124,185	125,208	13,531	105,063	100,698	4,365	4%	125,208
Service charges - sanitation revenue		73,679	71,405	6,824	60,576	58,719	1,857	3%	71,405
Service charges - refuse revenue		64,342	75,527	6,478	57,623	54,562	3,062	6%	75,527
Rental of facilities and equipment		6,784	7,658	728	5,470	5,817	(347)	-6%	7,658
Interest earned - external investments		37,314	29,811	2,783	27,960	15,247	12,713	83%	29,811
Interest earned - outstanding debtors		3,146	4,832	458	3,575	2,010	1,565	78%	4,832
Dividends received		-	-	-	-	-	-		-
Fines, penalties and forfeits		8,160	16,045	787	3,948	4,798	(850)	-18%	16,045
Licences and permits		1,290	1,250	110	913	936	(23)	-2%	1,250
Agency services		6,810	7,323	641	6,358	5,746	611	11%	7,323
Transfers and subsidies		161,119	201,718	74,933	172,151	99,657	72,494	73%	201,718
Other revenue		26,636	29,808	4,502	27,541	19,907	7,634	38%	29,808
Gains		-	-	-	(0)	-	(0)	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1,155,072	1,208,426	165,695	945,211	825,930	119,281	14%	1,208,426
Expenditure By Type									
Employee related costs		369,571	354,766	25,746	232,330	251,072	(18,742)	-7%	354,766
Remuneration of councillors		13,083	13,083	992	8,817	9,426	(609)	-6%	13,083
Debt impairment		84,795	51,134	728	7,578	11,842	(4,264)	-36%	51,134
Depreciation & asset impairment		121,027	120,151	63,698	70,947	90,114	(19,166)	-21%	120,151
Finance charges		13,741	14,528	(11)	3,468	3,523	(55)	-2%	14,528
Bulk purchases		351,541	349,176	23,708	241,631	238,441	3,190	1%	349,176
Other materials		126,975	86,964	3,787	36,238	59,799	(23,561)	-39%	86,964
Contracted services		141,972	215,439	11,598	89,677	131,731	(42,054)	-32%	215,439
Transfers and subsidies		5,940	6,603	957	5,379	5,385	(5)	0%	6,603
Other expenditure		75,663	74,926	3,074	39,497	43,980	(4,483)	-10%	74,926
Losses		4,247	2,847	-	-	1,749	(1,749)	-100%	2,847
Total Expenditure		1,308,556	1,289,617	134,275	735,562	847,061	(111,499)	-13%	1,289,617
Surplus/(Deficit)		(153,484)	(81,191)	31,420	209,649	(21,131)	230,780	(0)	(81,191)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		76,467	100,761	6,803	47,139	49,109	(1,970)	-4%	100,761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(77,017)	19,569	38,224	256,788	27,978			19,569
Taxation							-		-
Surplus/(Deficit) after taxation		(77,017)	19,569	38,224	256,788	27,978			19,569
Attributable to minorities									-
Surplus/(Deficit) attributable to municipality		(77,017)	19,569	38,224	256,788	27,978			19,569
Share of surplus/ (deficit) of associate									-
Surplus/ (Deficit) for the year		(77,017)	19,569	38,224	256,788	27,978			19,569

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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) - M09 March

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	40,005	7,468	39,913	41,304	(1,391)	-3%	40,005
Vote 5 - COMMUNITY SERVICES		7,826	9,743	0	1,935	4,712	(2,777)	-59%	9,743
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		18,070	22,286	4	1,462	17,429	(15,967)	-92%	22,286
Total Capital Multi-year expenditure	4,7	61,788	72,034	7,472	43,310	63,445	(20,135)	-32%	72,034
Single Year expenditure appropriation	2								
Vote 1 - MUNICIPAL MANAGER		165	165	-	-	35	(35)	-100%	165
Vote 2 - CORPORATE SERVICES		2,500	3,449	6	513	1,636	(1,123)	-69%	3,449
Vote 3 - FINANCIAL SERVICES		2,482	4,272	176	297	2,428	(2,130)	-88%	4,272
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		110,327	114,360	7,230	62,900	76,265	(13,365)	-18%	114,360
Vote 5 - COMMUNITY SERVICES		12,349	21,334	549	6,802	12,741	(5,939)	-47%	21,334
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		7,034	27,152	185	15,579	20,614	(5,036)	-24%	27,152
Vote 7 - GOVERNANCE SERVICES		9,934	10,161	446	3,546	7,047	(3,501)	-50%	10,161
Total Capital single-year expenditure	4	144,791	180,894	8,592	89,638	120,767	(31,129)	-26%	180,894
Total Capital Expenditure		206,579	252,928	16,064	132,948	184,212	(51,264)	-28%	252,928
Capital Expenditure - Functional Classification									
Governance and administration		21,196	25,520	659	6,137	15,955	(9,818)	-62%	25,520
Executive and council		221	201	-	16	70	(54)	-77%	201
Finance and administration		20,975	25,319	659	6,121	15,885	(9,764)	-61%	25,319
Community and public safety		33,519	61,652	648	19,465	44,077	(24,612)	-56%	61,652
Community and social services		1,107	1,780	96	969	1,326	(357)	-27%	1,780
Sport and recreation		13,795	17,062	244	4,471	7,413	(2,942)	-40%	17,062
Public safety		2,817	5,903	146	794	4,779	(3,985)	-83%	5,903
Housing		15,800	36,906	162	13,231	30,559	(17,328)	-57%	36,906
Economic and environmental services		44,756	50,573	6,950	40,557	38,773	1,784	5%	50,573
Planning and development		2,619	4,367	-	1,247	2,350	(1,103)	-47%	4,367
Road transport		41,247	45,313	6,950	38,476	35,792	2,683	7%	45,313
Environmental protection		890	893	-	834	631	204	32%	893
Trading services		107,109	115,183	7,807	66,790	85,406	(18,617)	-22%	115,183
Energy sources		31,765	30,552	2,010	15,411	18,637	(3,226)	-17%	30,552
Water management		38,748	44,014	4,691	24,385	36,070	(11,685)	-32%	44,014
Waste water management		34,197	34,316	1,083	24,536	26,825	(2,289)	-9%	34,316
Waste management		2,400	6,300	23	2,457	3,873	(1,416)	-37%	6,300
Total Capital Expenditure - Functional Classification	3	206,579	252,928	16,064	132,948	184,212	(51,264)	-28%	252,928
Funded by:									
National Government		39,102	37,020	3,329	12,994	24,562	(11,568)	-47%	37,020
Provincial Government		27,391	51,158	2,590	28,562	41,937	(13,374)	-32%	51,158
District Municipality		-	43	-	37	43	(7)	-16%	43
Other transfers and grants		3,850	7,287	-	-	-	-	-	7,287
Transfers recognised - capital		70,343	95,509	5,920	41,593	66,543	(24,949)	-37%	95,509
Borrowing	6	33,030	39,507	3,674	31,224	29,079	2,145	7%	39,507
Internally generated funds		103,206	117,912	6,471	60,131	88,591	(28,460)	-32%	117,912
Total Capital Funding		206,579	252,928	16,064	132,948	184,212	(51,264)	-28%	252,928

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

2.6 Table C6: Financial Position

WC043 Mossel Bay - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		37,567	5,434	28,065	5,434
Call investment deposits		360,000	420,000	502,884	420,000
Consumer debtors		192,315	104,101	119,786	104,101
Other debtors		47,428	55,063	18,129	55,063
Current portion of long-term receivables		407	431	294	431
Inventory		37,523	17,355	81,939	17,355
Total current assets		675,240	602,384	751,097	602,384
Non current assets					
Long-term receivables		346	19	757	19
Investments		12,000	90,000	99,674	90,000
Investment property		595,825	638,943	642,762	638,943
Investments in Associate		—	—	—	—
Property, plant and equipment		2,311,815	2,285,475	2,218,161	2,285,475
Intangible		243	595	699	595
Other non-current assets		4,226	4,226	4,226	4,226
Total non current assets		2,924,455	3,019,257	2,966,279	3,019,257
TOTAL ASSETS		3,599,695	3,621,641	3,717,375	3,621,641
LIABILITIES					
Current liabilities					
Bank overdraft		—	—	—	—
Borrowing		17,219	50,509	39,446	50,509
Consumer deposits		30,083	31,503	32,771	31,503
Trade and other payables		157,019	171,698	128,438	171,698
Provisions		36,409	37,066	27,151	37,066
Total current liabilities		240,731	290,776	227,806	290,776
Non current liabilities					
Borrowing		133,098	124,363	50,771	124,363
Provisions		227,312	234,337	227,562	234,337
Total non current liabilities		360,410	358,700	278,332	358,700
TOTAL LIABILITIES		601,141	649,476	506,138	649,476
NET ASSETS	2	2,998,554	2,972,165	3,211,237	2,972,165
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2,770,270	2,734,286	2,983,918	2,734,286
Reserves		228,284	237,879	227,319	237,879
TOTAL COMMUNITY WEALTH/EQUITY	2	2,998,554	2,972,165	3,211,237	2,972,165

