

GASEGONYANA MONTHLY BUDGET STATEMENT JANUARY 2021

TO: MUNCIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 January 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 31 January 2021, ten working days reporting limit expires on the 12th February 2021.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2021

This report is based on financial information as at **31 January 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 R300 909mill is more than the year to date target of R286 726mil by 5% and the actual year to date expenditure is R234 872 mil, which is at 48.36%.

The Capital actual expenditure to date is 46.28% (R82 401 mil).

The CFS report for the period ending **31 January 2021** indicates a closing balance (cash and cash equivalents) of **R122 626**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 January 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 January 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		-	49 853	48 362	4 089	31 628	30 281	1 347	4%	•
Service charges - electricity revenue			120 712	120 712	10 020	65 313	66 051	(739)	-1%	-
Service charges - water revenue			27 145	27 145	1 990	12 336	11 315	1 021	9%	-
Service charges - sanitation revenue			12 523	12 523	1 137	7 577	7 066	511	7%	-
Service charges - refuse revenue			10 490	10 490	776	5 453	5 493	(39)	-1%	
Rental of facilities and equipment		-	2 091	2 051	456	1 297	1 166	130	11%	
Interest earned - external investments			3 357	3 357	360	1 972	2 158	(186)	-9%	
Interest earned - outstanding debtors			7 343	6 903	398	2 857	3 685	(828)	-22%	
Dividends received	1		2 455	3 070	- 30	126	254	(225)	-64%	
Fines, penalties and forfeits		1	3 155	3 332	325	전하면 1kg (보이번호 관계)	351	(225)	E 10 11 11 11 11	
Licences and permits Agency services			3 317	3 332	323	1 789	1 599	190	12%	
Transfers and subsidies			183 601	224 477	927	167 436	154 105	13 331	9%	
Other revenue	1		8 404	8 529	149	3 124	3 456	(332)	-10%	
Gains			0 404	0 323	143	3 124	3 430	(332)	-1078	mederate b
Total Revenue (excluding capital transfers and	-	PREMIUM TON	431 992	470 952	20 657	300 909	286 726	14 182	5%	H. K. S.
contributions)		_	431 332	410 332	20 037	300 303	200 120	14 102	378	_
Expenditure By Type										
Employ ee related costs		RELEASED TO	156 254	146 328	232	69 654	81 387	(11 733)	-14%	
Remuneration of councillors			10 456	10 543		4 969	5 797	(828)		
			24 549	15 000	(182)	164	3737	164	#DIV/0!	
Debt impairment	1	-						6 0 0	2000 CO CONTROL	-
Depreciation & asset impairment		7	42 959	42 959	4 993	34 038	30 643	3 395	11%	-
Finance charges			6 065	1 851	7	659	149	510	342%	-
Bulk purchases		100	117 876	116 947	4 878	68 325	68 446	(121)	0%	
Other materials		-	22 393	42 458	604	10 136	20 946	(10 809)	-52%	-
Contracted services		-	44 674	51 967	2 876	26 445	26 625	(180)	-1%	
Transfers and subsidies		-	63	63	3	10	22	(12)	-53%	-
Other ex penditure		_	53 282	57 519	1 820	20 471	26 565	(6 094)	-23%	
Losses				_		2	_	_		
Total Expenditure	\vdash	-	478 572	485 635	15 232	234 872	260 581	(25 709)	-10%	-
Surplus/(Deficit)		-	(46 580)	(14 684)	5 425	66 036	26 146	39 891	0	_
(National / Provincial and District)			129 339	153 769	35 321	94 535	67 383	27 151	0	
			129 339	133 709	33 321	34 333	07 303	21 131	"	
(National / Provincial Departmental Agencies,	1				# 18 C					
Households, Non-profit Institutions, Private Enterprises,	1									
Public Corporatons, Higher Educational Institutions)	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	1	-	-	14 840		-		-		
Surplus/(Deficit) after capital transfers &	1	-	82 759	153 925	40 746	160 571	93 529			-
contributions	1									
Tax ation	1		-				98 12 A -	-	CHECOLOGICAL CONTROL OF CONTROL O	
Surplus/(Deficit) after taxation	1	-	82 759	153 925	40 746	160 571	93 529	60.00 B.00	E STATE OF THE STA	100
Attributable to minorities		West West II		AVS THE PER	May a Stranger	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	INC THE			
Surplus/(Deficit) attributable to municipality	1	25 19 "ALLEY PRINTED	82 759	153 925	40 746	160 571	93 529			\$5 E 0 (6 2) 2) 7
Share of surplus/ (deficit) of associate			02 133	133 323	40 /40	100 3/1	33 323			
	\vdash	SKERGRODEN !	82 759	153 925	40 746	400 574	03 500		Seminar Decision	Mary Maria
Surplus/ (Deficit) for the year		_	62 /59	153 925	40 /46	160 571	93 529	321273		

