



**GASEGONYANA MONTHLY BUDGET STATEMENT
AUGUST 2021**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 AUGUST 2021 (MONTHLY BUDGET STATEMENT - 2021/22 FINANCIAL YEAR)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 August 2021**, ten working days reporting limit expires on the **14th September 2021**.

3. REPORT FOR THE PERIOD ENDING 31 August 2021

This report is based on financial information as at **31 August 2021** and available at the time of preparation. All variances are calculated against the approved budget figures

Please note that certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained

The actual year to date revenue for the period **R118 328mil** is more than the year to date target of **R82 162mil** by **41%** and the actual year to date expenditure is **R74 721 mil**, which is at **14%**.

The Capital actual expenditure to date is **14.69% (R16 500mil)**.

The Cash Flow Statement report for the period ending **31 August 2021** indicates a closing balance of **R173 043** million, however the Bank shows a balance of **R138 158**. The difference between cash flow and bank balance is due to system error and our system vendor is still looking into it and it shall be corrected in the next Months. (Bank statements attached)

4. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the mayor with the "In Year" report for **AUGUST** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		49 763	55 522	-	4 523	9 153	9 254	(101)	-1%	55 522
Service charges - electricity revenue		112 931	146 720	-	12 484	20 576	24 453	(3 877)	-16%	146 720
Service charges - water revenue		22 279	36 000	-	2 597	4 164	6 000	(1 836)	-31%	36 000
Service charges - sanitation revenue		13 434	17 000	-	1 602	2 644	2 833	(189)	-7%	17 000
Service charges - refuse revenue		9 343	12 217	-	849	1 682	2 036	(354)	-17%	12 217
Rental of facilities and equipment		1 992	2 074	-	(54)	17	346	(328)	-95%	2 074
Interest earned - external investments		3 865	3 495	-	509	795	582	212	36%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	(77)	371	1 319	(948)	-72%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	121	129	262	(133)	-51%	1 572
Licences and permits		3 351	3 319	-	258	449	553	(104)	-19%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	401	77 882	34 292	43 590	127%	205 753
Other revenue		11 814	13 392	-	320	465	2 232	(1 766)	-79%	13 392
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		435 769	504 974	-	23 534	118 328	84 162	34 166	41%	504 974
Expenditure By Type										
Employee related costs		153 813	167 732	-	12 761	26 655	27 955	(1 300)	-5%	167 732
Remuneration of councillors		9 843	10 838	-	821	1 642	1 806	(165)	-9%	10 838
Debt impairment		15 292	12 950	-	4 269	4 269	2 158	2 111	98%	12 950
Depreciation & asset impairment		65 838	60 375	-	9 661	9 661	10 062	(401)	-4%	60 375
Finance charges		10 463	901	-	7	13	150	(137)	-91%	901
Bulk purchases - electricity		125 634	94 417	-	20 956	20 956	15 736	5 220	33%	94 417
Inventory consumed		36 808	46 727	-	1 097	1 148	7 788	(6 640)	-85%	46 727
Contracted services		47 419	56 543	-	1 737	5 325	9 424	(4 099)	-43%	56 543
Transfers and subsidies		24	60	-	4	4	10	(6)	-64%	60
Other expenditure		39 188	55 182	-	3 422	5 048	9 197	(4 149)	-45%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
Total Expenditure		521 369	505 724	-	54 734	74 721	84 287	(9 566)	-11%	505 724
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 600)	(750)	-	(31 200)	43 607	(125)	43 732	(0)	(750)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	102 654	-	13 067	17 599	17 109	490	0	102 654
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 712	-	-	-	-	-	-	-	-
Taxation		107 166	101 905	-	(18 133)	61 206	16 984	-	-	101 905
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		107 166	101 905	-	(18 133)	61 206	16 984	-	-	101 905
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		107 166	101 905	-	(18 133)	61 206	16 984	-	-	101 905
Surplus/ (Deficit) for the year		107 166	101 905	-	(18 133)	61 206	16 984			101 905

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 628 535 607 629 36 602 135 927 101 271 607 629

