



**GASEGONYANA MONTHLY BUDGET STATEMENT
JULY 2021**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 JULY 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 July 2021**, ten working days reporting limit expires on the **16th August 2021**.

3. REPORT FOR THE PERIOD ENDING 31 July 2021

This report is based on financial information as at **31 July 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 **R94 794mil** is more than the year to date target of **R42 081mil** by **56%** and the actual year to date expenditure is **R19 987 mil**, which is at **4%**.

The Capital actual expenditure to date is **4% (R3 941mil)**.

The Cash Flow Statement report for the period ending **31 July 2021** indicates a closing balance of **R193 004** million, however the Bank shows a balance of **R175 847**. 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 **JULY** 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.

5. REPORT FOR THE PERIOD ENDING 31 JULY 2021

5.1 The Statement of Financial Performance

Vote Description	Ref	2020/21	Budget Year 2021/22					
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Revenue By Source								
Property rates		49 762	55 522	4 629	4 629	4 627	2	0%
Service charges - electricity revenue		112 931	146 720	8 093	8 093	12 227	(4 134)	-34%
Service charges - water revenue		22 278	36 000	1 567	1 567	3 000	(1 433)	-48%
Service charges - sanitation revenue		13 434	17 000	1 042	1 042	1 417	(374)	-26%
Service charges - refuse revenue		9 343	12 217	833	833	1 018	(185)	-18%
Rental of facilities and equipment		2 285	2 074	71	71	173	(101)	-59%
Interest earned - external investments		3 865	3 495	285	285	291	(6)	-2%
Interest earned - outstanding debtors		5 130	7 912	448	448	659	(212)	-32%
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		229	1 572	8	8	131	(123)	-94%
Licences and permits		3 022	3 319	191	191	277	(86)	-31%
Agency services		-	-	-	-	-	-	-
Transfers and subsidies		218 548	205 753	77 480	77 480	17 146	60 334	352%
Other revenue		5 145	13 392	146	146	1 116	(970)	-87%
Gains		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		445 973	504 974	94 794	94 794	42 081	52 713	125%
Expenditure By Type								
Employee related costs		145 800	167 732	13 895	13 895	13 978	(83)	-1%
Remuneration of councillors		9 843	10 838	821	821	903	(82)	-9%
Debt impairment		(396)	12 950	-	-	1 079	(1 079)	-100%
Depreciation & asset impairment		57 739	60 375	-	-	5 031	(5 031)	-100%
Finance charges		1 160	901	7	7	75	(68)	-91%
Bulk purchases - electricity		125 634	94 417	-	-	7 868	(7 868)	-100%
Inventory consumed		24 734	46 727	51	51	3 894	(3 843)	-99%
Contracted services		46 872	56 543	3 588	3 588	4 712	(1 124)	-24%
Transfers and subsidies		24	60	-	-	5	(5)	-100%
Other expenditure		42 919	55 182	1 626	1 626	4 599	(2 973)	-65%
Losses		10 183	-	-	-	-	-	-
Total Expenditure		464 512	505 724	19 987	19 987	42 144	(22 157)	-53%
Surplus/(Deficit)		(18 539)	(750)	74 807	74 807	(62)	74 869	(1)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		152 203	102 654	4 532	4 532	8 555	(4 023)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 840	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		1 840	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		135 504	101 905	79 339	79 339	8 492		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		135 504	101 905	79 339	79 339	8 492		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		135 504	101 905	79 339	79 339	8 492		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		135 504	101 905	79 339	79 339	8 492		

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 0 101 (-59%) due to less use of municipal facilities than anticipated
- Transfer Recognized Operational -favorable variance of R60 334 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 –Favorable variance of R7 868mil, the Municipality received invoice late from Eskom.
- Other Expenditure -Favorable variance of R2 973mil. 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 3.51% (**R3 941mil**).

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R0 501, 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 which is August.