The Major Operating Revenue variances against the budget are:

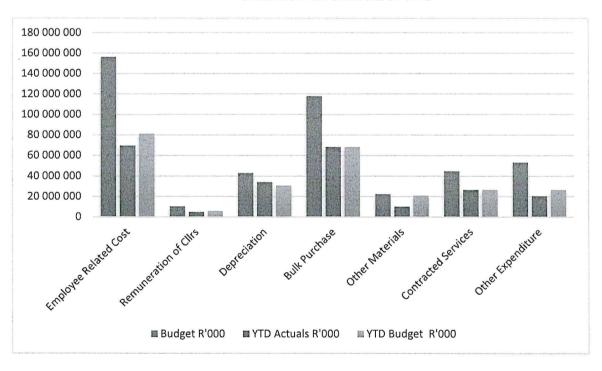
- Property rates -Favorable variance of R1 347mil is mainly attributable to monthly billing of property rates.
- Service Charges: All Services charges are performing satisfactorily; (variances are less than 10%)
- Rental of Facilities and equipment Favorable variance of R0 130mil SMME operating and honoring their payment arrangement.

- Interest earned-External Investment Unfavorable variance of R0 187mil due less money invested in the call account
- Fines Unfavorable variance of R0 225mil due fines not captured on the system (TCS and MUNSOFT not yet integrated)
- Transfer Recognized Operational -Favorable variance of R13 118mil as a result of Projects that were rolled over to 2021 financial year.
- Other Revenue (less than 10%)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs Favorable variance of R11 733mil Salaries for January not imported on the financial system before month end was done.
- Remuneration of Councilors Favorable variance of R0 828mil Salaries for not imported on January the financial system before month end was done.
- Bulk Purchases Favorable variance of RO 121 mil (less than 10%).
- Finance Charges Unfavorable variance due to Eskom account fully settled
- Other Materials Favorable variance of R01 809mil is as a result of cost containment measures put in place.
- Contracted Services (less than 10%)
- Other Expenditure -Favorable variance of R6 094mil. 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 \$C34a

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 46.28% (82 401mil).

The Summary Report indicates the following:

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

		2019/20			E	ludget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	2 807	-	1 174	493	681	138%	-
Ex ecutive and council		-		3-44 i - 7	-1	-		-		-
Finance and administration		-1	1 150	2 807	W. 96 - 1	1 174	493	681	138%	-
Internal audit				-	-	· -	-	-		
Community and public safety		-	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	F	870	1 048	(178)	-17%	-
Public safety		-	14 506	19 088	1 701	3 575	5 900	(2 325)	-39%	
Housing		-	-1	<u>-</u>	-	-		-		-
Health		-				_		-		
Economic and environmental services		-	15 916	19 168	W. 1 (10 - 10) (10 - 10) (10)	10 774	15 488	(4 713)	-30%	-
Planning and development		-	300	s - 6 -	-		83	(83)	-100%	relike t
Road transport		-1	15 616	19 168		10 774	15 405	(4 630)	-30%	
Environmental protection		-	-	-	_	_	-	-		-
Trading services		-	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%	5 (F
Waste water management		_	-	-	-1	-		-		-
Waste management		-		-	-	-	-	-		-
Other			-	-	-	-	-	-		
Total Capital Expenditure - Functional Classification	3	-	131 489	178 030	6 849	82 401	93 920	(11 519)	-12%	-
Funded by:										
National Gov ernment		-	129 339	153 769	27 728	80 848	93 920	(13 072)	-14%	
Provincial Government			-	-		-		-		-
District Municipality			-1	2	7	-1		-		-
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Priv ate				14 840			100	_		
Transfers recognised - capital	-	W. C.	129 339	168 609	27 728	80 848	93 920	(13 072)	-14%	-
Borrowing	6						Alexandra (P	-		
Internally generated funds	ľ	_	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)		_

