



**GASEGONYANA MONTHLY BUDGET STATEMENT
FEBRUARY 2021**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
28 February 2021 (MONTHLY BUDGET STATEMENT - 2020/21 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 **28 February 2021**, ten working days reporting limit expires on the **12th March 2021**.

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2021

This report is based on financial information as at **28 February 2021** and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R321 451**mil is less than the year to date target of **R321 640**mil by **0.0%** and the actual year to date expenditure is **R283 253 mil**, which is at **58.28%**.

The Capital actual expenditure to date is **50.88% (R88 654mil)**.

The CFS report for the period ending **28 February 2021** indicates a closing balance (cash and cash equivalents) of **R126 976**million

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 **February** 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 28 February 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20	Budget Year 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		34 898	49 853	48 362	4 516	36 145	36 249	(104)	0%	-
Service charges - electricity revenue		58 873	120 712	120 712	9 335	74 648	74 879	(231)	0%	-
Service charges - water revenue		11 182	27 145	27 145	1 624	13 961	13 484	476	4%	-
Service charges - sanitation revenue		6 852	12 523	12 523	1 116	8 693	8 587	106	1%	-
Service charges - refuse revenue		4 449	10 490	10 490	777	6 230	6 246	(16)	0%	-
Rental of facilities and equipment		892	2 091	2 051	97	1 394	1 027	367	36%	-
Interest earned - external investments		1 678	3 357	3 357	361	2 333	2 071	262	13%	-
Interest earned - outstanding debtors		3 883	7 343	6 903	547	3 404	3 575	(171)	-5%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 070	17	143	115	28	24%	-
Licences and permits		1 555	3 317	3 332	181	1 970	1 919	51	3%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	224 477	1 725	169 161	169 414	(253)	0%	-
Other revenue		4 240	8 404	8 529	246	3 370	4 074	(704)	-17%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 711	431 992	470 952	20 543	321 451	321 640	(189)	0%	-
Expenditure By Type										
Employee related costs		64 392	156 254	146 739	24 629	94 283	95 432	(1 148)	-1%	-
Remuneration of councillors		4 699	10 456	10 543	1 643	6 612	6 626	(14)	0%	-
Debt impairment		72	24 549	15 000	(400)	(236)	346	(581)	-168%	-
Depreciation & asset impairment		26 502	42 959	42 959	4 459	38 497	35 087	3 410	10%	-
Finance charges		2 413	6 065	1 851	6	665	667	(2)	0%	-
Bulk purchases		58 717	117 876	116 947	9 124	77 450	80 924	(3 474)	-4%	-
Other materials		4 141	22 393	42 458	661	10 797	14 232	(3 434)	-24%	-
Contracted services		31 474	44 674	51 967	3 604	30 049	30 948	(899)	-3%	-
Transfers and subsidies		12	63	63	1	11	18	(7)	-38%	-
Other expenditure		17 828	53 282	57 519	4 654	25 125	27 700	(2 575)	-9%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		210 250	478 572	486 046	48 381	283 253	291 978	(8 724)	-3%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (primarily infrastructure)		54 461	(46 580)	(15 095)	(27 839)	38 198	29 662	8 535	0	-
(National / Provincial and District)		88 646	129 339	153 769	4 943	99 478	77 779	21 699	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	14 840	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 106	82 759	153 514	(22 895)	137 676	107 441			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 106	82 759	153 514	(22 895)	137 676	107 441			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 106	82 759	153 514	(22 895)	137 676	107 441			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 106	82 759	153 514	(22 895)	137 676	107 441			-

The Major Operating Revenue variances against the budget are:

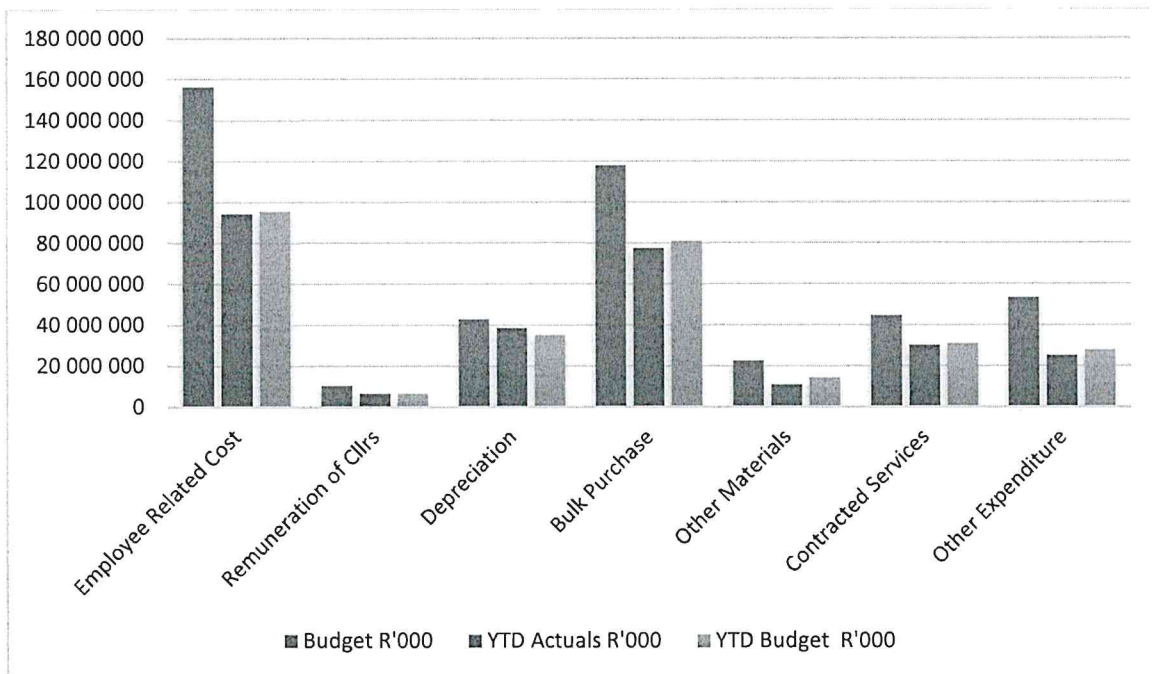
- Property rates -Unfavorable variance of R0 104mil (Variance is less than 10%).
- Service Charges: All Services charges are performing satisfactorily; (variances are less than 10%).
- Rental of Facilities and equipment - Favorable variance of R0 367mil SMME operating and honoring their payment arrangement and the lease agreement between the municipality and Smei.