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

2.7 Table C7: Cash Flow

WC043 Mossel Bay - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	158,731	12,910	25,701	107,217	(81,516)	-76%	158,731
Service charges		597,652	751,249	67,844	133,036	493,230	(360,194)	-73%	751,249
Other revenue		39,649	62,084	6,768	11,453	34,151	(22,697)	-66%	62,084
Transfers and Subsidies - Operational		161,119	189,043	74,933	78,761	81,823	(3,062)	-4%	189,043
Transfers and Subsidies - Capital		76,467	100,761	6,803	10,328	40,227	(29,899)	-74%	100,761
Interest		40,459	20,970	3,241	6,121	13,046	(6,925)	-53%	20,970
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,057,193)	(1,074,202)	(68,903)	(111,514)	(657,130)	(545,616)	83%	(1,074,202)
Finance charges		(11,741)	(12,528)	11	11	(3,523)	(3,534)	100%	(12,528)
Transfers and Grants		(5,940)	(6,603)	(957)	(1,023)	(4,388)	(3,366)	77%	(6,603)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(34,130)	189,505	102,649	152,874	104,652	(48,222)	-46%	189,505
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		14,568	3,500	-	0	10,000	(10,000)	-100%	3,500
Decrease (Increase) in non-current debtors		100	50	20	(55)	67			
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		218,000	(30,000)	(44,450)	(151,006)	-	(151,006)	#DIV/0!	(30,000)
Payments									
Capital assets		(206,579)	(252,928)	(16,064)	(132,948)	(197,084)	(64,135)	33%	(252,928)
NET CASH FROM/(USED) INVESTING ACTIVITIES		26,088	(279,378)	(60,494)	(284,009)	(187,017)	96,992	-52%	(279,428)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	(7)	168	-	168	#DIV/0!	-
Borrowing long term/refinancing		33,030	39,507	192	28,592	-	28,592	#DIV/0!	39,507
Increase (decrease) in consumer deposits		1,433	1,500	233	2,768	955	1,813	190%	1,500
Payments									
Repayment of borrowing		(14,377)	(39,461)	-	33,912	(19,730)	(53,642)	272%	(39,461)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,085	1,547	418	65,440	(18,775)	(84,215)	449%	1,547
NET INCREASE/ (DECREASE) IN CASH HELD		12,044	(88,326)	42,573	(65,695)	(101,141)			(88,376)
Cash/cash equivalents at beginning:		25,524	93,760		93,760	93,760			93,760
Cash/cash equivalents at month/year end:		37,567	5,434		28,065	(7,381)			5,384

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 - M09 March

Description	NT Code	2020/21											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,855	2,318	1,713	1,763	1,442	1,389	7,256	6,435	38,171	18,285	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26,522	947	674	551	345	300	1,416	2,058	32,813	4,670	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11,089	602	477	393	360	394	1,625	3,345	18,286	6,117	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7,706	1,541	1,333	1,261	1,232	1,178	6,486	4,370	25,106	14,526	-	-
Receivables from Exchange Transactions - Waste Management	1600	7,459	1,235	1,064	1,028	999	956	5,512	2,169	20,422	10,664	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	3	2	2	2	2	24	154	198	185	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2,929	890	896	1,016	591	368	1,249	5,582	13,522	8,807	-	-
Total By Income Source	2000	71,567	7,537	6,159	6,015	4,971	4,587	23,568	24,113	148,516	63,253	-	-
2019/20 - totals only		62,027	5,401	4,793	3,448	1,708	2,447	5,614	15,737	101,175	28,954	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,930	107	61	53	47	48	199	199	2,644	546	-	-
Commercial	2300	24,608	1,604	1,018	859	627	576	2,065	2,117	33,474	6,243	-	-
Households	2400	41,926	5,461	4,656	4,575	4,086	3,719	20,150	18,329	102,901	50,859	-	-
Other	2500	3,103	365	425	527	212	245	1,155	3,468	9,498	5,606	-	-
Total By Customer Group	2600	71,567	7,537	6,159	6,015	4,971	4,587	23,568	24,113	148,516	63,253	-	-

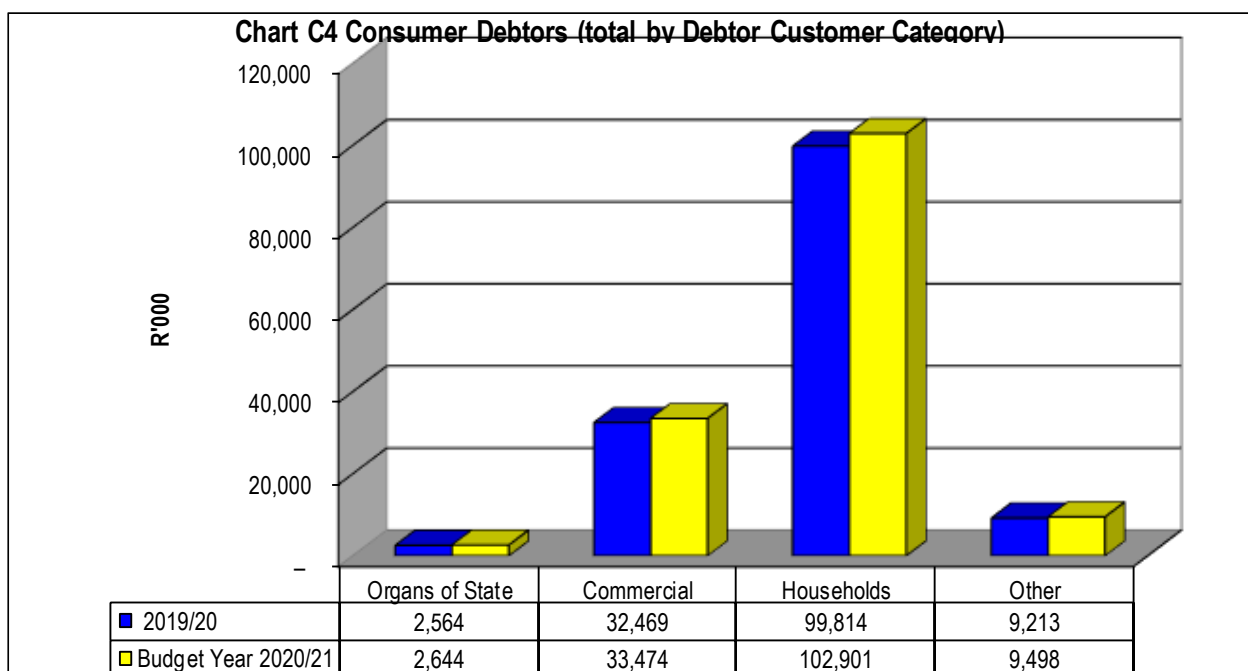
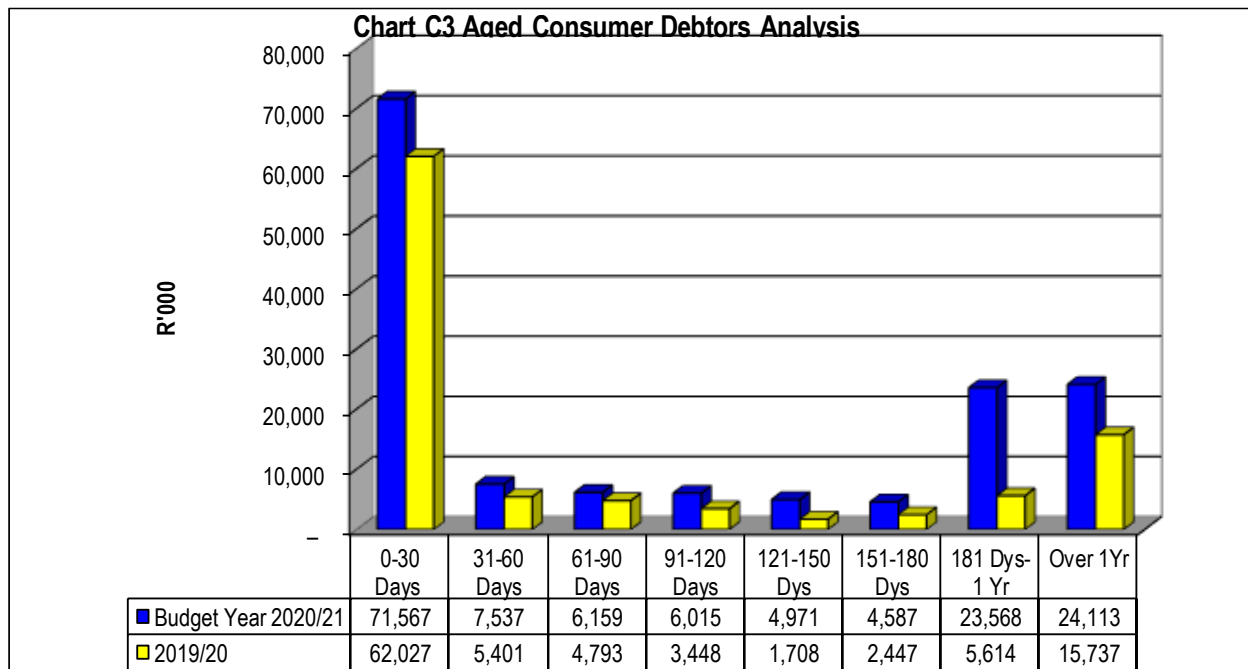
The value reflected on the Financial Position Table C6 will not reconcile to the Debtor's Aged Analysis shown on Supporting Table SC3.