The Major Capital Expenditure variances against budget are:

- Capital expenditure is slow and overall expenditure remain a major concern.
- Capital Expenditures variance are due to excessive rains that are affecting projects.

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

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

R122 626 million which comprises of the following:

- Bank balance and cash R1 278million (Main Acc)
- Bank balance and cash R6 284million (Money on Call Acc)
- Bank balance and cash R114 904million (TOA Acc)
- Bank balance and cash RO 158million (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 January 2021** amounts to R99 649mil (Government: R25 154mil, Business: R23 413mil, Households: R47 936mil and Other: R3 146mil).

The report for the period ending 31 January 2021 indicates various financial risks which require

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

monitoring:

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M07 January

NC452 Ga-Segonyana - Table C1 Monthly	2019/20	atement Sur	nmary - MU		Budget Year 2	020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	Outcome	Buaget	Budget	actual	actual	buuget	Variance	%	Forecast
Financial Performance									
Property rates	_	49 853	48 362	4 089	31 628	30 281	1 347	4%	-
Service charges	_	170 871	170 871	13 923	90 679	89 925	754	1%	-
Investment revenue	_	3 357	3 357	360	1 972	2 158	(186)	-9%	_
Transfers and subsidies	_	183 601	224 477	927	167 436	154 105	13 331	9%	_
Other own revenue	_	24 310	23 885	1 358	9 193	10 258	(1 065)	-10%	_
Total Revenue (excluding capital transfers	_	431 992	470 952	20 657	300 909	286 726	14 182	5%	_
and contributions)		401 332	410 002	20 001		200 120	17 102		
Employ ee costs	_	156 254	146 328	232	69 654	81 387	(11 733)	-14%	_
Remuneration of Councillors	_	10 456	10 543	_	4 969	5 797	(828)	-14%	_
Depreciation & asset impairment	_	42 959	42 959	4 993	34 038	30 643	3 395	11%	=
Finance charges	_	6 065	1 851	7	659	149	510	342%	_
Materials and bulk purchases	_	140 269	159 405	5 482	78 462	89 392	(10 930)	-12%	_
Transfers and subsidies		63	63	3	10	22	(12)	-53%	_
AND THE PARTY IN T	_	122 505	124 486	4 515	47 080	53 190	(6 110)	-11%	
Other ex penditure		478 572	485 635	15 232	234 872	260 581	(25 709)	-10%	-
Total Expenditure			(14 684)		66 036	26 146	39 891	153%	
Surplus/(Deficit)	-	(46 580)		5 425					-
Transfers and subsidies - capital (monetary	-	129 339	153 769	35 321	94 535	67 383	###	40%	_
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary							###		
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	-	-	14 840		-	-	-		_
Surplus/(Deficit) after capital transfers &	-	82 759	153 925	40 746	160 571	93 529	67 042	72%	-
contributions									
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		82 759	153 925	40 746	160 571	93 529	67 042	72%	-
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	-	129 339	168 609	27 728	82 688	93 920	(11 232)	-12%	-
Borrowing	-	= 1		-	-	-	-		-
Internally generated funds		2 150	9 421	(20 879)	1 553	_	1 553	#DIV/0!	-
Total sources of capital funds	-	131 489	178 030	6 849	84 241	93 920	(9 679)	-10%	-
Financial position							120 CV	Brooking the	
Total current assets	208 897	166 439	261 540		16 358 466				_
Total non current assets	1 466 276	1 491 621	1 504 512		6 708 029				_
Total current liabilities	108 306	87 142	69 088		24 021				_
Total non current liabilities	58 862	69 675	53 485		510 750				_
Community wealth/Equity	1 508 005	1 501 242	1 643 479		11 869 403				_
Cash flows			7 7 14 11 11		11.555				
Net cash from (used) operating	_	128 195	175 386	(15 673)	137 191	106 282	(30 909)	-29%	(678 594
5 10 10 10 10 10 10 10 10 10 10 10 10 10			(154 256)	(6 894)	1				
Net cash from (used) investing	-	(112 088)			(72 659)	(111 078) 3 543	4 591	130%	50000
Net cash from (used) financing	-	(3 500)	(3 500)			57 696			(3 265 399
Cash/cash equivalents at the month/year end	-	30 607	76 579	-	122 626	57 090	(64 930)	-113%	(3 203 399
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				22.20					
Total By Income Source	14 797	5 760	5 042	2 337	9 554	3 256	9 386	49 519	99 650
Creditors Age Analysis									
Total Creditors	631	- ,	-	1 063	-	-	-	-	1 694