- Interest earned–External Investment Favorable variance of R0 262mil due more money invested in the call account
- Fines - Favorable variance of R0 028mil
- Transfer Recognized Operational -unfavorable variance of R0 253mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
- Other Revenue – (less than 10%)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs – Favorable variance of R1 148mil (Variance is less than 10%).
- Remuneration of Councilors – – Favorable variance of R0 014mil (Variance is less than 10%).
- Bulk Purchases –Favorable variance of R3 474mil (less than 10%).
- Finance Charges – Favorable variance due to Eskom account fully settled
- Other Materials – Favorable variance of R3 434mil is as a result of cost containment measures put in place.
- Contracted Services – Favorable variance of R0 899mil
- Other Expenditure -Favorable variance of R2 575mil. mil as a result of cost containment measures put in place.

OPERATION EXPENDITURE BY TYPE



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 50.08% (**88 654mil**).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	1 150	2 807	-	1 174	493	681	138%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	2 807	-	1 174	493	681	138%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	34 738	33 030	1 701	5 289	13 613	(8 324)	-61%	-
Community and social services		-	11 387	11 922	-	844	6 665	(5 821)	-87%	-
Sport and recreation		-	8 845	2 019	-	870	1 048	(178)	-17%	-
Public safety		-	14 506	19 088	1 701	3 575	5 900	(2 325)	-39%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	15 916	19 168	-	10 774	15 488	(4 713)	-30%	-
Planning and development		-	300	-	-	-	83	(83)	-100%	-
Road transport		-	15 616	19 168	-	10 774	15 405	(4 630)	-30%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	79 685	123 025	5 148	65 164	64 326	837	1%	-
Energy sources		-	39 485	51 051	-	23 563	25 751	(2 188)	-8%	-
Water management		-	40 200	71 974	5 148	41 601	38 575	3 025	8%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	131 489	178 030	6 849	82 401	93 920	(11 519)	-12%	-
Funded by:										
National Government		-	129 339	153 769	27 728	80 848	93 920	(13 072)	-14%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	14 840	-	-	-	-	-	-
Transfers recognised - capital		-	129 339	168 609	27 728	80 848	93 920	(13 072)	-14%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 421	(20 879)	1 553	-	1 553	#DIV/0!	-
Total Capital Funding		-	131 489	178 030	6 849	82 401	93 920	(11 519)	-12%	-

The Major Capital Expenditure variances against budget are:

- Capital expenditure is slow and overall expenditure remain a major concern. Most of the projects were affected by excessive rains for the past two months.
- Public Safety- Variance of -39% is due to Raw asbestos that was discovered on site so the project was stopped in order to acquire necessary steps and assessments.
- Roads – Variance of -30% is due to heavy rains that damaged the pavement and also by residents who were impacted by the stagnant water in their yards.

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

The CFS report for the period ending **28 February 2021** indicates a closing balance (cash and cash equivalents) of

R128 976 million which comprises of the following:

- Bank balance and cash R36 579million (Main Acc)
- Bank balance and cash R6 295million (Money on Call Acc)
- Bank balance and cash R85 235million (TOA Acc)
- Bank balance and cash R0 865million (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 **28 February 2021** amounts to R101 906mil (Government: R23 168mil, Business: R25 517mil, Households: R49 246mil and Other: R3 976mil).