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		(7 946)	6 008	-	-	-	501	(501)	-100%	6 008
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	-	-	-	39	(39)	-100%	465
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	-	765	765	1 167	(402)	-34%	14 000
Vote 6 - PLANNING AND DEVELOPMENT		-	300	-	-	-	25	(25)	-100%	300
Vote 7 - ROAD TRANSPORT		20 450	27 189	-	2 740	2 740	2 266	474	21%	27 189
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	-	-	-	2 833	(2 833)	-100%	34 000
Vote 10 - WATER MANAGEMENT		61 916	30 300	-	436	436	2 525	(2 089)	-83%	30 300
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	129 984	112 262	-	3 941	3 941	9 355	(5 414)	-58%	112 262
Total Capital Expenditure		129 984	112 262	-	3 941	3 941	9 355	(5 414)	-58%	112 262
Capital Expenditure - Functional Classification										
Governance and administration		(7 946)	6 008	-	-	-	501	(501)	-100%	6 008
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(7 946)	6 008	-	-	-	501	(501)	-100%	6 008
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 545	14 465	-	765	765	1 205	(441)	-37%	14 465
Community and social services		2 792	465	-	-	-	39	(39)	-100%	465
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	-	765	765	1 167	(402)	-34%	14 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 450	27 489	-	2 740	2 740	2 291	449	20%	27 489
Planning and development		-	300	-	-	-	25	(25)	-100%	300
Road transport		20 450	27 189	-	2 740	2 740	2 266	474	21%	27 189
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		104 935	64 300	-	436	436	5 358	(4 923)	-92%	64 300
Energy sources		43 019	34 000	-	-	-	2 833	(2 833)	-100%	34 000
Water management		61 916	30 300	-	436	436	2 525	(2 089)	-83%	30 300
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	129 984	112 262	-	3 941	3 941	9 355	(5 414)	-58%	112 262
Funded by:										
National Government		132 631	102 654	-	3 941	3 941	8 555	(4 614)	-54%	102 654

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 840	-	-	-	-	-	-	-	-
Transfers recognised - capital		134 471	102 654	-	3 941	3 941	8 555	(4 614)	-54%	102 654
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5 238	9 607	-	-	-	801	(801)	-100%	9 607
Total Capital Funding		139 709	112 262	-	3 941	3 941	9 355	(5 414)	-58%	112 262

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance -9 725 126.8

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

The CFS report for the period ending **31 July 2021** indicates a closing balance (cash and cash equivalents) of

R175 847 million which comprises of the following:

- Bank balance and cash R25 932million (Main Acc)
- Bank balance and cash R38 490million (Money on Call Acc)
- Bank balance and cash R110 469million (TOA Acc)
- Bank balance and cash R0 956million (TTS Acc)

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 July 2021** amounts to R102 977mil (Government: R21 419mil, Business: R25 945mil, Households: R50 869mil and Other: R4 744mil).

For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr									
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	1 345	688	533	416	421	392	1 395	3 107	8 300	5 733						
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 189	1 512	1 117	999	958	968	3 836	5 455	18 135	12 315						
Receivables from Non-exchange Transactions - Property Rates	1400	3 710	8	1 489	1 319	1 207	1 061	6 228	15 368	30 391	25 184						
Receivables from Exchange Transactions - Waste Water Management	1500	904	588	504	487	477	428	1 889	9 196	14 473	12 477						
Receivables from Exchange Transactions - Waste Management	1600	62	362	305	269	283	239	1 079	5 060	7 659	6 930						
Receivables from Exchange Transactions - Property Rental Debtors	1700																
Interest on Arrear Debtor Accounts	1810	408	394	385	367	372	333	4 433	7 644	14 335	13 148						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-						
Other	1900	348	(218)	183	199	80	246	1 563	7 282	9 684	9 371						
Total By Income Source	2000	9 966	3 335	4 518	4 056	3 797	3 668	20 525	53 112	102 977	85 158						
2021/22 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	1 221	360	683	549	387	459	2 130	15 631	21 419	19 155						
Commercial	2300	5 307	1 573	1 691	1 514	1 366	1 318	6 123	7 052	25 945	17 374						
Households	2400	2 884	1 303	1 893	1 782	1 824	1 700	12 396	27 086	50 869	44 788						
Other	2500	554	99	251	210	220	191	(129)	3 343	4 744	3 840						
Total By Customer Group	2600	9 966	3 335	4 518	4 056	3 797	3 668	20 525	53 112	102 977	85 158						



how can we help you?