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

NC452 Ga-Segonyana - Table C2 Monthi		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		1995						%	
Revenue • Functional										
Governance and administration		56 390	84 320	84 320	5 237	56 874	49 187	7 687	16%	-
Executive and council		5 120	6 991	6 991	-	6 477	4 078	2 398	59%	-
Finance and administration		51 271	77 329	77 329	5 237	50 397	45 109	5 289	12%	
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 454	33 237	33 237	3 574	14 429	19 388	(4 959)	-26%	-
Community and social services		1 745	13 313	13 313	4	3 195	7 766	(4 571)	-59%	_
Sport and recreation		5 418	11 489	11 489	1 244	3 387	6 702	(3 315)	-49%	-
Public safety		3 291	8 435	8 435	2 326	7 847	4 920	2 927	59%	-
Housing		-	-	-	-	-		-		-
Health		-	-	_	- 1	-		-		-
Economic and environmental services		29 613	34 092	34 092	143	22 766	19 887	2 878	14%	-
Planning and development		8 688	16 661	16 661	140	8 749	9 719	(970)	-10%	_
Road transport		20 689	16 916	16 916	=	13 541	9 867	3 674	37%	=
Environmental protection		236	516	516	3	475	301	175	58%	-
Trading services		252 523	393 475	393 475	47 014	301 375	229 527	71 848	31%	-
Energy sources		125 886	211 698	211 698	10 040	142 070	123 490	18 580	15%	_
Water management		70 114	107 145	107 145	35 061	98 455	62 501	35 953	58%	-
Waste water management		33 324	34 523	34 523	1 137	27 958	20 139	7 820	39%	_
Waste management		23 200	40 109	40 109	776	32 893	23 397	9 496	41%	_
Other	4	18	40	40	9	_	23	(23)	-100%	_
Total Revenue - Functional	2	348 998	545 164	545 164	55 978	395 443	318 012	77 431	24%	-
Expenditure - Functional										
Governance and administration		94 624	208 990	208 990	8 294	107 909	121 911	(14 002)	-11%	_
Executive and council		7 098	17 477	17 477	45	6 844	10 195	(3 352)	-33%	_
Finance and administration	1	87 527	191 513	191 513	8 249	101 066	111 716	(10 650)		_
Internal audit		_	-	-	_	_	_	_		_
Community and public safety		18 164	42 582	42 582	86	20 638	24 839	(4 202)	-17%	_
Community and social services		4 918	11 352	11 352	0	6 119	6 622	(503)	-8%	_
Sport and recreation		4 358	11 278	11 278	2	4 560	6 579	(2 019)	-31%	_
Public safety		8 888	19 951	19 951	84	9 958	11 638	(1 680)	-14%	_
Housing		-	-	-	-	-	-			_
Health		_	_	_	_	_		_		_
Economic and environmental services		12 364	32 789	32 789	714	15 761	19 127	(3 366)	-18%	_
Planning and development		9 715	22 640	22 640	705	11 403	13 206	(1 804)	1	_
Road transport		2 534	9 925	9 925	9	4 259	5 790	(1 531)	1	_
Environmental protection		115	224	224	-	100	131	(31)	ľ.	_
Trading services		84 465	168 105	167 176	6 138	90 564	98 061	(7 497)	1	_
Energy sources		53 141	112 481	112 481	983	61 083	65 614	(4 531)	200.00	_
Water management		14 561	33 963	33 033	4 887	19 469	19 812	(342)		_
Waste water management		9 329	6 425	6 425	36	2 196	3 748	(1 552)	1	_
Waste management		7 435	15 236	15 236	232	7 816	8 888	(1 071)	I .	_
Other		1 100	31	31	_	-	18	(18)		_
Total Expenditure - Functional	3	209 619	452 498	451 568	15 232	234 872	263 957	(29 085)		_
Surplus/ (Deficit) for the year	— <u> </u>	139 379	92 666	93 596	40 746	160 571	54 055	106 516	197%	<u> </u>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2019/20			E	Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Revenue By Source									/*	