5. REPORT FOR THE PERIOD ENDING 31 AUGUST 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	-	(185)	(185)	1 001	(1 186)	-118%	6 008
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	-	1 770	1 770	78	1 693	2183%	465
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	-	954	1 719	2 333	(614)	-26%	14 000
Vote 6 - PLANNING AND DEVELOPMENT		-	300	-	-	-	50	(50)	-100%	300
Vote 7 - ROAD TRANSPORT		20 450	27 189	-	1 783	4 524	4 532	(8)	0%	27 189
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	-	6 908	6 908	5 667	1 241	22%	34 000
Vote 10 - WATER MANAGEMENT		71 925	30 300	-	-	436	5 050	(4 614)	-91%	30 300
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	-	1 329	1 329	-	1 329	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	-	12 559	16 500	18 710	(2 210)	-12%	112 262
Total Capital Expenditure		137 110	112 262	-	12 559	16 500	18 710	(2 210)	-12%	112 262
Capital Expenditure - Functional Classification										
Governance and administration		(16 073)	6 008	-	(185)	(185)	1 001	(1 186)	-118%	6 008
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	-	(185)	(185)	1 001	(1 186)	-118%	6 008
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 545	14 465	-	2 724	3 489	2 411	1 078	45%	14 465
Community and social services		2 792	465	-	1 770	1 770	78	1 693	2183%	465
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	-	954	1 719	2 333	(614)	-26%	14 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 450	27 489	-	1 783	4 524	4 582	(58)	-1%	27 489
Planning and development		-	300	-	-	-	50	(50)	-100%	300
Road transport		20 450	27 189	-	1 783	4 524	4 532	(8)	0%	27 189
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 188	64 300	-	8 237	8 672	10 717	(2 045)	-19%	64 300
Energy sources		43 019	34 000	-	6 908	6 908	5 667	1 241	22%	34 000
Water management		71 925	30 300	-	-	436	5 050	(4 614)	-91%	30 300
Waste water management		5 244	-	-	1 329	1 329	-	1 329	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	-	12 559	16 500	18 710	(2 210)	-12%	112 262
Funded by:										
National Government		133 549	102 654	-	11 416	15 357	17 109	(1 753)	-10%	102 654

The Major Operating Revenue variances against the budget are:

Certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained

- Property Rates and Service charges variances are satisfactory and less than 10%
- Rental of Facilities and Equipment – Unfavorable variance of –R 0 328 (-95%) due to less use of municipal facilities than anticipated and technical write-off that were done in August.
- Transfer Recognized Operational -favorable variance of R45 590 mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF

The Major Operating Expenditure variances against budget are:

- Bulk Purchases –Unfavorable variance of R5 220mil, Eskom accounts was not paid the previous month due to late submission of invoices, therefore both July and August invoices were paid in August.
- Other Expenditure -Favorable variance of R4 149mil. mil as a result of cost containment measures put in place.

5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 14.69% (**R16 500mil**).

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R1 186, this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- The Municipality received the invoices for the Capital projects very late and that resulted in paying projects in the new month, and also Contractors for new projects not yet appointed.

5.3Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

The CFS report for the period ending **31 August 2021** indicates a closing balance (cash and cash equivalents) of **R138 158** million which comprises of the following:

- Bank balance and cash R3 593million (Main Acc)
- Bank balance and cash R23 551million (Money on Call Acc)
- Bank balance and cash R110 869million (TOA Acc)
- Bank balance and cash R0 143million (TTS Acc)



R 138 157 850 -35

how can we help you?

BBST22 021617

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1 First Place, Mezzanine Fl, Bank City

Universal Branch Code 250655

✉ privateservice@fnb.co.za

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Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Money On Call : 62671219048

Tax Invoice/Statement Number : 22

Statement Period : 2 August 2021 to 31 August 2021

Statement Date : 31 August 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	38,490,084.92 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	23,551,415.50 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
26 Aug	FNB OB Trf FNB OB Trf 000000066 To Main Acc	15,000,000.00	23,490,084.92Cr	
26 Aug	Int On Credit Balance	61,330.58Cr	23,551,415.50Cr	

Closing Balance

23,551,415.50Cr

Turnover for Statement Period

No. Credit Transactions	1	61,330.58Cr
No. Debit Transactions	1	15,000,000.00Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 20.50%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/Y	FN
878	62671219048	2021/08/31	MONEY ON CALL	



how can we help you?

13771

***GA-SEGONYANA LOCAL MUNICIPALITY**
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Web fnb.co.za

Branch Code 00878

Tax Invoice/Statement Number 21

Customer VAT Reg. No. 4890117197
Bank VAT Reg. No. 4210102051
Product 7 Day Notice
Account Number 74690806392
Statement Period 23 June 2021 to 31 August 2021

Date	Description	Amount	Balance
Opening Balance as at 23 June 2021		ZAR	60 225 856.58 Cr
07 Jul 2021	Fnb ob trf from main account	50 000 000.00 Cr	110 225 856.58 Cr
23 Jul 2021	Interest payment generated	242 822.94 Cr	110 468 679.52 Cr
31 Aug 2021	Interest payment generated	401 319.10 Cr	110 869 998.62 Cr
Closing Balance as at 31 August 2021		ZAR	110 869 998.62 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

The VAT rate has increased from 14% to 15% from 1 April 2018.