For Breakdown, please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M08 February

Description	Budget Year 2020/21								
	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34 898	49 853	48 362	4 516	36 145	36 249	(104)	-0%	-
Service charges	81 357	170 871	170 871	12 853	103 533	103 197	336	0%	-
Investment revenue	1 678	3 357	3 357	361	2 333	2 071	262	13%	-
Transfers and subsidies	135 813	183 601	224 477	1 725	169 161	169 414	(253)	-0%	-
Other own revenue	10 964	24 310	23 885	1 087	10 280	10 710	(430)	-4%	-
Total Revenue (excluding capital transfers and contributions)	264 711	431 992	470 952	20 543	321 451	321 640	(189)	-0%	-
Employee costs	64 392	156 254	146 739	24 629	94 283	95 432	(1 148)	-1%	-
Remuneration of Councillors	4 699	10 456	10 543	1 643	6 612	6 626	(14)	-0%	-
Depreciation & asset impairment	26 502	42 959	42 959	4 459	38 497	35 087	3 410	10%	-
Finance charges	2 413	6 065	1 851	6	665	667	(2)	-0%	-
Materials and bulk purchases	62 857	140 269	159 405	9 785	88 247	95 156	(6 908)	-7%	-
Transfers and subsidies	12	63	63	1	11	18	(7)	-38%	-
Other expenditure	49 375	122 505	124 486	7 858	54 938	58 993	(4 056)	-7%	-
Total Expenditure	210 250	478 572	486 046	48 381	283 253	291 978	(8 724)	-3%	-
Surplus/(Deficit)	54 461	(46 580)	(15 095)	(27 839)	38 198	29 662	8 535	29%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 646	129 339	153 769	4 943	99 478	77 779	###	28%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	14 840	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143 106	82 759	153 514	(22 895)	137 676	107 441	30 234	28%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143 106	82 759	153 514	(22 895)	137 676	107 441	30 234	28%	-
Capital expenditure & funds sources									
Capital expenditure	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	321 992	129 339	168 609	6 225	88 913	102 641	(13 729)	-13%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	8 421	28	1 581	-	1 581	#DIV/0!	-
Total sources of capital funds	321 992	131 489	177 030	6 253	90 494	102 641	(12 147)	-12%	-
Financial position									
Total current assets	208 897	166 439	215 102	-	281 972	-	-	-	-
Total non current assets	1 466 276	1 491 621	1 501 488	-	1 508 090	-	-	-	-
Total current liabilities	108 306	87 142	91 748	-	125 063	-	-	-	-
Total non current liabilities	58 862	69 675	69 675	-	57 146	-	-	-	-
Community wealth/Equity	1 508 005	1 501 242	1 609 473	-	1 607 853	-	-	-	-
Cash flows									
Net cash from (used) operating	-	128 195	127 680	9 938	147 129	147 302	173	0%	(678 594)
Net cash from (used) investing	-	(112 088)	(144 096)	(3 568)	(76 228)	(93 425)	(17 197)	18%	151
Net cash from (used) financing	-	(3 500)	(3 500)	(19)	(1 066)	(1 065)	2	-0%	(2 646 097)
Cash/cash equivalents at the month/year end	-	30 607	39 353	-	128 976	112 083	(16 893)	-15%	(3 265 399)
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	13 668	6 917	4 786	4 418	2 445	9 471	10 477	49 725	101 906
Creditors Age Analysis									
Total Creditors	-	-	-	1 063	-	-	-	-	1 063