Property rates			49 853	48 362	4 089	31 628	30 281	1 347	4%	
Service charges - electricity revenue			120 712	120 712	10 020	65 313	66 051	(739)	-1%	
Service charges - water revenue			27 145	27 145	1 990	12 336	11 315	1 021	9%	
Service charges - sanitation revenue			12 523	12 523	1 137	7 577	7 066	511	7%	
Service charges - refuse revenue		a their during	10 490	10 490	776	5 453	5 493	(39)	-1%	
Rental of facilities and equipment			2 091	2 051	456	1 297	1 166	130	11%	
Interest earned - external investments			3 357	3 357	360	1 972	2 158	(186)	0.00000	_
Interest earned - outstanding debtors			7 343	6 903	398	2 857	3 685	(828)	-22%	
Dividends received		_	<u> </u>	<u>-</u>		_		-)
Fines, penalties and forfeits			3 155	3 070	30	126	351	(225)	-64%	
Licences and permits			3 317	3 332	325	1 789	1 599	190	12%	_
Agency services		-	_	_	-	-		-		-
Transfers and subsidies		-	183 601	224 477	927	167 436	154 105	13 331	9%	-
Other revenue		-	8 404	8 529	149	3 124	3 456	(332)	-10%	
Gains		-	-	_	-	<u>-</u> (-		
Total Revenue (excluding capital transfers and		.=.	431 992	470 952	20 657	300 909	286 726	14 182	5%	-
contributions)										
Expenditure By Type										
Employ ee related costs			156 254	146 328	232	69 654	81 387	(11 733)	-14%	-
Remuneration of councillors		_	10 456	10 543		4 969	5 797	(828)	-14%	-
Debt impairment		_	24 549	15 000	(182)	164		164	#DIV/0!	
Depreciation & asset impairment		1 1 1 2 E	42 959	42 959	4 993	34 038	30 643	3 395	11%	
Finance charges		_	6 065	1 851	7	659	149	i .	1	
Bulk purchases			117 876	116 947	4 878	68 325	68 446	(121)		
Other materials			22 393	42 458	604	10 136	20 946	(10 809)	4	
			The state of the s			26 445			1	
Contracted services			44 674	51 967	2 876		26 625	(180)		
Transfers and subsidies		and method the in	63	63	3	10	22	(12)		
Other ex penditure			53 282	57 519	1 820	20 471	26 565	(6 094)	-23%	
Losses		-			-1			-		0 - Do-
Total Expenditure	_	-	478 572	485 635	15 232	234 872	260 581	(25 709	-10%	-
Surplus/(Deficit)			(46 580)	(14 684)	5 425	66 036	26 146	39 891	0	dhatonulna
(National / Provincial and District)			129 339	153 769	35 321	94 535	67 383	27 151	0	
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Priv ate Enterprises,		No.							1	
Public Corporatons, Higher Educational Institutions)	1		<u> </u>	7 2 7				_		
Transfers and subsidies - capital (in-kind - all)				14 840				_		
100 100 100 100 100 100 100 100 100 100		And Karasa Cold	82 759	153 925	40 746	160 571	93 529		e ionaconora	
Surplus/(Deficit) after capital transfers &	1	_	02 /39	155 525	40 740	100 37 1	33 323	0.50		-
contributions		0.1107.011.1104		and the state of	MATERIA PROPERTY					White are some
Tax ation				PERSONAL PROPERTY.		1943.44.52	-	-		Selection .
Surplus/(Deficit) after taxation			82 759	153 925	40 746	160 571	93 529			Start Interdication
Attributable to minorities	1	Williams			- 6		V () () () ()			50 m
Surplus/(Deficit) attributable to municipality	1	-	82 759	153 925	40 746	160 571	93 529			-
Share of surplus/ (deficit) of associate					-1	-	1800 GE = 0			-
Surplus/ (Deficit) for the year	1	-	82 759	153 925	40 746	160 571	93 529	SPECIFIC	Selforations.	-