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 MARCH 2021

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



MOSSEL BAY MUNICIPALITY

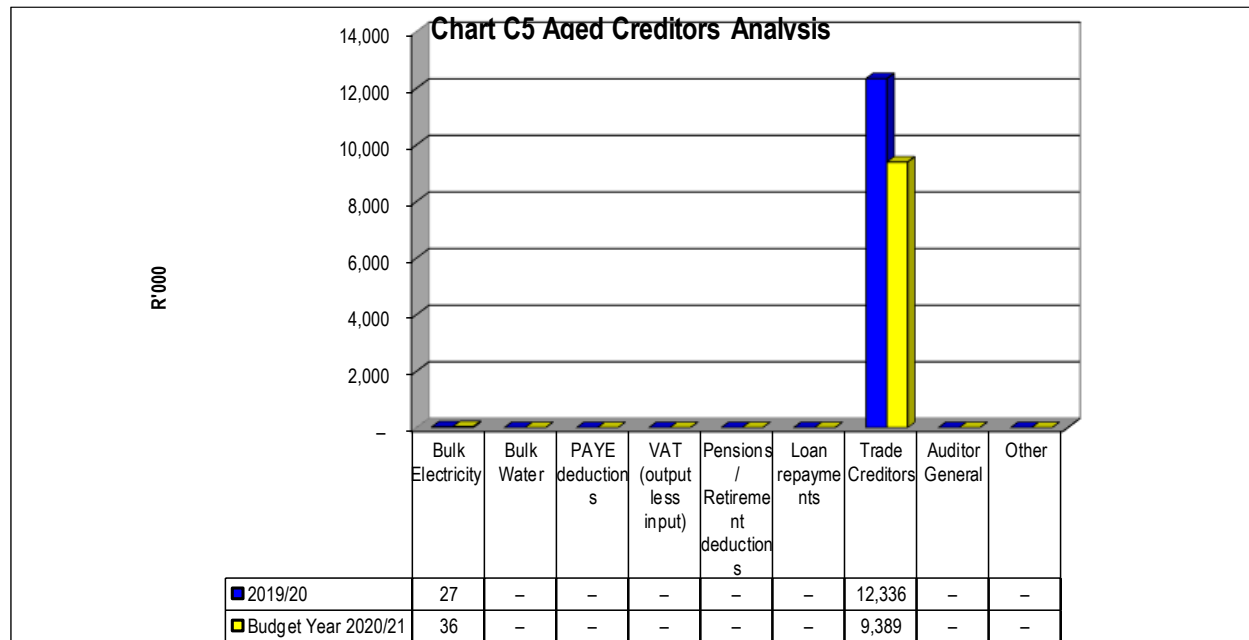
IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

SECTION 4 – CREDITORS' ANALYSIS

4.1 Supporting Table SC4: Aged Creditors

WC043 Mossel Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	36	–	–	–	–	–	–	–	36	27
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	8,672	539	160	–	–	–	18	0	9,389	12,336
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	8,709	539	160	–	–	–	18	0	9,425	12,363



MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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														
Ned Bank	03/7881005807/000206	9 Months	Deposits - Bank	No	Fixed	4.85%	0	n/a	15 April 2021	20,000	715	–	–	20,715
Ned Bank	03/7881005807/000212	6 Months	Deposits - Bank	No	Fixed	4.46%	0	n/a	21 July 2021	20,000	186	–	–	20,186
Ned Bank	03/7881005807/000213	8 Months	Deposits - Bank	No	Fixed	4.50%	0	n/a	10 September 2021	30,000	281	–	–	30,281
Ned Bank	03/7881005807/000215	8 Months	Deposits - Bank	No	Fixed	4.77%	0	n/a	10 November 2021	–	44	–	20,000	20,044
Ned Bank	03/7881005807/000216	9 Months	Deposits - Bank	No	Fixed	4.82%	0	n/a	17 December 2021	–	69	–	40,000	40,069
Ned Bank	03/7881005807/000207	10 Months	Deposits - Bank	No	Fixed	4.90%	0	n/a	22 April 2021	50,000	1,779	–	–	51,779
Ned Bank	03/7881005807/000210	8 Months	Deposits - Bank	No	Fixed	3.92%	0	n/a	21 July 2021	20,000	277	–	–	20,277
Standard Bank	088728862-088	9 Months	Deposits - Bank	No	Fixed	4.95%	0	n/a	11 March 2021	20,000	711	(20,711)	–	–
Standard Bank	088728862-089	9 Months	Deposits - Bank	No	Fixed	4.95%	0	n/a	24 March 2021	20,000	746	(20,746)	–	–
Other	X1	61 Months	Deposits - Bank	No	Fixed	3.72%	0	n/a	21 July 2025	20,000	3,881	–	2,500	26,381
Standard Bank	088728862-093	9 Months	Deposits - Bank	No	Fixed	4.23%	0	n/a	10 June 2021	25,000	608	–	–	25,608
ABSA	20-7936-2057	9 Months	Deposits - Bank	No	Fixed	3.95%	0	n/a	13 May 2021	30,000	737	–	–	30,737
Ned Bank	03/7881005807/000208	9 Months	Deposits - Bank	No	Fixed	4.01%	0	n/a	24 May 2021	40,000	998	–	–	40,998
Standard Bank	088728862-092	10 Months	Deposits - Bank	No	Fixed	4.43%	0	n/a	10 June 2021	15,000	396	–	–	15,396
Standard Bank	088728862-095	9 Months	Deposits - Bank	No	Fixed	4.02%	0	n/a	15 July 2021	20,000	370	–	–	20,370
ABSA	20-7940-1275	61 Months	Deposits - Bank	No	Fixed	7.00%	0	n/a	09 September 2025	77,174	3,019	–	–	80,193
ABSA	20-7957-2119	8 Months	Deposits - Bank	No	Fixed	4.35%	0	n/a	19 August 2021	50,000	507	–	–	50,507
ABSA	2079642544	9 Months	Deposits - Bank	No	Fixed	4.77%	0	n/a	24 November 2021	20,000	115	–	–	20,115
ABSA	2079642536	7 Months	Deposits - Bank	No	Fixed	4.74%	0	n/a	23 September 2021	10,000	57	–	–	10,057
ABSA	2079642528	8 Months	Deposits - Bank	No	Fixed	4.74%	0	n/a	14 October 2021	20,000	114	–	–	20,114
ABSA	2079642560	8 Months	Deposits - Bank	No	Fixed	4.74%	0	n/a	22 October 2021	20,000	114	–	–	20,114
Standard Bank	088728862-094	9 Months	Deposits - Bank	No	Fixed	4.06%	0	n/a	23 June 2021	20,000	436	–	–	20,436
														–
TOTAL INVESTMENTS AND INTEREST	2									547,174	16,161	(41,457)	62,500	584,378