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		56 390	84 320	84 320	6 009	62 883	56 213	6 670	12%	
Executive and council		5 120	6 991	6 991	–	6 477	4 661	1 816	39%	
Finance and administration		51 271	77 329	77 329	6 009	56 407	51 553	4 854	9%	
Internal audit		–	–	–	–	–	–	–	–	
<i>Community and public safety</i>		10 454	33 237	33 237	394	14 823	22 158	(7 335)	-33%	
Community and social services		1 745	13 313	13 313	160	3 355	8 875	(5 521)	-62%	
Sport and recreation		5 418	11 489	11 489	24	3 411	7 659	(4 248)	-55%	
Public safety		3 291	8 435	8 435	211	8 057	5 623	2 434	43%	
Housing		–	–	–	–	–	–	–	–	
Health		–	–	–	–	–	–	–	–	
<i>Economic and environmental services</i>		29 613	34 092	34 092	424	23 189	22 728	461	2%	
Planning and development		8 688	16 661	16 661	414	9 163	11 107	(1 945)	-18%	
Road transport		20 689	16 916	16 916	–	13 541	11 277	2 264	20%	
Environmental protection		236	516	516	10	485	344	142	41%	
<i>Trading services</i>		252 523	393 475	393 475	18 658	320 034	262 317	57 717	22%	
Energy sources		125 886	211 698	211 698	12 044	154 114	141 132	12 982	9%	
Water management		70 114	107 145	107 145	4 721	103 176	71 430	31 746	44%	
Waste water management		33 324	34 523	34 523	1 116	29 074	23 015	6 059	26%	
Waste management		23 200	40 109	40 109	777	33 670	26 739	6 930	26%	
<i>Other</i>	4	18	40	40	–	–	27	(27)	-100%	
Total Revenue - Functional	2	348 998	545 164	545 164	25 486	420 929	363 443	57 486	16%	
Expenditure - Functional										
<i>Governance and administration</i>		94 624	208 990	208 990	23 253	131 163	139 327	(8 164)	-6%	
Executive and council		7 098	17 477	17 477	2 400	9 244	11 652	(2 408)	-21%	
Finance and administration		87 527	191 513	191 513	20 853	121 919	127 675	(5 756)	-5%	
Internal audit		–	–	–	–	–	–	–	–	
<i>Community and public safety</i>		18 164	42 582	42 582	6 305	26 943	28 388	(1 445)	-5%	
Community and social services		4 918	11 352	11 352	1 602	7 722	7 568	154	2%	
Sport and recreation		4 358	11 278	11 278	1 377	5 937	7 519	(1 582)	-21%	
Public safety		8 888	19 951	19 951	3 326	13 284	13 301	(17)	0%	
Housing		–	–	–	–	–	–	–	–	
Health		–	–	–	–	–	–	–	–	
<i>Economic and environmental services</i>		12 364	32 789	32 789	4 134	19 896	21 859	(1 964)	-9%	
Planning and development		9 715	22 640	22 640	2 302	13 704	15 093	(1 389)	-9%	
Road transport		2 534	9 925	9 925	1 805	6 063	6 617	(554)	-8%	
Environmental protection		115	224	224	28	128	150	(21)	-14%	
<i>Trading services</i>		84 465	168 105	167 176	14 688	105 253	112 070	(6 817)	-6%	
Energy sources		53 141	112 481	112 481	8 356	69 439	74 988	(5 549)	-7%	
Water management		14 561	33 963	33 033	3 328	22 798	22 642	156	1%	
Waste water management		9 329	6 425	6 425	773	2 969	4 283	(1 315)	-31%	
Waste management		7 435	15 236	15 236	2 231	10 047	10 157	(110)	-1%	
<i>Other</i>		1	31	31	–	–	21	(21)	-100%	
Total Expenditure - Functional	3	209 619	452 498	451 568	48 381	283 254	301 665	(18 411)	-6%	
Surplus/ (Deficit) for the year		139 379	92 666	93 596	(22 895)	137 675	61 778	75 897	123%	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		34 898	49 853	48 362	4 516	36 145	36 249	(104)	0%	
Service charges - electricity revenue		58 873	120 712	120 712	9 335	74 648	74 879	(231)	0%	
Service charges - water revenue		11 182	27 145	27 145	1 624	13 961	13 484	476	4%	
Service charges - sanitation revenue		6 852	12 523	12 523	1 116	8 693	8 587	106	1%	
Service charges - refuse revenue		4 449	10 490	10 490	777	6 230	6 246	(16)	0%	
Rental of facilities and equipment		892	2 091	2 051	97	1 394	1 027	367	36%	
Interest earned - external investments		1 678	3 357	3 357	361	2 333	2 071	262	13%	
Interest earned - outstanding debtors		3 883	7 343	6 903	547	3 404	3 575	(171)	-5%	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		394	3 155	3 070	17	143	115	28	24%	
Licences and permits		1 555	3 317	3 332	181	1 970	1 919	51	3%	
Agency services		-	-	-	-	-	-	-	-	
Transfers and subsidies		135 813	183 601	224 477	1 725	169 161	169 414	(253)	0%	
Other revenue		4 240	8 404	8 529	246	3 370	4 074	(704)	-17%	
Gains		-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		264 711	431 992	470 952	20 543	321 451	321 640	(189)	0%	
Expenditure By Type										
Employee related costs		64 392	156 254	146 739	24 629	94 283	95 432	(1 148)	-1%	
Remuneration of councillors		4 699	10 456	10 543	1 643	6 612	6 626	(14)	0%	
Debt impairment		72	24 549	15 000	(400)	(236)	346	(581)	-168%	
Depreciation & asset impairment		26 502	42 959	42 959	4 459	38 497	35 087	3 410	10%	
Finance charges		2 413	6 065	1 851	6	665	667	(2)	0%	
Bulk purchases		58 717	117 876	116 947	9 124	77 450	80 924	(3 474)	-4%	
Other materials		4 141	22 393	42 458	661	10 797	14 232	(3 434)	-24%	
Contracted services		31 474	44 674	51 967	3 604	30 049	30 948	(899)	-3%	
Transfers and subsidies		12	63	63	1	11	18	(7)	-38%	
Other expenditure		17 828	53 282	57 519	4 654	25 125	27 700	(2 575)	-9%	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		210 250	478 572	486 046	48 381	283 253	291 978	(8 724)	-3%	
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54 461	(46 580)	(15 095)	(27 839)	38 198	29 662	8 535	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		88 646	129 339	153 769	4 943	99 478	77 779	21 699	0	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		143 106	82 759	153 514	(22 895)	137 676	107 441			
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		143 106	82 759	153 514	(22 895)	137 676	107 441			
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		143 106	82 759	153 514	(22 895)	137 676	107 441			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		143 106	82 759	153 514	(22 895)	137 676	107 441			