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

Water December 1	D-4	2019/20		1		Budget Year 2		VTD	YTD	Full Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Budget	actual	actual	budget	Vallation	%	TOTECASE
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	=	-		=
Vote 2 - FINANCE AND ADMINISTRATION		_	-	-	-	-	-	Η.		-
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			_	_		_	_			
The second secon					-	-				_
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	#DIV/0!	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		_	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		=	-	-	=	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	1-1		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		_	-	-	-	766	=	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	- 1	_	-		-
Vote 12 - WASTE MANAGEMENT		-		_	- 1	-	-	-		_
Vote 13 - OTHER		_	-	_	- 1	_	_	_		_
Vote 14 -			-	_	=	_	-	-		-
Vote 15 -		_	-	_	-	_	_	_		_
Total Capital single-year expenditure	4	-	-	-	-	3 271	-	3 271	#DIV/01	-
Total Capital Expenditure		-	-	-	-	3 271	-	3 271	#DIV/01	-
Capital Expenditure - Functional Classification										
Governance and administration		_	1 150	2 807	_	1 174	493	681	138%	_
Executive and council			WARREST TO	455 N 552 S	25 (27) 28	NUMBER OF THE	No service	-	10070	BEATS IN
Finance and administration		_	1 150	2 807		1 174	493	681	138%	
Internal audit			S.E. SE					_		
Community and public safety			34 738	33 030	1 701	5 289	13 613	(8 324)	-61%	The Party of
Community and social services			11 387	11 922		844	6 665	(5 821)	0.000	
Sport and recreation			8 845	2 019		870	1 048	(178)	1	
Public safety			14 506	19 088	1 701	3 575	5 900	(2 325)	1	
Housing				_			_	(2 020)		
Health								_		
Economic and environmental services		117.62.41	15 916	19 168		10 774	15 488	(4 713)	-30%	
Planning and development		STEEL VILLED	300	National Park			83	(83)	1	7000002
Road transport			15 616	19 168	_	10 774	15 405	(4 630)	200000000	
Environmental protection			10 010	10 100			_	-	0070	
Trading services			79 685	123 025	5 148	67 004	64 326	2 677	4%	Maria Par
Energy sources		30542710	39 485	51 051	9700-77521	25 403	25 751	(348)		
Water management			40 200	71 974	5 148	41 601	38 575	3 025	8%	
Waste water management			40 200	71 974	3 146	41 001	30 373	3 023	370	
Waste management					<u>.</u>			_		
Other								-		
Total Capital Expenditure - Functional Classification	3	MENGENES	131 489	178 030	6 849	84 241	93 920	(9 679)	-10%	West Strategy
	۲		101 400	110 000	0 0 10	01211	30 320	(0 070)	1070	
Funded by:		LIC / DINGS TANK	B 10012012121	State 200		media di Maranta		,		AUTOMOSTIMICA
National Government		V -	129 339	153 769	27 728	82 688	93 920	(11 232)	-12%	-
Provincial Government		-	-	-		-	-	-	1	
District Municipality		-			-			-	1	
Transfers and subsidies - capital (monetary									1	
allocations) (National / Provincial Departmental									1	
Agencies, Households, Non-profit Institutions, Private	1	-	-	14 840			<u>-</u>	-	1	
Transfers recognised - capital		-	129 339	168 609	27 728	82 688	93 920	(11 232	-12%	-
Borrowing	6	\$7.50 EL						-		
Internally generated funds	1	_	2 150	9 421	(20 879)	1 553	_	1 553	#DIV/0!	
Total Capital Funding		missipali in radio	131 489	178 030	6 849	84 241	93 920	(9 679		COMPAND DE