BBST126 104686
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
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P O Box 20
 Kuruman 8460
Street Address Kuruman
 24 Bear Street, Kuruman
Universal Branch Code 250655
 fnb.co.za
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 : 126
 Statement Period : 30 July 2021 to 31 July 2021
Statement Date : 31 July 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	949,235.81 Cr	Service Fees	95.00 Dr	Credit Rate**	1.50%
Closing Balance	956,319.48 Cr	Cash Deposit Fees	11.88 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	13.94 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	13.94 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
31 Jul	Payment Cr Speedpoint00470106Fn	17,179.40Cr	966,415.21Cr	
31 Jul	B2B Collection F/Card Comspeedpoint00470106Fn	2,208.00	964,207.21Cr	
31 Jul	B2B Collection F/Card Comspeedpoint00470106Fn	8,494.95	955,712.26Cr	
31 Jul	Int On Credit Balance	714.10Cr	956,426.36Cr	
31 Jul	#Service Fees	95.00	956,331.36Cr	
31 Jul	#Cash Deposit Fee	11.88	956,319.48Cr	

Closing Balance

956,319.48Cr

Turnover for Statement Period

No. Credit Transactions	2	17,893.50 Cr
No. Debit Transactions	4	10,809.83 Dr

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

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 DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2021/07/31	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

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☒ P O Box 20
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Street Address Kuruman
 24 Bear Street, Kuruman
Universal Branch Code 250655
 🌐 fnb.co.za
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 : 132
 Statement Period : 30 July 2021 to 31 July 2021
Statement Date : 31 July 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	25,678,155.95 Cr	Service Fees	195.16 Dr	Credit Rate**	1.50%
Closing Balance	25,931,419.96 Cr	Cash Deposit Fees	532.64 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	94.93 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	94.93 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
31 Jul	Payment Cr 0001101808202107	870.49Cr	25,679,026.44Cr	
31 Jul	FNB App Payment From 000003107992	200.00Cr	25,679,226.44Cr	
31 Jul	FNB App Payment From 000003010188	300.00Cr	25,679,526.44Cr	
31 Jul	FNB App Payment From 000000143122	3,500.00Cr	25,683,026.44Cr	
31 Jul	FNB App Payment From 000000938979	500.00Cr	25,683,526.44Cr	
31 Jul	Scheduled Pymt From 000003107311	400.00Cr	25,683,926.44Cr	
31 Jul	Scheduled Pymt From 000003108594	1,000.00Cr	25,684,926.44Cr	
31 Jul	Payment Cr Speedpoint00470064Fn	93,436.63Cr	25,778,363.07Cr	
31 Jul	Scheduled Pymt From 000003006207	410.00Cr	25,778,773.07Cr	
31 Jul	Scheduled Pymt From 000003106324	715.00Cr	25,779,488.07Cr	
31 Jul	FNB App Payment From 000000300064	236.72Cr	25,779,724.79Cr	
31 Jul	FNB OB Pmt 00000Ngoog0000101810	245.78Cr	25,779,970.57Cr	
31 Jul	FNB App Payment From 000008909412	1,910.00Cr	25,781,880.57Cr	
31 Jul	Cell Pmnt From 000006116312	1,000.00Cr	25,782,880.57Cr	
31 Jul	FNB App Payment From 000008201665	1,079.00Cr	25,783,959.57Cr	
31 Jul	FNB OB Pmt 000001723379	800.00Cr	25,784,759.57Cr	
31 Jul	FNB OB Pmt 000001429126	6,805.30Cr	25,791,564.87Cr	
31 Jul	Cash Deposit Ref Pcpk-Km 260721000601	8,192.32Cr	25,799,757.19Cr	29.52
31 Jul	Cash Deposit Ref Pcpk-Km 210726000602	2,770.00Cr	25,802,527.19Cr	10.08
31 Jul	FNB App Payment From 000008500287	1,500.00Cr	25,804,027.19Cr	
31 Jul	FNB App Payment From 000001335350	319.00Cr	25,804,346.19Cr	
31 Jul	FNB OB Pmt 0000000000Stand6249	5,713.22Cr	25,810,059.41Cr	
31 Jul	Sbx Deposit Sbx Depsit	128,780.00Cr	25,938,839.41Cr	
31 Jul	FNB OB Pmt 000008600975	1,000.00Cr	25,939,839.41Cr	
31 Jul	FNB OB Pmt 000001039181	8,000.00Cr	25,947,839.41Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62649722883	2021/07/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transaction History