References

1. Material variances to be explained on Table SC1

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	2 505	-	2 505	#DIV/0!	-
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		42 016	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Total Capital Expenditure		44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital Expenditure - Functional Classification										
Governance and administration		658	1 150	2 807	28	1 202	613	589	96%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 807	28	1 202	613	589	96%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 154	34 738	32 030	16	5 305	16 813	(11 508)	-68%	-
Community and social services		3 115	11 387	10 922	-	844	6 665	(5 821)	-87%	-
Sport and recreation		4 039	8 845	2 019	16	886	1 048	(162)	-15%	-
Public safety		-	14 506	19 088	-	3 575	9 100	(5 525)	-61%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 356	15 918	19 168	-	10 774	16 689	(5 915)	-35%	-
Planning and development		-	300	-	-	-	84	(84)	-100%	-
Road transport		47 356	15 616	19 168	-	10 774	16 605	(5 830)	-35%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 238	79 685	123 025	6 209	71 372	68 526	2 846	4%	-
Energy sources		25 663	39 485	51 051	4 279	27 842	25 751	2 091	8%	-
Water management		69 799	40 200	71 974	1 930	43 530	42 775	755	2%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	177 030	6 253	88 654	102 641	(13 987)	-14%	-
Funded by:										
National Government		321 992	129 339	153 769	6 225	87 073	102 641	(15 568)	-15%	-
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)		-	-	14 840	-	1 840	-	1 840	#DIV/0!	-
Transfers recognised - capital		321 992	129 339	168 609	6 225	88 913	102 641	(13 729)	-13%	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	2 150	8 421	28	1 581	-	1 581	#DIV/0!	-
Total Capital Funding		321 992	131 489	177 030	6 253	90 494	102 641	(12 147)	-12%	-

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		59 270	30 607	34 538	136 285	-
Call investment deposits		-	-	-	-	-
Consumer debtors		75 183	74 900	145 607	44 572	-
Other debtors		-	17 092	0	24 440	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		74 444	43 839	34 956	76 675	-
Total current assets		208 897	166 439	215 102	281 972	-
Non current assets						
Long-term receivables		-	-	(19 401)	-	-
Investments		-	-	-	-	-
Investment property		20 549	33 491	33 491	20 428	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 443 787	1 456 228	1 487 152	1 348 694	-
Biological		-	-	-	-	-
Intangible		285	246	246	601	-
Other non-current assets		1 656	1 656	0	138 366	-
Total non current assets		1 466 276	1 491 621	1 501 488	1 508 090	-
TOTAL ASSETS		1 675 173	1 658 059	1 716 590	1 790 062	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	2 861	(3 500)	3 240	-
Consumer deposits		5 227	4 714	4 714	5 526	-
Trade and other payables		97 089	78 026	88 993	112 271	-
Provisions		1 683	1 541	1 541	4 025	-
Total current liabilities		108 306	87 142	91 748	125 063	-
Non current liabilities						
Borrowing		11 942	3 543	3 543	10 226	-
Provisions		46 920	66 131	66 131	46 920	-
Total non current liabilities		58 862	69 675	69 675	57 146	-
TOTAL LIABILITIES		167 168	156 817	161 423	182 209	-
NET ASSETS	2	1 508 005	1 501 243	1 555 168	1 607 853	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 609 473	1 607 853	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 508 005	1 501 242	1 609 473	1 607 853	-

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Ye Foreca
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	44 868	44 868	3 232	27 106	26 156	951	4%	
Service charges		-	153 783	151 276	12 646	95 800	93 373	2 426	3%	
Other revenue		-	16 967	17 472	540	7 265	7 620	(354)	-5%	
Transfers and Subsidies - Operational		-	183 601	219 627	-	166 006	175 465	(9 459)	-5%	
Transfers and Subsidies - Capital		-	129 339	119 143	21 234	110 985	107 751	3 234	3%	
Interest		-	10 700	10 760	908	5 738	5 609	129	2%	
Dividends		-	-	-	-	-	-	-		
Payments										
Suppliers and employees		-	(404 935)	(433 515)	(28 615)	(264 274)	(267 997)	(3 723)	1%	(678)
Finance charges		-	(6 065)	(1 951)	(6)	(1 486)	(667)	819	-123%	
Transfers and Grants		-	(63)	0	(1)	(11)	(8)	4	-47%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	127 680	9 938	147 129	147 302	173	0%	(678)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	19 401	22 401	2 252	24 288	19 656	4 632	24%	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		
Payments										
Capital assets		-	(131 489)	(166 497)	(5 821)	(100 516)	(113 081)	(12 565)	11%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(144 096)	(3 568)	(76 228)	(93 425)	(17 197)	18%	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		4
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(4)
Payments										
Repayment of borrowing		-	(3 500)	(3 500)	(19)	(1 066)	(1 065)	2	0%	(2 646)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	(3 500)	(19)	(1 066)	(1 065)	2	0%	(2 646)
NET INCREASE/ (DECREASE) IN CASH HELD		-	12 607	(19 917)	6 351	69 835	52 813			(3 324)
Cash/cash equivalents at beginning:		-	18 000	59 270		59 141	59 270			59
Cash/cash equivalents at month/year end:		-	30 607	39 353		128 976	112 083			(3 265)

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Ye Foreca
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	181 940	217 966	887	165 739	165 739	-		
Local Government Equitable Share			174 760	205 590		161 900	161 900	-		
Finance Management			3 000	3 000	408	2 020	2 020	-		
Municipal Infrastructure Grant			1 580	1 580	479	1 819	1 819	-		
Provincial Government:			2 600	7 796				-		
Sport and Recreation			1 797	1 511	154	744	744	-		
Other transfers and grants [insert description]								-		
District Municipality:								-		
[insert description]								-		
Other grant providers:								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:			183 737	219 477	1 041	166 482	166 482	-		
Capital expenditure of Transfers and Grants										
National Government:			129 339	119 143	5 821	100 065	100 065	-		
Municipal Infrastructure Grant (MIG)			50 354	45 158	894	20 572	20 572	-		
Water Services Infrastructure Grant			40 000	40 000	2 219	50 067	50 067	-		
Intergrated National Electrification Programme			38 985	33 985	2 708	29 426	29 426	-		
Provincial Government:								-		
District Municipality:								-		
Other grant providers:								-		
Total capital expenditure of Transfers and Grants			129 339	119 143	5 821	100 065	100 065	-		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			313 076	338 620	6 862	266 547	266 547	-		