Inclusive of VAT @ 15.00%

Total VAT included on this statement R0.00

Total Bank Charges R0.00



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BBST134 106857

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Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62649722883
Tax Invoice/Statement Number : 134
Statement Period : 2 August 2021 to 31 August 2021
Statement Date : 31 August 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	26,328,795.23 Cr	Service Fees	258.12 Dr	Credit Rate**	1.50%
Closing Balance	3,593,520.26 Cr	Cash Deposit Fees	3,341.62 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	2,895.41 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	2,895.41 Dr	Other Fees	18,598.46 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Aug	FNB App Payment From 000000148056	670.00Cr	26,329,465.23Cr	
03 Aug	Payment Cr Speedpoint00470064Fn	140,309.80Cr	26,469,775.03Cr	
03 Aug	FNB App Payment From 000008200511	1,408.00Cr	26,471,183.03Cr	
03 Aug	General Credit - Domestic Trea Expanded Public Work	356,000.00Cr	26,827,183.03Cr	
03 Aug	FNB App Payment From 000008200422	1,600.00Cr	26,828,783.03Cr	
03 Aug	FNB OB Pmt 000003010100	425.62Cr	26,829,208.65Cr	
03 Aug	Scheduled Pymt From 000008900889	7,151.52Cr	26,836,360.17Cr	
03 Aug	FNB OB Pmt 000008905241	4,000.00Cr	26,840,360.17Cr	
03 Aug	Scheduled Pymt From 000000001286	2,723.56Cr	26,843,083.73Cr	
03 Aug	FNB OB Pmt 000008100585	1,842.20Cr	26,844,925.93Cr	
03 Aug	FNB App Payment From 000008800314	862.71Cr	26,845,788.64Cr	
03 Aug	FNB OB Pmt 000008301486	654.58Cr	26,846,443.22Cr	
03 Aug	Int-Banking Pmt Frm 000009104418	3,055.22Cr	26,849,498.44Cr	
03 Aug	Sbx Deposit Sbx Depsit	154,540.00Cr	27,004,038.44Cr	
03 Aug	#Sbx Deposit Fee #Sbx Depsit Fee	639.33	27,003,399.11Cr	
03 Aug	Cell Pmnt From 000006116312	1,500.00Cr	27,004,899.11Cr	
03 Aug	FNB OB Pmt 000000229109	375.00Cr	27,005,274.11Cr	
03 Aug	FNB App Payment From 000008700259	1,744.26Cr	27,007,018.37Cr	
03 Aug	FNB OB Pmt 000008000193	1,600.00Cr	27,008,618.37Cr	
03 Aug	Payment Cr FNB Proc 0008800874	766.76Cr	27,009,385.13Cr	
03 Aug	FNB OB Pmt 000008701929	3,693.17Cr	27,013,078.30Cr	
03 Aug	FNB OB Pmt 000008601431	5,546.60Cr	27,018,624.90Cr	
03 Aug	FNB OB Pmt 000000148385	1,800.00Cr	27,020,424.90Cr	
03 Aug	FNB OB Pmt 0000000000000400065	358.45Cr	27,020,783.35Cr	
03 Aug	FNB App Payment From 003012192000	1,300.00Cr	27,022,083.35Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62649722883	2021/08/31	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST128 106859

*TRAFFIC ACCOUNT

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Universal Branch Code 250655

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Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-311-8607