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

*		2019/20		Budget Yea	r 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		59 270	30 607	83 579	123 339	-
Call investment deposits			-	- 1	0	-
Consumer debtors		75 183	74 900	103 379	42 953	-
Other debtors		-	17 092	2 500	23 278	-
Current portion of long-term receivables				-	-	
Inventory		74 444	43 839	72 082	76 198	
Total current assets		208 897	166 439	261 540	265 768	-
Non current assets						
Long-term receivables			-3	(22 401)		
Investments		- E			<u> </u>	-
Investment property		20 549	33 491	20 549	20 428	
Investments in Associate			_:	-	_	
Property, plant and equipment		1 443 787	1 456 228	1 504 424	1 346 900	-
Biological			_	_	_	-
Intangible		285	246	285	601	_
Other non-current assets		1 656	1 656	1 656	138 366	_
Total non current assets		1 466 276	1 491 621	1 504 512	1 506 295	-
TOTAL ASSETS		1 675 173	1 658 059	1 766 052	1 772 064	-
LIABILITIES						
Current liabilities						
Bank ov erdraft		to the second		-		agineen ave.
Borrowing		4 307	2 861	3 500	3 259	_
Consumer deposits		5 227	4 714	5 436	5 494	_
Trade and other payables		97 089	78 026	58 402	71 354	-
Provisions		1 683	1 541	1 750	4 025	
Total current liabilities		108 306	87 142	69 088	84 132	_
Non current liabilities						
Borrow ing		11 942	3 543	8 442	13 021	-
Provisions		46 920	66 131	45 043	44 161	The second secon
Total non current liabilities		58 862	69 675	53 485	57 183	-
TOTAL LIABILITIES		167 168	156 817	122 573	141 315	_
NET ASSETS	2	1 508 005	1 501 243	1 643 479	1 630 749	_
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 643 479	1 630 749	-
Reserves		_	-			_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 508 005	1 501 242	1 643 479	1 630 749	LI MECH. DELITORISMENTE LEGA

NC452 Ga-Segonyana - Table C7 Monthly Budg		2019/20			В	udget Year 20	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										Tanana Sarah
Property rates	1	3.000	44 868	43 600	5 166	23 875	29 081	(5 207)	-18%	-
Service charges		-	153 783	153 783	13 218	83 154	99 674	(16 521)	-17%	
Other revenue		-	16 967	16 982	959	6 725	9 897	(3 172)	-32%	-
Transfers and Subsidies - Operational		-	183 601	224 477		166 006	107 101	58 905	55%	
Transfers and Subsidies - Capital			129 339	168 609	-	89 751	75 448	14 303	19%	
Interest		_	10 700	10 260	758	4 830	6 242	(1 411)	-23%	-
Dividends			-	-	- 4	-	_	-		
Payments	1	Lary Communication	Man Excaptores	EPACENTINIZADE) IES EGE	Acres (Section) Section (September 1981)					
Suppliers and employees			(404 935)	(440 475)	(34 943)	(235 660)	(217 587)	18 073	-8%	(678 594)
Finance charges	1		(6 065)	(1 851)	(828)	(1 480)	(3 538)	(2 058)	58%	-
Transfers and Grants			(63)	-	(3)	(10)	(37)	(26)	72%	Control of the Contro
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	175 386	(15 673)	137 191	106 282	(30 909)	-29%	(678 594)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						_	_	-		-
Decrease (increase) in non-current receivables			19 401	22 401	2 380	22 036	-	22 036	#DIV/0!	151
Decrease (increase) in non-current investments			-			- L	-	-		-
Payments		Care Control of the C	SCALING HIR COLLEGE VIOL	A MESS DESIGNATION OF THE OWN	acts promotes and a resp.					
Capital assets			(131 489)	(176 657)	(9 274)	(94 695)	(111 078)		15.000	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(154 256)	(6 894)	(72 659)	(111 078)	(38 419	35%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	1	E			-	-	-	-		
Borrowing long term/refinancing		-			-	_	3 543	(3 543	-100%	4 728
Increase (decrease) in consumer deposits	1	-	<u> </u>	- I		-	-	-		(4 271
Payments	1			SCATTLE I NOTICE OF SHIP SHIP						
Repayment of borrowing	1		(3 500)	(3 500)	(18)	(1 047)	-	1 047		(2 646 554
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	(3 500)	(18)	(1 047)	3 543	4 591	130%	(2 646 097
NET INCREASE/ (DECREASE) IN CASH HELD		-	12 607	17 630	(22 585)	63 485	(1 253)		(3 324 540
Cash/cash equivalents at beginning:		21.00E-1	18 000	58 949		59 141	58 949			59 141
Cash/cash equivalents at month/y ear end:	ŀ	-	30 607	76 579		122 626	57 696			(3 265 399