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	9 066	9 066	1 360	5 452	6 044	(592)	-10%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	635	635	86	365	424	(59)	-14%	-
Cellphone Allowance		-	755	755	196	796	503	292	58%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	-	10 458	10 458	1 643	6 612	6 971	(359)	-5%	-
% Increase			#DIV/0!	#DIV/0!						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 799	5 799	1 234	4 161	3 866	295	8%	-
Pension and UIF Contributions		-	11	11	0	1	7	(6)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	301	301	-	-	201	(201)	-100%	-
Motor Vehicle Allowance		-	645	645	101	440	430	10	2%	-
Cellphone Allowance		-	102	102	28	111	68	43	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	-	8 858	8 858	1 363	4 713	4 572	141	3%	-
% Increase			#DIV/0!	#DIV/0!						
Other Municipal Staff	2									
Basic Salaries and Wages		-	99 860	99 860	15 503	58 813	66 574	(7 760)	-12%	-
Pension and UIF Contributions		-	19 148	19 148	2 454	10 316	12 766	(2 450)	-19%	-
Medical Aid Contributions		-	6 992	6 992	1 371	5 109	4 661	448	10%	-
Overtime		-	2 404	2 404	1 100	3 178	1 603	1 576	98%	-
Performance Bonus		-	8 280	8 280	836	5 136	5 520	(384)	-7%	-
Motor Vehicle Allowance		-	3 163	3 163	458	1 633	2 109	(476)	-23%	-
Cellphone Allowance		-	400	400	69	252	266	(14)	-5%	-
Housing Allowances		-	4 656	4 656	663	2 596	3 104	(508)	-16%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	107	107	-	60	71	(11)	-15%	-
Long service awards		-	138	138	65	174	92	82	90%	-
Post-retirement benefit obligations		-	4 147	4 147	602	2 302	2 765	(463)	-17%	-
Sub Total - Other Municipal Staff	4	-	149 294	149 294	23 121	89 571	99 529	(9 959)	-10%	-
% Increase			#DIV/0!	#DIV/0!						
Total Parent Municipality		-	166 609	166 609	26 127	100 895	111 072	(10 177)	-9%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% Increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	166 609	166 609	26 127	100 895	111 072	(10 177)	-9%	-
% Increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	156 152	156 152	24 485	84 283	104 102	(9 818)	-9%	-

References

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s17 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

R thousands	Ref	Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	Cash Receipts By Source	786	2 223	4 495	2 752	2 751	5 702	5 166	3 232	-	-	-	-	-	-	-
		Property rates	8 997	7 789	8 885	8 970	9 784	7 652	9 253	9 296	-	-	-	-	-	-	-
		Service charges - electricity revenue	1 434	1 401	2 129	1 816	1 789	1 388	2 153	1 747	-	-	-	-	-	-	-
		Service charges - water revenue	637	696	943	825	604	604	1 064	998	-	-	-	-	-	-	-
		Service charges - sanitation revenue	489	534	746	544	582	408	748	606	-	-	-	-	-	-	-
		Service charges - refuse	510	109	15	112	373	104	455	97	-	-	-	-	-	-	-
		Rental of facilities and equipment	281	379	290	250	161	250	360	361	-	-	-	-	-	-	-
		Interest earned - external investments	452	539	337	386	384	364	398	547	-	-	-	-	-	-	-
		Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Dividends received	3	41	16	0	25	10	30	17	-	-	-	-	-	-	-
		Fines, penalties and forfeits	193	227	270	265	342	167	325	181	-	-	-	-	-	-	-
		Licences and permits	78 642	3 395	-	-	711	83 258	-	-	-	-	-	-	-	-	-
		Agency services	1 062	199	271	665	306	478	149	246	-	-	-	-	-	-	-
		Transfers and Subsidies - Operational	93 486	17 533	18 398	16 585	18 101	100 386	20 101	17 326	-	-	-	-	-	-	-
		Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Cash Receipts by Source	37 000	10 751	-	-	22 000	20 000	-	21 234	-	-	-	-	-	-	-
		Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Increase (decrease) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Cash Receipts by Source	130 486	28 284	21 926	26 073	44 452	123 075	22 481	40 812	-	-	-	-	-	-	-
		Cash Payments by Type	10 737	6 667	11 501	11 797	10 886	13 045	13 322	10 859	-	-	-	-	-	-	-
		Employee related costs	574	574	828	828	828	828	828	828	-	-	-	-	-	-	-
		Remuneration of councillors	8	82	26	23	7	504	7	6	-	-	-	-	-	-	-
		Interest paid	13 334	14 907	15 086	10 991	7 561	7 272	7 671	7 381	-	-	-	-	-	-	-
		Bulk purchases - Electricity	-	2 513	5 026	2 513	2 446	-	5 026	2 513	-	-	-	-	-	-	-
		Bulk purchases - Water & Sewer	556	897	2 557	1 018	1 344	3 124	1 975	661	-	-	-	-	-	-	-
		Other materials	3 117	3 060	5 134	3 760	2 586	5 522	3 750	2 661	-	-	-	-	-	-	-
		Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Grants and subsidies paid - other municipalities	-	-	1	4	-	3	3	1	-	-	-	-	-	-	-
		Grants and subsidies paid - other	1 955	1 987	2 508	2 096	2 167	6 585	3 192	3 712	-	-	-	-	-	-	-
		General expenses	30 282	30 687	42 668	33 030	27 825	36 883	35 774	28 622	-	-	-	-	-	-	-
		Cash Payments by Type	20 594	6 032	12 903	21 570	11 533	12 789	9 274	5 821	-	-	-	-	-	-	-
		Other Cash Flows/Payments by Type	20	18	18	18	18	937	18	19	-	-	-	-	-	-	-
		Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Cash Payments by Type	50 896	36 737	55 989	54 619	39 377	50 609	45 066	34 462	-	-	-	-	-	-	-
		NET INCREASE/(DECREASE) IN CASH HELD	79 591	(8 453)	(34 063)	(28 546)	5 075	72 466	(22 585)	6 351	-	-	-	-	-	-	-
		Cash/cash equivalents at the month/year beginning:	59 141	138 732	130 278	96 215	67 670	72 745	145 211	122 626	128 976	128 976	128 976	128 976	59 141	59 141	59 141
		Cash/cash equivalents at the month/year end:	138 732	130 278	96 215	67 670	72 745	145 211	122 626	122 626	128 976	128 976	128 976	128 976	59 141	59 141	59 141