Name **TOA**
 Account Number **74690806392**
 Type **7 Day Notice**

Effective Date	Description	Amount	Balance
23 Jul 2021	INTEREST PAYMENT GENERATED	242,822.94	110,468,679.52
07 Jul 2021	FNB OB TRF FROM MAIN ACCOUNT	50,000,000.00	110,225,856.58
23 Jun 2021	INTEREST PAYMENT GENERATED	318,308.37	60,225,856.58
22 Jun 2021	TRANSFER FUNDS DEBIT 62649722883	-50,000,000.00	59,907,548.21
26 May 2021	TRANSFER FUNDS DEBIT 62649722883	-20,000,000.00	109,907,548.21
23 May 2021	INTEREST PAYMENT GENERATED	362,017.65	129,907,548.21
23 Apr 2021	INTEREST PAYMENT GENERATED	373,007.77	129,545,530.56
23 Mar 2021	INTEREST PAYMENT GENERATED	246,732.15	129,172,522.79
17 Mar 2021	FNB OB TRF FROM MAIN ACCOUNT	43,690,000.00	128,925,790.64
23 Feb 2021	INTEREST PAYMENT GENERATED	331,804.93	85,235,790.64
23 Feb 2021	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	84,903,985.71
23 Jan 2021	INTEREST PAYMENT GENERATED	330,849.55	114,903,985.71
23 Dec 2020	INTEREST PAYMENT GENERATED	195,541.90	114,573,136.16
09 Dec 2020	FNB OB TRF EQS	83,258,000.00	114,377,594.26
23 Nov 2020	INTEREST PAYMENT GENERATED	100,750.31	31,119,594.26
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	31,018,843.95
23 Oct 2020	INTEREST PAYMENT GENERATED	170,043.22	61,018,843.95
23 Sep 2020	INTEREST PAYMENT GENERATED	264,372.57	60,848,800.73
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	60,584,428.16
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	90,584,428.16
23 Aug 2020	INTEREST PAYMENT GENERATED	333,029.05	120,584,428.16
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT	20,000,000.00	120,251,399.11
23 Jul 2020	INTEREST PAYMENT GENERATED	216,105.88	100,251,399.11
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC	60,000,000.00	100,035,293.23
23 Jun 2020	INTEREST PAYMENT GENERATED	237,373.55	40,035,293.23
18 Jun 2020	TRANSFER FUNDS DEBIT 62671219048	-40,000,000.00	39,797,919.68
28 May 2020	TRANSFER FUNDS DEBIT 62649722883	-20,000,000.00	79,797,919.68
23 May 2020	INTEREST PAYMENT GENERATED	369,619.43	99,797,919.68
21 May 2020	TRANSFER FUNDS DEBIT 62649722883	-10,000,000.00	99,428,300.25
23 Apr 2020	INTEREST PAYMENT GENERATED	316,310.50	109,428,300.25

Transaction History



Name **Money on Call**
Account Number **62671219048**
Type **Money on Call**

Date	Description	Reference	Service Fee	Amount	Balance
26 Jul 2021	INT ON CREDIT BALANCE		0.00	45,981.20	38,490,084.92
07 Jul 2021	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	27,000,000.00	38,444,103.72
26 Jun 2021	INT ON CREDIT BALANCE		0.00	18,437.59	11,444,103.72

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 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 -

- o The Monthly Budget Statement

For the month of July 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 12/09/2021