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	27,202	119,444	50,227	69,217	137.8%	119,444
Local Government Equitable Share		101,192	115,355	25,298	115,355	48,535	66,820	137.7%	115,355
Finance Management		1,550	1,550	-	1,550	545	1,005	184.1%	1,550
EPWP Incentive		2,539	2,539	1,904	2,539	1,146	1,393	121.6%	2,539
Provincial Government:		55,023	39,602	3,296	37,150	49,316	(12,238)	-24.8%	39,602
Integrated housing		44,953	29,633	2,870	29,540	40,457	(10,916)	-27.0%	29,633
Community Development Workers		56	56	56	56	29	27	91.7%	56
Library services		9,305	9,305	-	7,107	8,486	(1,379)	-16.3%	9,305
Libraries prioritised funds for COVID-19		-	-	-	77	-	-	-	-
Maintenance & Construction of Transport Infrastructure	4	70	70	70	70	29	41	138.3%	70
Financial Management Capacity Building Grant		401	300	300	300	111	190	171.5%	300
Municipal Accreditation and Capacity Building Grant		238	238	-	-	187	(187)	-100.0%	238
Greenest municipality competition		-	-	-	-	6	(6)	-100.0%	-
Thusong service centre grant		-	-	-	-	7	(7)	-100.0%	-
Municipal service delivery and capacity building grant		-	-	-	-	-	-	-	-
Subsidy - Newsletters		-	-	-	-	5	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-
Other grant providers:		815	242	-	-	107	(107)	-100.0%	242
Public Contributions		815	242	-	-	107	(107)	-100.0%	242
Total Operating Transfers and Grants	5	161,119	159,287	30,498	156,594	99,649	56,873	57.1%	159,287
Capital Transfers and Grants									
National Government:		44,967	42,566	25,899	40,565	25,455	15,110	59.4%	42,566
Municipal Infrastructure Grant (MIG)		32,967	32,566	23,899	31,565	19,150	12,415	64.8%	32,566
National Electrification Programme		12,000	10,000	2,000	9,000	6,304	2,696	42.8%	10,000
Provincial Government:		31,500	42,061	17,900	29,702	23,608	6,094	25.8%	42,061
Integrated housing		15,000	23,682	21	11,323	7,743	3,580	46.2%	23,682
Maintenance & Construction of Transport Infrastructure		16,000	17,879	17,879	17,879	15,862	2,017	12.7%	17,879
RSEP / VPUU		500	500	-	500	-	500	#DIV/0!	500
Library services		-	-	-	-	3	(3)	-100.0%	-
Provincial contribution towards the acceleration of housing delivery		-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	42	(42)	-100.0%	-
Community Safety		-	-	-	-	42	(42)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	76,467	84,627	43,799	70,267	49,104	21,162	43.1%	84,627
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	237,586	243,915	74,296	226,861	148,754	78,035	52.5%	243,915

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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

WC043 Mossel Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	25,375	118,045	50,227	67,818	135.0%	119,444
Local Government Equitable Share			101,192	115,355	25,298	115,355	48,535	66,820	137.7%	115,355
Finance Management			1,550	1,550	37	748	545	203	37.2%	1,550
EPWP Incentive			2,539	2,539	40	1,941	1,146	795	69.4%	2,539
Provincial Government:			55,023	77,899	4,611	29,120	49,316	(20,237)	-41.0%	77,784
Integrated housing			44,953	66,997	3,651	20,879	40,457	(19,577)	-48.4%	66,997
Community Development Workers			56	156	-	-	29	(29)	-100.0%	156
Library services			9,305	9,305	904	8,121	8,486	(365)	-4.3%	9,305
Libraries prioritised funds for COVID-19					7	46				
Subsidy - Newsletters				9			5			
Maintenance & Construction of Transport Infrastructure			70	70	-	70	29	41	138.3%	70
Financial Management Capacity Building Grant			401	680	-	-	111	(111)	-100.0%	680
Municipal Accreditation and Capacity Building Grant			238	416	20	(0)	187	(187)	-100.0%	416
Housing emergency kits			-	130	-	-	6	(6)	-100.0%	130
Thusong service centre grant			-	84	-	-	7	(7)	-100.0%	
Greenest municipality competition			-	30	30	(0)	-	(0)	#DIV/0!	30
Municipal service delivery and capacity building grant			-	23	-	-	-	-		
LGGI						3		3	#DIV/0!	-
District Municipality:			-	-	-	-	-	-		-
[insert description]						-		-		-
Other grant providers:			815	4,369	-	-	107	(107)	-100.0%	4,369
Public Contributions			815	4,369	-	-	107	(107)	-100.0%	4,369
Total operating expenditure of Transfers and Grants:			161,119	201,712	29,986	147,164	99,649	47,474	47.6%	201,597
Capital expenditure of Transfers and Grants										
National Government:			44,967	42,575	3,829	14,937	25,455	(10,518)	-41.3%	42,575
Municipal Infrastructure Grant (MIG)			32,967	32,575	2,391	12,094	19,150	(7,056)	-36.8%	32,575
National Electrification Programme			12,000	10,000	1,438	2,843	6,304	(3,462)	-54.9%	10,000
Provincial Government:			31,500	58,144	2,293	22,469	23,608	(1,138)	-4.8%	55,229
Integrated housing			15,000	36,706	158	4,587	7,743	(3,156)	-40.8%	36,706
Maintenance & Construction of Transport Infrastructure			16,000	17,976	2,109	17,879	15,862	2,017	12.7%	17,976
RSEP / VPUU			500	500	-	4	-	4	#DIV/0!	500
Greenest Municipality			-	607	26	-	-	-		
Library services			-	2,308	-	-	3	(3)	-100.0%	
Provincial contribution towards the acceleration of housing delivery			-	-			-	-		
Municipal Drought Relief Grant			-	47	-	-	-	-		47
District Municipality:			-	50	-	-	42	(42)	-100.0%	50
Community safety			-	50	-	-	42	(42)	-100.0%	50
Other grant providers:			-	-	-	-	-	-		-
[insert description]						-		-		-
Total capital expenditure of Transfers and Grants			76,467	100,769	6,122	37,406	49,104	(11,698)	-23.8%	97,853
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			237,586	302,481	36,108	184,571	148,754	35,776	24.1%	299,451

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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

WC043 Mossel Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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:		35,393	29	24,918	10,475	29.6%
Integrated housing		34,512	8	24,241	10,271	29.8%
Housing Emergency Kits		130	18	74	57	43.6%
Financial Management Capacity Building Grant		380	-	380	-	
Municipal Accreditation and Capacity Building		178	0	178	-	
Community Development Workers		100	1	6	94	94.3%
Thusong Service Centre		84	1	9	75	88.9%
Greenest Municipality		30	0	30	-	
Subsidy newsletters		(21)			(21)	100.0%
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		190	0	80	110	57.8%
Public Contributions		190	0	80	110	57.8%
Total operating expenditure of Approved Roll-overs		35,583	29	24,998	10,585	29.7%
Capital expenditure of Approved Roll-overs						
National Government:		7	-	7	-	
Municipal Infrastructure Grant (MIG)		7	-	7	-	
Provincial Government:		16,098	685	9,689	6,409	39.8%
Integrated housing		13,037	-	8,640	4,397	33.7%
Library services		607	97	192	415	68.3%
Municipal Service Delivery and Capacity Building		3	-	-	3	100.0%
Maintenance & Construction of Transport Infrastructure		97	-	97	-	
Municipal Drought Relief		2,308	582	722	1,587	68.7%
Greenest Municipality		47	7	39	8	17.1%
District Municipality:		50	-	42	8	15.5%
Community safety		50	-	42	8	15.5%
Other grant providers:		-	-	-	-	
[insert description]					-	
Total capital expenditure of Approved Roll-overs		16,155	685	9,738	6,416	39.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		51,738	714	34,736	17,001	32.9%

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	5,430	5,872	(442)	-8%	8,229
Pension and UIF Contributions		605	605	51	454	435	19	4%	605
Medical Aid Contributions		171	171	13	117	123	(7)	-6%	171
Cellphone Allowance		1,170	1,170	92	815	891	(76)	-9%	1,170
Other benefits and allowances		2,907	2,907	225	2,000	2,104	(104)	-5%	2,907
Sub Total - Councillors		13,083	13,083	992	8,817	9,426	(609)	-6%	13,083
% increase	4	#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3								
Basic Salaries and Wages		8,016	8,016	703	6,143	6,065	78	1%	8,016
Pension and UIF Contributions		1,233	1,233	106	907	852	55	6%	1,233
Medical Aid Contributions		228	228	19	159	162	(3)	-2%	228
Performance Bonus		450	1,180	-	-	-	-		1,180
Motor Vehicle Allowance		782	782	55	433	522	(89)	-17%	782
Cellphone Allowance		214	214	18	153	135	18	13%	214
Payments in lieu of leave		1,000	-	-	-	-	-		-
Long service awards		1,523	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13,445	11,653	901	7,795	7,736	59	1%	11,653
% increase	4	#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		220,941	213,751	16,079	146,920	160,488	(13,569)	-8%	213,751
Pension and UIF Contributions		45,190	43,868	3,524	31,896	32,925	(1,030)	-3%	43,868
Medical Aid Contributions		18,328	16,993	1,385	12,288	13,015	(727)	-6%	16,993
Overtime		12,447	11,643	824	7,712	8,159	(447)	-5%	11,643
Performance Bonus		18,555	17,107	1,567	12,370	14,816	(2,445)	-17%	17,107
Motor Vehicle Allowance		6,575	6,688	559	5,077	5,034	43	1%	6,688
Cellphone Allowance		914	993	89	793	741	52	7%	993
Housing Allowances		2,331	2,025	149	1,311	1,559	(249)	-16%	2,025
Other benefits and allowances		12,757	10,892	669	6,170	6,599	(429)	-6%	10,892
Payments in lieu of leave		1,000	2,000	-	-	-	-		2,000
Long service awards		1,523	2,878	-	-	-	-		2,878
Post-retirement benefit obligations	2	15,568	14,274	-	-	-	-		14,274
Sub Total - Other Municipal Staff		356,126	343,113	24,845	224,536	243,336	(18,801)	-8%	343,113
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		382,654	367,848	26,737	241,147	260,498	(19,352)	-7%	367,848
% increase	4	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		369,571	354,766	25,746	232,330	251,072	(18,742)	-7%	354,766