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for months complete
 2. Total of monthly amounts must always agree to the approved or adjusted budget

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend Original Budget
R thousands									
Monthly expenditure performance trend									
July	12 034	9 512	10 464	17 931	17 931	10 464	(7 467)	-71.4%	16%
August	18 862	9 512	13 830	5 245	23 176	24 294	1 118	4.6%	20%
September	9 530	9 512	13 830	11 158	34 335	38 124	3 789	9.9%	30%
October	12 284	9 512	13 830	18 086	52 421	51 954	(468)	-0.9%	46%
November	16 899	9 512	13 830	13 373	65 795	65 783	(11)	0.0%	58%
December	9 368	9 512	13 830	11 597	77 392	79 613	2 221	2.8%	68%
January	-	9 512	13 830	6 849	84 241	93 443	9 202	9.8%	74%
February	-	9 512	13 830	6 253	90 494	107 272	16 778	15.6%	79%
March	-	9 512	13 830	-	-	121 102	-	-	-
April	-	9 512	13 830	-	-	134 932	-	-	-
May	-	9 512	13 830	-	-	148 762	-	-	-
June	-	9 512	13 830	-	-	162 591	-	-	-
Total Capital expenditure	78 978	114 143	162 591	90 494					

NC432 Qa Esapovana - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - M01 February

Description	Ref	2019/20			Budget Year 2020/21			YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
0 Resources	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			21 888		4 278	27 812	28 998	(1 172)	-4.1%	
Assets										
Road Structures										
Road Furniture										
Capital Spares										
Stormwater Infrastructure										
Drainage Collection										
Storm water Conveyance										
Abatement										
Electrical Infrastructure			28 985		4 278	27 812	25 986	(1 827)	-6.3%	
Power Plants										
HV Substations			28 985		4 278	27 812	25 986	(1 827)	-6.3%	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Station										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Pipelines										
Pump Stations										
Water Treatment Works										
Raw Water										
Distribution										
Distribution Plants										
PWV Stations										
Capital Spares										
Sewerage Infrastructure										
Pump Station										
Refuse										
Waste Water Treatment Works										
Outfall Sewers										
Tank Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Transfer Facilities										
Energy Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Abatement										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Reefbreaks										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Clubs										
ChildCare Centres										
Facilities/Service Stations										
Travelling Stations										
Museums										
Galleries										
Theatres										
Libraries										
Comptech/Computer										
Public										
Parks										
Public Open Space										
Water Reservoirs										
Park/Recreation Facilities										
Marinas										
Stubs										
Abutments										
Aprons										
Tide Reservoirs/Terraces										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Health Assets										
Manufacture										
Health Buildings										
Works of Art										
Construction Areas										
Other Buildings										
Investment Assets										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings			600			320	222	3	1.8%	
Managerial Offices										
Proficiency Plaza										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Docks										
Capital Spares			600			320	222	3	1.8%	
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solar Water Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unimproved										
Technical Equipment										
Computer Equipment			250			180	167	(20)	-11.1%	
Furniture and Office Equipment										
Furniture and Office Equipment			1 100			100	720	625	56.7%	
Machinery and Equipment										
Machinery and Equipment			200			2	120	101	80.7%	
Transport Assets										
Transport Assets										
Land										
Land										
Land, Marine and Non-Biological Assets										
Land, Marine and Non-Biological Assets										
Total Capital Expenditure on new assets	1		41 888		4 278	28 130	21 387	(6 743)	-23.9%	