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62652542632

Tax Invoice/Statement Number : 128
Statement Period : 2 August 2021 to 31 August 2021
Statement Date : 31 August 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	963,987.30 Cr	Service Fees	95.00 Dr	Credit Rate**	1.50%
Closing Balance	142,915.07 Cr	Cash Deposit Fees	745.32 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	3,459.99 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,459.99 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Aug	Payment Cr Speedpoint00470106Fn	13,352.50Cr	977,339.80Cr	
03 Aug	Sbx Deposit Sbx Depsit			
		030821-Traffic	18,140.00Cr	995,479.80Cr
03 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 030821-Traffic			
		030821-Traffic	76.44	995,403.36Cr
04 Aug	Payment Cr Speedpoint00470106Fn	8,877.90Cr	1,004,281.26Cr	
04 Aug	Sbx Deposit Sbx Depsit			
		040821-Traffic	4,640.00Cr	1,008,921.26Cr
04 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 040821-Traffic			
		040821-Traffic	19.74	1,008,901.52Cr
04 Aug	Magtape Credit New Line Investment/N1503	27,946.00Cr	1,036,847.52Cr	
05 Aug	Payment Cr Speedpoint00470106Fn	19,703.90Cr	1,056,551.42Cr	
05 Aug	Sbx Deposit Sbx Depsit			
		050821-Traffic	6,050.00Cr	1,062,601.42Cr
05 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 050821-Traffic			
		050821-Traffic	25.62	1,062,575.80Cr
06 Aug	Payment Cr Speedpoint00470106Fn	12,851.10Cr	1,075,426.90Cr	
06 Aug	Sbx Deposit Sbx Depsit			
		060821-Traffic	8,700.00Cr	1,084,126.90Cr
06 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 060821-Traffic			
		060821-Traffic	36.54	1,084,090.36Cr
06 Aug	Magtape Credit Cashfocus Mellets Transport	8,939.00Cr	1,093,029.36Cr	
07 Aug	Payment Cr Speedpoint00470106Fn	11,534.50Cr	1,104,563.86Cr	
10 Aug	Sbx Deposit Sbx Depsit			
		100821-Traffic	9,410.00Cr	1,113,973.86Cr
10 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 100821-Traffic			
		100821-Traffic	39.90	1,113,933.96Cr
11 Aug	Payment Cr Speedpoint00470106Fn	6,441.00Cr	1,120,374.96Cr	
12 Aug	Payment Cr Speedpoint00470106Fn	5,730.80Cr	1,126,105.76Cr	
12 Aug	Sbx Deposit Sbx Depsit			
		120821-Traffic	24,010.00Cr	1,150,115.76Cr
12 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 120821-Traffic			
		120821-Traffic	101.22	1,150,014.54Cr
13 Aug	Payment Cr Speedpoint00470106Fn	14,001.50Cr	1,164,016.04Cr	
13 Aug	Sbx Deposit Sbx Depsit			
		130821-Traffic	8,860.00Cr	1,172,876.04Cr
13 Aug	#Sbx Deposit Fee #Sbx Depsit Fee 130821-Traffic			
		130821-Traffic	37.38	1,172,838.66Cr
13 Aug	Magtape Credit ABSA Bank Autoforce	32,953.00Cr	1,205,791.66Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2021/08/31	PUBLIC SECTOR CHEQUE ACCOUNT	

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2021/22										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dvs-1 Yr	Over 1Yr								
R. thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	2 581	635	509	414	355	365	1 407	2 790	9 056	5 331						
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 382	1 233	1 143	941	901	897	4 092	4 779	21 378	11 610						
Receivables from Non-exchange Transactions - Property Rates	1400	3 989	2 341	8	1 332	1 206	1 131	3 431	16 934	30 373	24 034						
Receivables from Exchange Transactions - Waste Water Management	1500	1 522	579	488	443	441	442	1 896	7 430	13 252	10 652						
Receivables from Exchange Transactions - Waste Management	1600	1 905	325	300	270	247	267	1 080	3 924	8 318	5 787						
Receivables from Exchange Transactions - Property Rental Debtors	1700																
Interest on Arrear Debtor Accounts	1810	352	399	385	375	357	360	1 493	8 563	12 286	11 149						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820																
Other	1900	863	211	(110)	168	183	117	1 599	6 213	9 244	8 279						
Total By Income Source	2000	18 604	5 725	2 733	3 943	3 690	3 580	14 997	50 634	103 907	76 844						
2021/22 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	2 397	902	359	668	538	413	2 227	15 354	22 859	19 201						
Commercial	2300	10 249	2 062	1 138	1 365	1 335	1 247	5 993	6 154	29 544	16 095						
Households	2400	5 373	2 244	1 149	1 661	1 608	1 700	6 920	26 484	47 139	36 373						
Other	2500	585	517	87	248	209	219	(142)	2 641	4 365	3 175						
Total By Customer Group	2600	18 604	5 725	2 733	3 943	3 690	3 580	14 997	50 634	103 907	76 844						

5.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at **31 August 2021** amounts to R103 907mil (Government: R22 859mil, Business: R29 544mil, Households: R47 139mil and Other: R4 365mil).

For Breakdown, please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 August 2021 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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QUALITY CERTIFICATE

I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The Monthly Budget Statement

For the month of August 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 14/09/2021