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17,977	12,589	12,703	12,772	12,679	12,787	12,846	12,791	12,910	12,832	12,832	13,013	158,731	162,196	196,845
Service charges - electricity revenue		40,069	30,257	39,756	40,371	39,942	42,347	42,122	38,106	41,010	35,276	35,586	54,267	479,109	463,782	520,687
Service charges - water revenue		10,496	6,827	11,018	11,751	12,063	12,126	13,396	13,854	13,531	10,531	9,920	(305)	125,208	117,897	131,502
Service charges - sanitation revenue		6,849	6,205	6,514	6,893	6,839	6,786	6,834	6,833	6,824	6,212	6,212	(1,594)	71,405	64,367	79,902
Service charges - refuse		6,397	6,397	6,382	6,366	6,366	6,396	6,442	6,399	6,478	5,422	5,454	7,028	75,527	61,240	68,498
Rental of facilities and equipment		519	603	628	376	953	280	766	617	728	569	546	1,072	7,658	7,110	7,461
Interest earned - external investments		162	7,144	3,517	3,371	2,994	126	5,413	2,449	2,783	223	228	(12,273)	16,138	39,552	41,926
Interest earned - outstanding debtors		388	376	371	405	325	397	424	431	458	549	637	71	4,832	3,326	3,518
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		285	(1,296)	640	635	870	664	663	699	787	258	1,536	10,303	16,045	3,300	3,362
Licences and permits		70	122	103	108	101	85	104	110	110	105	109	123	1,250	1,368	1,450
Agency services		237	1,231	847	805	710	543	667	676	641	505	541	(80)	7,323	7,219	7,652
Transfers and Subsidies - Operational		46,748	6,816	8,143	8,336	11,383	5,852	6,113	3,828	74,933	10,217	9,959	(3,284)	189,043	212,906	194,587
Other revenue		3,488	1,454	3,625	3,061	4,136	2,811	1,863	2,583	4,502	1,710	2,318	(1,744)	29,808	23,233	24,513
Cash Receipts by Source		133,686	78,723	94,248	95,250	99,361	91,200	97,654	89,377	165,695	84,409	85,878	66,596	1,182,077	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	11,151	5,324	5,283	3,524	6,803	5,518	7,750	40,354	100,761	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	4,842	5,132
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	0	-	-	-	-	-	-	3,500	3,500	10,000	10,000
Short term loans		2	211	(41)	(2)	(12)	(20)	8	29	(7)	-	-	(168)	-	-	-
Borrowing long term/refinancing		-	-	28,400	-	-	-	-	-	192	-	-	10,916	39,507	34,800	12,000
Increase (decrease) in consumer deposits		45	112	62	182	138	77	(934)	2,855	233	119	119	(1,507)	1,500	1,504	1,579
Decrease (increase) in non-current receivables		17	(194)	15	15	15	15	26	15	20	8	8	89	50	120	130
Decrease (increase) in non-current investments		(187,845)	5,475	(12,961)	16,358	(58,715)	6,349	(2,609)	(55,028)	(44,450)	-	-	303,427	(30,000)	123,000	19,000
Total Cash Receipts by Source		(54,091)	92,315	114,674	113,911	51,939	102,945	99,428	40,771	128,487	90,055	93,755	423,206	1,297,395	1,411,528	1,387,572

MOSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

WC043 Mossel Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Payments by Type																
Employee related costs		24,572	26,156	25,521	26,035	25,927	25,960	26,456	25,958	25,746	27,962	32,410	42,911	335,614	364,298	381,193
Remuneration of councillors		992	974	979	992	974	959	970	985	992	1,186	1,059	2,021	13,083	13,685	14,314
Interest paid		-	-	-	-	536	2,943	-	-	(11)	60	-	8,999	12,528	12,470	12,830
Bulk purchases - Electricity		-	44,151	42,306	25,814	26,887	25,213	53,548	5	23,708	24,256	23,799	59,490	349,176	380,016	410,797
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		2,056	4,446	4,887	4,932	5,567	3,112	2,922	4,530	3,787	6,373	7,639	35,803	86,053	175,204	151,056
Contracted services		3,752	7,269	13,861	9,879	12,008	13,866	9,354	8,091	11,598	15,576	14,346	95,397	214,997	147,679	151,843
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		20	1,112	313	1,338	270	1,006	298	65	957	193	192	839	6,603	5,538	5,537
General expenses		1,701	4,518	6,466	5,738	5,834	4,860	4,265	3,042	3,074	7,067	8,471	20,244	75,279	84,360	89,037
Cash Payments by Type		33,092	88,627	94,333	74,727	78,003	77,919	97,812	42,676	69,849	82,674	87,916	265,704	1,093,332	1,183,249	1,216,607
Other Cash Flows/Payments by Type																
Capital assets		420	15,435	24,778	13,890	22,105	16,574	13,411	10,270	16,064	22,366	23,317	74,296	252,928	206,701	175,772
Repayment of borrowing		-	-	-	-	(28,400)	(5,512)	-	-	-	-	-	73,372	39,461	17,219	19,901
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		33,511	104,062	119,111	88,617	71,708	88,981	111,223	52,946	85,913	105,040	111,233	413,373	1,385,721	1,407,169	1,412,279
NET INCREASE/(DECREASE) IN CASH HELD		(87,602)	(11,748)	(4,437)	25,294	(19,770)	13,965	(11,795)	(12,175)	42,573	(14,986)	(17,479)	9,833	(88,326)	4,359	(24,707)
Cash/cash equivalents at the month/year beginning:		93,760	6,158	(5,590)	(10,027)	15,267	(4,503)	9,462	(2,333)	(14,508)	28,065	13,079	(4,400)	93,760	5,434	9,793
Cash/cash equivalents at the month/year end:		6,158	(5,590)	(10,027)	15,267	(4,503)	9,462	(2,333)	(14,508)	28,065	13,079	(4,400)	5,434	5,434	9,793	(14,914)

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	22,105	76,629	107,053	30,424	28.4%	37%
December		22,739	29,007	16,574	93,203	136,060	42,857	31.5%	45%
January		24,338	33,939	13,411	106,614	169,998	63,384	37.3%	52%
February		24,794	27,085	10,270	116,884	197,084	80,200	40.7%	57%
March		24,303	24,323	16,064	132,948	221,407	88,459	40.0%	64%
April		22,356	22,366			243,773	-		
May		23,307	23,317			267,090	-		
June		(17,964)	(14,162)			249,126	-		
Total Capital expenditure	-	206,579	252,928	132,948					