Footnotes

1. Total Capital Expenditure on new assets (EC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	2 183	-	4	344	1 456	1 112	76.4%	-
Operational Buildings	-	2 183	-	4	344	1 456	1 112	76.4%	-
Municipal Offices	-	2 183	-	4	344	1 456	1 112	76.4%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	5 852	-	270	2 137	3 901	1 764	45.2%	-
Furniture and Office Equipment	-	5 852	-	270	2 137	3 901	1 764	45.2%	-
Machinery and Equipment	-	3 691	-	47	1 012	2 460	1 449	58.9%	-
Machinery and Equipment	-	3 691	-	47	1 012	2 460	1 449	58.9%	-
Transport Assets	-	2 400	-	18	504	1 600	1 096	68.5%	-
Transport Assets	-	2 400	-	18	504	1 600	1 096	68.5%	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	34 231	-	873	9 927	22 821	12 894	56.5%

Community Assets	-	-	-	16	886	-	(886)	#DIV/0!	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	16	886	-	(886)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	16	886	-	(886)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	21 601	-	16	26 363	14 400	(11 962)	-83.1%

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expend



K 128 976 110-01

✉ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

Customer VAT Registration Number : 4890117197
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 53

Statement Period : 31 January 2021 to 28 February 2021
Statement Date : 28 February 2021

how can we help you?

BBST53 116753
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand ZAR

Opening Balance		1,278,532.79 Cr
Funds Received (Credits)	2186	71,822,300.68 Cr
Cash Deposits	87	893,535.33 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	2	30,000,843.00 Cr
Electronic Payments Received	2097	40,927,922.35 Cr
Funds Used (Debits)	163	36,522,023.63 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	34	195,326.56 Dr
Account Payments	129	36,326,697.07 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	20	16,546.34 Dr
Service Fees	1	193.62 Dr
Cash Deposit Fees	16	3,654.50 Dr
Cash Handling Fees	0	0.00
Other Fees	3	12,698.22 Dr
Other Entries		
Interest on Credit Balance	1	17,971.61 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	260.00 Dr
Closing Balance		36,579,975.11 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
Prime Linked = 10.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 02 Mar 2021
Available Balance: 85,235,790.64 CR

Date	Description	Service Fee	Amount	Balance
23 Feb 2021	INTEREST PAYMENT GENERATED		331,804.93 CR	85,235,790.64 CR
23 Feb 2021	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	84,903,985.71 CR
23 Jan 2021	INTEREST PAYMENT GENERATED		330,849.55 CR	114,903,985.71 CR
23 Dec 2020	INTEREST PAYMENT GENERATED		195,541.90 CR	114,573,136.16 CR
09 Dec 2020	FNB OB TRF EQS		83,258,000.00 CR	114,377,594.26 CR
23 Nov 2020	INTEREST PAYMENT GENERATED		100,750.31 CR	31,119,594.26 CR
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	31,018,843.95 CR
23 Oct 2020	INTEREST PAYMENT GENERATED		170,043.22 CR	61,018,843.95 CR
23 Sep 2020	INTEREST PAYMENT GENERATED		264,372.57 CR	60,848,800.73 CR
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	60,584,428.16 CR
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	90,584,428.16 CR
23 Aug 2020	INTEREST PAYMENT GENERATED		333,029.05 CR	120,584,428.16 CR
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	120,251,399.11 CR
23 Jul 2020	INTEREST PAYMENT GENERATED		216,105.88 CR	100,251,399.11 CR
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC		60,000,000.00 CR	100,035,293.23 CR
23 Jun 2020	INTEREST PAYMENT GENERATED		237,373.55 CR	40,035,293.23 CR



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 02 Mar 2021
Available Balance: 6,295,252.70 CR
Current Balance: 6,295,252.70 CR

Date	Description	Service Fee	Amount	Balance
26 Feb 2021	INT ON CREDIT BALANCE	0.00	10,661.99 CR	6,295,252.70 CR
28 Jan 2021	FNB OB TRF 000000061 TO MAIN ACC	0.00	-10,000,000.00 DR	6,284,590.71 CR
26 Jan 2021	INT ON CREDIT BALANCE	0.00	27,925.83 CR	16,284,590.71 CR



how can we help you?

BBST51 116756
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

✉ Kuruman
 P O Box 20
 Kuruman 8460
 Branch Code 230302

Customer VAT Registration Number : 4890117197
 Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 51

Statement Period : 31 January 2021 to 28 February 2021
 Statement Date : 28 February 2021

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		158,489.85 Cr
Funds Received (Credits)	96	717,571.38 Cr
Cash Deposits	25	122,644.30 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	71	594,927.08 Cr
Funds Used (Debits)	1	10,921.72 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	10,921.72 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	16	605.79 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	15	510.79 Dr
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	559.84 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		865,093.56 Cr
Overdraft Limit		0.00

Contact us	
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
 Prime Linked = 10.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

Our Ref No.:
Ons Verw. Nr.:
Tshupelo ya rona:

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Enquiries:
Navrae:
Dipatlisiso:

Fax: 053 712 5381

E-mail: kuruman@ga-segonyana.gov.za

VAT Reg. no. 7890117197

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 February of 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 08-03-2021