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

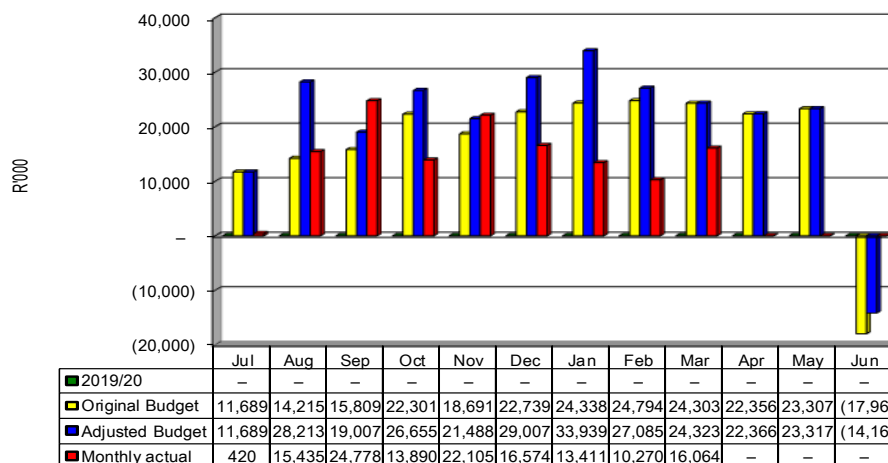
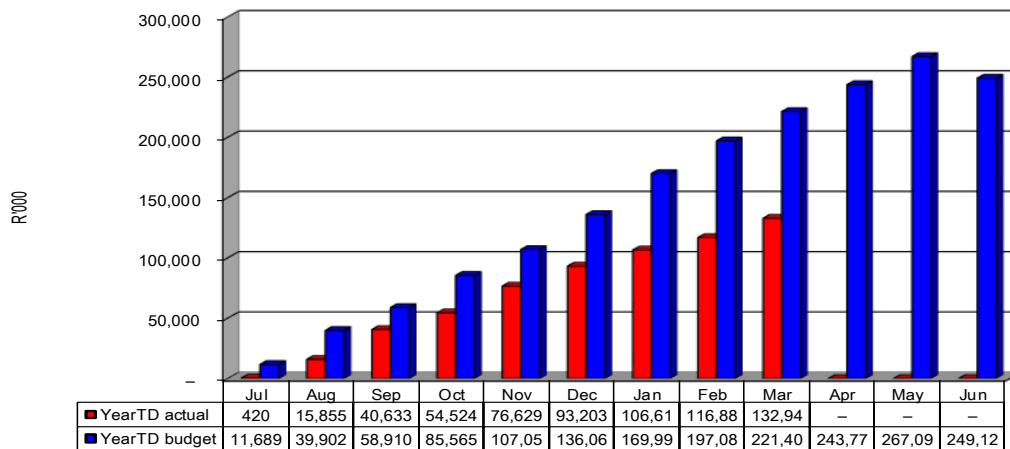


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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 new assets by Asset Class/Sub-class									
Infrastructure		70,552	85,143	6,615	49,896	64,587	14,691	22.7%	85,143
Roads Infrastructure		16,532	24,750	1,713	17,748	16,996	(752)	-4.4%	24,750
Road Structures		4,759	12,645	1,441	8,244	8,219	(25)	-0.3%	12,645
Road Furniture		11,773	12,106	272	9,504	8,777	(726)	-8.3%	12,106
Electrical Infrastructure		18,690	16,301	1,731	5,332	11,572	6,240	53.9%	16,301
Power Plants		12,875	10,986	1,461	3,453	7,957	4,504	56.6%	10,986
MV Networks		5,315	4,815	271	1,876	3,115	1,239	39.8%	4,815
LV Networks		500	500	-	3	500	497	99.3%	500
Water Supply Infrastructure		13,880	17,764	2,487	8,075	16,109	8,034	49.9%	17,764
Boreholes		2,200	2,443	506	631	3,607	2,976	82.5%	2,443
Reservoirs		7,680	7,680	1,222	3,633	5,760	2,127	36.9%	7,680
Pump Stations		1,800	1,800	534	539	1,000	461	46.1%	1,800
Bulk Mains		-	4,341	(0)	1,922	4,341	2,420	55.7%	4,341
Distribution		1,950	1,450	226	1,305	1,400	95	6.8%	1,450
Capital Spares		250	50	-	45	-	(45)	#DIV/0!	50
Sanitation Infrastructure		20,000	24,178	679	18,334	18,841	508	2.7%	24,178
Reticulation		18,000	22,428	618	17,736	16,841	(894)	-5.3%	22,428
Waste Water Treatment Works		350	250	6	164	350	186	53.1%	250
Capital Spares		1,650	1,500	54	434	1,650	1,216	73.7%	1,500
Solid Waste Infrastructure		650	1,951	0	404	669	266	39.7%	1,951
Waste Transfer Stations		650	1,901	0	404	669	266	39.7%	1,901
Waste Separation Facilities		-	50	-	-	-	-		50
Information and Communication Infrastructure		800	200	4	4	400	396	99.0%	200
Data Centres		800	200	4	4	400	396	99.0%	200
Community Assets		18,178	20,306	521	4,139	10,968	6,829	62.3%	20,306
Community Facilities		10,322	12,763	521	3,686	7,460	3,774	50.6%	12,763
Centres		9,822	12,024	437	3,519	6,932	3,413	49.2%	12,024
Libraries		-	739	84	167	528	361	68.3%	739
Taxi Ranks/Bus Terminals		500	-	-	-	-	-		-
Sport and Recreation Facilities		7,856	7,544	-	453	3,508	3,055	87.1%	7,544
Outdoor Facilities		7,856	7,544	-	453	3,508	3,055	87.1%	7,544
Investment properties		1,070	731	-	6	801	795	99.2%	731
Revenue Generating		1,070	731	-	6	801	795	99.2%	731
Improved Property		1,070	731	-	6	801	795	99.2%	731
Other assets		6,086	7,037	24	1,711	6,135	4,424	72.1%	7,037
Operational Buildings		6,086	7,037	24	1,711	6,135	4,424	72.1%	7,037
Municipal Offices		5,226	6,055	24	1,566	3,855	2,289	59.4%	6,055
Yards		100	191	-	99	100	1	0.9%	191
Stores		760	790	-	46	2,180	2,134	97.9%	790
Intangible Assets		31	18	-	18	31	13	40.6%	18
Licences and Rights		31	18	-	18	31	13	40.6%	18
Computer Software and Applications		31	18	-	18	31	13	40.6%	18
Computer Equipment		157	75	29	110	(264)	(374)	141.6%	75
Computer Equipment		157	75	29	110	(264)	(374)	141.6%	75
Furniture and Office Equipment		1,249	1,214	67	794	1,144	351	30.6%	1,214
Furniture and Office Equipment		1,249	1,214	67	794	1,144	351	30.6%	1,214
Machinery and Equipment		1,601	1,775	152	1,143	1,775	633	35.6%	1,775
Machinery and Equipment		1,601	1,775	152	1,143	1,775	633	35.6%	1,775
Transport Assets		4,100	4,063	-	1,674	2,989	1,315	44.0%	4,063
Transport Assets		4,100	4,063	-	1,674	2,989	1,315	44.0%	4,063
Land		-	4,587	-	4,587	4,587	0	0.0%	4,587
Land		-	4,587	-	4,587	4,587	0	0.0%	4,587
Total Capital Expenditure on new assets	1	103,024	124,949	7,407	64,078	92,754	28,676	30.9%	124,949

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	54,268	2,551	22,741	39,833	17,092	42.9%	54,268
Roads Infrastructure		5,000	5,583	–	–	4,183	4,183	100.0%	5,583
Road Structures		5,000	5,583	–	–	4,183	4,183	100.0%	5,583
Electrical Infrastructure		4,300	5,602	57	3,341	3,181	(160)	-5.0%	5,602
Power Plants		500	500	5	189	450	261	58.1%	500
MV Networks		1,350	1,641	5	1,087	1,021	(66)	-6.4%	1,641
LV Networks		1,450	2,461	47	1,265	1,090	(175)	-16.1%	2,461
Capital Spares		1,000	1,000	–	801	620	(181)	-29.2%	1,000
Water Supply Infrastructure		20,321	28,525	2,113	14,664	21,472	6,808	31.7%	28,525
Reservoirs		7,000	11,675	1,757	10,522	9,975	(547)	-5.5%	11,675
Pump Stations		1,350	1,760	27	833	1,350	517	38.3%	1,760
Water Treatment Works		–	–	–	–	150	150	100.0%	–
Bulk Mains		5,300	5,883	–	–	4,183	4,183	100.0%	5,883
Distribution		6,671	9,207	329	3,309	5,814	2,505	43.1%	9,207
Sanitation Infrastructure		13,587	14,549	381	4,736	10,998	6,262	56.9%	14,549
Pump Station		310	310	72	246	310	64	20.5%	310
Reticulation		8,514	10,225	–	2,167	7,088	4,921	69.4%	10,225
Waste Water Treatment Works		4,763	4,014	309	2,323	3,600	1,277	35.5%	4,014
Information and Communication Infrastructure		–	9	–	–	–	–	–	9
Distribution Layers		–	9	–	–	–	–	–	9
Community Assets		4,489	8,243	93	3,818	3,200	(618)	-19.3%	8,243
Sport and Recreation Facilities		4,489	8,243	93	3,818	3,200	(618)	-19.3%	8,243
Outdoor Facilities		4,489	8,243	93	3,818	3,200	(618)	-19.3%	8,243
Investment properties		–	867	–	–	–	–	–	867
Revenue Generating		–	867	–	–	–	–	–	867
Improved Property		–	867	–	–	–	–	–	867
Other assets		2,300	3,041	–	210	650	440	67.6%	3,041
Operational Buildings		2,300	3,041	–	210	650	440	67.6%	3,041
Municipal Offices		1,950	950	–	20	300	280	93.4%	950
Workshops		350	191	–	191	350	159	45.6%	191
Stores		–	1,900	–	–	–	–	–	1,900
Computer Equipment		80	112	–	25	80	55	69.3%	112
Computer Equipment		80	112	–	25	80	55	69.3%	112
Furniture and Office Equipment		143	153	–	66	139	72	52.2%	153
Furniture and Office Equipment		143	153	–	66	139	72	52.2%	153
Machinery and Equipment		223	223	10	116	200	84	42.0%	223
Machinery and Equipment		223	223	10	116	200	84	42.0%	223
Transport Assets		1,953	5,672	309	514	4,521	4,007	88.6%	5,672
Transport Assets		1,953	5,672	309	514	4,521	4,007	88.6%	5,672
Total Capital Expenditure on renewal of existing assets	1	52,395	72,577	2,962	27,490	48,623	21,132	43.5%	72,577

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	108,580	8,763	77,117	83,169	6,052	7.3%	108,580
Roads Infrastructure		38,124	37,756	3,418	27,981	30,949	2,968	9.6%	37,756
Roads		33,570	32,561	3,037	24,497	27,043	2,546	9.4%	32,561
Road Structures		134	147	18	134	111	(23)	-20.6%	147
Road Furniture		4,420	5,047	363	3,349	3,795	445	11.7%	5,047
Storm water Infrastructure		10,443	9,793	579	6,233	7,573	1,340	17.7%	9,793
Drainage Collection		10,443	9,793	579	6,233	7,573	1,340	17.7%	9,793
Electrical Infrastructure		24,863	23,590	2,055	17,573	17,369	(204)	-1.2%	23,590
HV Transmission Conductors		2,131	2,180	171	1,574	1,588	14	0.9%	2,180
MV Substations		578	541	48	373	362	(11)	-3.0%	541
MV Switching Stations		1,066	1,108	86	793	797	4	0.5%	1,108
MV Networks		5,280	5,541	535	4,118	4,150	31	0.8%	5,541
LV Networks		15,808	14,219	1,215	10,715	10,473	(242)	-2.3%	14,219
Water Supply Infrastructure		22,446	21,696	1,660	15,302	16,068	765	4.8%	21,696
Dams and Weirs		1,034	993	47	728	778	50	6.4%	993
Pump Stations		2,198	1,937	150	1,221	1,464	243	16.6%	1,937
Water Treatment Works		556	501	(7)	(62)	378	440	116.4%	501
Bulk Mains		2,218	2,316	137	1,412	1,570	158	10.1%	2,316
Distribution		16,439	15,949	1,334	12,004	11,878	(126)	-1.1%	15,949
Sanitation Infrastructure		15,337	14,875	1,050	9,661	10,561	900	8.5%	14,875
Pump Station		5,190	5,064	263	3,166	3,763	597	15.9%	5,064
Reticulation		9,589	9,360	760	6,347	6,535	188	2.9%	9,360
Waste Water Treatment Works		558	451	27	148	262	114	43.6%	451
Solid Waste Infrastructure		224	255	1	66	149	83	55.9%	255
Landfill Sites		51	58	1	29	36	8	21.1%	58
Waste Transfer Stations		172	197	-	37	113	76	67.2%	197
Coastal Infrastructure		695	614	-	301	501	200	39.9%	614
Promenades		695	614	-	301	501	200	39.9%	614
Community Assets		4,123	6,099	94	3,453	4,782	1,329	27.8%	6,099
Community Facilities		2,380	1,847	59	1,021	1,221	200	16.4%	1,847
Halls		892	506	30	272	393	122	30.9%	506
Centres		100	124	0	29	43	13	31.1%	124
Fire/Ambulance Stations		41	41	1	9	18	9	48.6%	41
Libraries		137	132	-	1	83	82	98.6%	132
Cemeteries/Crematoria		67	54	-	16	40	25	61.3%	54
Parks		340	314	25	142	213	70	33.0%	314
Public Open Space		81	61	0	1	35	34	97.4%	61
Public Ablution Facilities		721	614	2	551	396	(154)	-38.9%	614
Sport and Recreation Facilities		1,743	4,252	34	2,432	3,561	1,129	31.7%	4,252
Outdoor Facilities		1,743	4,252	34	2,432	3,561	1,129	31.7%	4,252

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

WC043 Mossel Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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									
Investment properties		2	2	1	2	1	(1)	-88.6%	2
Revenue Generating		2	2	1	2	1	(1)	-88.6%	2
Unimproved Property		2	2	1	2	1	(1)	-88.6%	2
Other assets		4,023	3,841	218	1,241	2,185	944	43.2%	3,841
Operational Buildings		4,023	3,841	218	1,241	2,185	944	43.2%	3,841
Municipal Offices		3,506	3,374	143	1,014	1,895	881	46.5%	3,374
Workshops		233	214	75	137	165	28	17.0%	214
Yards		75	75	-	-	-	-		75
Stores		-	35	-	35	35	-		35
Manufacturing Plant		210	143	-	54	89	35	39.6%	143
Computer Equipment		1,527	1,488	66	930	1,319	390	29.5%	1,488
Computer Equipment		1,527	1,488	66	930	1,319	390	29.5%	1,488
Furniture and Office Equipment		467	483	31	239	345	106	30.6%	483
Furniture and Office Equipment		467	483	31	239	345	106	30.6%	483
Machinery and Equipment		3,923	3,818	171	1,792	2,740	948	34.6%	3,818
Machinery and Equipment		3,923	3,818	171	1,792	2,740	948	34.6%	3,818
Transport Assets		7,263	7,511	725	4,887	5,116	228	4.5%	7,511
Transport Assets		7,263	7,511	725	4,887	5,116	228	4.5%	7,511
Total Repairs and Maintenance Expenditure	1	133,461	131,821	10,069	89,661	99,657	9,996	10.0%	131,821

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

9.2.4 Supporting Table SC13d: Depreciation by asset class

WC043 Mossel Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	82,431	48,449	53,961	61,892	7,931	12.8%	82,431
Roads Infrastructure		17,845	21,363	11,883	13,235	16,022	2,787	17.4%	21,363
Roads		13,646	16,335	9,060	10,091	12,251	2,160	17.6%	16,335
Road Structures		1,860	1,999	1,253	1,396	1,499	103	6.9%	1,999
Road Furniture		2,339	3,030	1,570	1,749	2,272	523	23.0%	3,030
Storm water Infrastructure		13,191	6,625	4,465	4,973	4,968	(5)	-0.1%	6,625
Drainage Collection		6,563	6,560	4,421	4,924	4,920	(4)	-0.1%	6,560
Storm water Conveyance		6,628	62	42	47	47	(0)	-0.1%	62
Attenuation		-	3	2	2	2	(0)	-0.1%	3
Electrical Infrastructure		12,640	14,501	9,059	10,090	10,876	786	7.2%	14,501
Power Plants		476	262	146	163	197	34	17.3%	262
HV Substations		104	128	87	96	96	(0)	-0.1%	128
HV Switching Station		27	47	32	36	36	(0)	-0.1%	47
HV Transmission Conductors		226	226	153	170	170	(0)	-0.1%	226
MV Substations		1,084	1,409	950	1,058	1,057	(1)	-0.1%	1,409
MV Switching Stations		131	131	89	99	98	(0)	-0.1%	131
MV Networks		2,192	2,290	1,544	1,719	1,718	(2)	-0.1%	2,290
LV Networks		8,400	10,006	6,060	6,749	7,504	755	10.1%	10,006
Water Supply Infrastructure		20,653	21,687	10,733	11,954	16,335	4,380	26.8%	21,687
Dams and Weirs		779	219	148	165	164	(0)	-0.1%	219
Boreholes		750	77	52	58	58	(0)	-0.1%	77
Reservoirs		899	1,014	684	761	761	(1)	-0.1%	1,014
Pump Stations		1,154	1,178	790	879	883	4	0.5%	1,178
Water Treatment Works		6,624	6,719	4,528	5,044	5,039	(5)	-0.1%	6,719
Bulk Mains		110	111	75	83	83	(0)	-0.1%	111
Distribution		10,337	12,369	4,457	4,964	9,346	4,382	46.9%	12,369
Sanitation Infrastructure		10,495	11,067	7,459	8,307	8,300	(8)	-0.1%	11,067
Pump Station		2,168	2,365	1,594	1,775	1,774	(2)	-0.1%	2,365
Reticulation		6,439	6,823	4,599	5,122	5,118	(5)	-0.1%	6,823
Waste Water Treatment Works		1,887	1,878	1,266	1,410	1,409	(1)	-0.1%	1,878
Outfall Sewers		0	0	0	0	0	(0)	-0.4%	0
Solid Waste Infrastructure		1,445	6,279	4,232	4,714	4,709	(4)	-0.1%	6,279
Landfill Sites		1,369	6,203	4,181	4,657	4,652	(4)	-0.1%	6,203
Waste Transfer Stations		48	76	51	57	57	(0)	-0.1%	76
Capital Spares		28	-	-	-	-	-	-	-
Coastal Infrastructure		189	188	127	141	141	(0)	-0.1%	188
Revetments		186	186	125	139	139	(0)	-0.1%	186
Promenades		2	2	1	2	2	(0)	-0.1%	2
Information and Communication Infrastructure		1,016	721	493	547	541	(6)	-1.1%	721
Data Centres		10	-	-	-	-	-	-	-
Core Layers		12	14	9	10	10	(0)	-0.1%	14
Distribution Layers		994	707	484	536	531	(6)	-1.1%	707

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

WC043 Mossel Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Community Assets		18,863	13,938	4,906	5,465	10,454	4,989	47.7%	13,938
Community Facilities		7,506	9,435	2,024	2,254	7,073	4,819	68.1%	9,435
Halls		382	422	283	315	316	1	0.4%	422
Centres		154	231	152	170	170	(0)	-0.1%	231
Crèches		1,116	1,713	274	305	1,285	980	76.3%	1,713
Clinics/Care Centres		8	8	5	6	6	(0)	-0.1%	8
Fire/Ambulance Stations		282	414	99	110	310	200	64.6%	414
Museums		82	194	2	2	145	143	98.8%	194
Galleries		1,032	-	-	-	-	-	-	-
Libraries		1,080	3,160	170	190	2,370	2,180	92.0%	3,160
Cemeteries/Crematoria		125	302	204	227	227	(0)	-0.1%	302
Police		-	-	1	1	1	(0)	-0.1%	-
Purlo		140	208	140	155	156	1	0.4%	208
Public Open Space		86	90	61	68	68	(0)	-0.1%	90
Public Ablution Facilities		863	1,250	244	272	937	666	71.0%	1,250
Stalls		1,201	162	96	107	122	14	11.7%	162
Airports		371	982	91	102	736	634	86.2%	982
Taxi Ranks/Bus Terminals		583	300	202	225	225	(0)	-0.1%	300
Sport and Recreation Facilities		11,358	4,502	2,883	3,211	3,381	170	5.0%	4,502
Indoor Facilities		106	130	69	77	98	21	21.4%	130
Outdoor Facilities		11,251	4,372	2,814	3,134	3,283	149	4.5%	4,372
Investment properties		907	1,666	1,123	1,251	1,250	(1)	-0.1%	1,666
Revenue Generating		907	1,666	1,123	1,251	1,250	(1)	-0.1%	1,666
Improved Property		907	1,666	1,123	1,251	1,250	(1)	-0.1%	1,666
Other assets		3,163	3,077	1,933	2,153	2,307	154	6.7%	3,077
Operational Buildings		2,690	2,539	1,645	1,832	1,904	71	3.8%	2,539
Municipal Offices		2,580	2,444	1,583	1,763	1,832	69	3.8%	2,444
Workshops		60	62	40	45	47	2	4.6%	62
Yards		12	21	14	16	16	(0)	-0.1%	21
Stores		10	12	8	9	9	(0)	-0.1%	12
Laboratories		3	-	-	-	-	-	-	-
Training Centres		25	-	-	-	-	-	-	-
Housing		473	538	288	321	403	82	20.4%	538
Social Housing		473	538	288	321	403	82	20.4%	538
Intangible Assets		128	419	282	314	314	(0)	-0.1%	419
Licences and Rights		128	419	282	314	314	(0)	-0.1%	419
Computer Software and Applications		128	419	282	314	314	(0)	-0.1%	419
Computer Equipment		2,219	1,944	1,300	1,448	1,458	11	0.7%	1,944
Computer Equipment		2,219	1,944	1,300	1,448	1,458	11	0.7%	1,944
Furniture and Office Equipment		1,647	1,563	1,029	1,147	1,173	26	2.2%	1,563
Furniture and Office Equipment		1,647	1,563	1,029	1,147	1,173	26	2.2%	1,563
Machinery and Equipment		11,454	10,250	1,472	1,641	7,687	6,046	78.7%	10,250
Machinery and Equipment		11,454	10,250	1,472	1,641	7,687	6,046	78.7%	10,250
Transport Assets		5,169	4,862	3,202	3,567	3,577	11	0.3%	4,862
Transport Assets		5,169	4,862	3,202	3,567	3,577	11	0.3%	4,862
Zoo's, Marine and Non-biological Animals		2	2	1	1	1	(0)	-0.1%	2
Zoo's, Marine and Non-biological Animals		2	2	1	1	1	(0)	-0.1%	2
Total Depreciation	1	121,027	120,151	63,698	70,947	90,114	19,166	21.3%	120,151

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 - M09 March

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	46,799	5,593	36,537	36,187	(350)	-1.0%	46,799
Roads Infrastructure		23,642	26,938	5,220	25,448	22,621	(2,826)	-12.5%	26,938
Roads		25	25	160	186	175	(11)	-6.3%	25
Road Furniture		23,617	26,913	5,060	25,262	22,446	(2,815)	-12.5%	26,913
Storm water Infrastructure		5,000	4,772	126	2,868	4,800	1,932	40.2%	4,772
Storm water Conveyance		5,000	4,772	126	2,868	4,800	1,932	40.2%	4,772
Electrical Infrastructure		7,968	7,968	221	5,645	3,153	(2,492)	-79.1%	7,968
Power Plants		40	40	-	-	40	40	100.0%	40
HV Transmission Conductors		200	200	-	-	-	-		200
MV Substations		7,728	7,728	221	5,645	3,113	(2,532)	-81.4%	7,728
Water Supply Infrastructure		7,346	5,436	1	1,994	5,012	3,018	60.2%	5,436
Distribution		7,346	5,436	1	1,994	5,012	3,018	60.2%	5,436
Sanitation Infrastructure		350	401	23	80	350	270	77.1%	401
Pump Station		350	344	23	23	350	327	93.3%	344
Reticulation		-	57	-	57	-	(57)	#DIV/0!	57
Solid Waste Infrastructure		-	1,284	1	502	251	(251)	-100.0%	1,284
Waste Transfer Stations		-	1,284	1	502	251	(251)	-100.0%	1,284
Community Assets		1,500	1,522	3	1,138	980	(158)	-16.1%	1,522
Community Facilities		900	910	-	910	900	(10)	-1.1%	910
Centres		900	910	-	910	900	(10)	-1.1%	910
Sport and Recreation Facilities		600	612	3	228	80	(148)	-185.1%	612
Indoor Facilities		500	500	3	128	-	(128)	#DIV/0!	500
Outdoor Facilities		100	112	-	100	80	(20)	-25.0%	112
Other assets		620	1,327	2	922	1,027	105	10.2%	1,327
Operational Buildings		620	1,327	2	922	1,027	105	10.2%	1,327
Municipal Offices		200	200	3	9	200	191	95.7%	200
Workshops		120	827	(1)	707	827	120	14.5%	827
Stores		300	300	-	207	-	(207)	#DIV/0!	300
Computer Equipment		1,618	2,678	6	263	1,232	969	78.7%	2,678
Computer Equipment		1,618	2,678	6	263	1,232	969	78.7%	2,678
Furniture and Office Equipment		267	218	8	179	283	104	36.8%	218
Furniture and Office Equipment		267	218	8	179	283	104	36.8%	218
Machinery and Equipment		1,100	1,376	82	909	1,376	466	33.9%	1,376
Machinery and Equipment		1,100	1,376	82	909	1,376	466	33.9%	1,376
Transport Assets		1,750	1,482	-	1,431	1,750	319	18.2%	1,482
Transport Assets		1,750	1,482	-	1,431	1,750	319	18.2%	1,482
Total Capital Expenditure on upgrading of existing assets	1	51,161	55,402	5,695	41,380	42,835	1,455	3.4%	55,402

MOSSEL BAY MUNICIPALITY

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 MARCH 2021

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 March 2021 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: 16 April 2021

Executive Mayor of Mossel Bay Municipality (WC043)

Signature: 

Date: 16 April 2021