Danaslasta -	Bar.	2019/20	0-1	Adv. 4 . 1		Budget Year 2		l vere	\ \cre	F. 11.22
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
Rthousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
RECEIPTS:	1,2								/0	
	''-									
Operating Transfers and Grants										
National Government:	THE STATE OF THE S	131 047	181 940	217 966	(0)	173 802	173 802			_
Local Government Equitable Share		119 799	174 760	205 590	(0)	161 900	161 900	-		1.4.40
Einanas Managament		4 504	3 000	3 000		2 000	2 000			
Finance Management EPWP Incentive		1 521	1 580	1 580		3 000 1 106	3 000 1 106			
Er vir alcentive			1 360	1 360		1 100	1 100			Harris en
	3	<u>-</u>						_		
		1000		10-2-5-2-5		-		_		
		-	_ 1	_		_	_	_		
			-	6-4-5-4	-			-		
EPWP Incentive	12-14				-	-		-		-
Project Management Unit (MIG)		9 726	2 600	7 796		7 796	7 796	-		
Provincial Government:		510	1 797	1 661	-	-	-	-		
								-		
		-	, - I		E - 1	1 To 1 To 1	-			
	100	-	k 92 -6		7.5	-	8.8	-		
	4	-	-					-		
Sport and Recreation		510	1 797	1 661		7	-	-	1	
Other transfers and grants [insert description]		ge or per la	A 40 4 6 5			Street,				全世界
District Municipality:	07/2540		escolo de la	ecetore rock	-	- UK 928-252 J./	<u>=</u>	-		was a second
[insert description]		-	-	1	Ξ	_	_	-		
Other grant providers:	12000	3 776	pri				23 H C 1988 T N	-		etadese
[insert description]		3770	700.00 THE	Breat and The	010 940 2 0	- 	- (24-7-22-2) - (2	 		and the second second
(mon description)		3 776			_			_		
otal Operating Transfers and Grants	5	135 333	183 737	219 627	(0)	173 802	173 802	-		
apital Transfers and Grants				1	1					
National Government:		-	129 339	119 143	-	81 955	81 955	-	1	
Municipal Infrastructure Grant (MIG)	350		50 354	45 158	Printer State	29 204	29 204	-	1	STEEL S
Water Services Infrastructure Grant	5.5		40 000	40,000		20.000	22.000			
Intergrated National Electrification Programme			38 985	40 000 33 985		32 000 20 751	32 000 20 751	_		
morgialed Haddidi Electrication i Togramme			30 303	33 303		20 731	20 731			March V.
								-		
Other capital transfers [insert description]								-	1	
Provincial Government:		-	-	-	-	-		-		
[insert description]				MATERIA	AT II			-		18 5 8 10
District Municipality:				製造物造畫	466 Feb			-		ESC.
[insert description]					DV-121			-		
Other grant providers:	7 24				1577 (12 × 12)			-	-	Repute 1
[insert description]		150 E 10 E 15 E	PER SHALLER	Cock Carlon			7 - SE 90	-	-	
					ii ii ii					
otal Capital Transfers and Grants	5		129 339	119 143		81 955	81 955	-	ļ	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 333	313 076	338 770	(0)	255 757	255 757	-	1	1

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bud	get Year 2020	0/21				Prior y ear
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for char
Creditors Age Analysis By Custome	г Туре										
Bulk Electricity	0100		5-			100 mm			- 1	-	-
Bulk Water	0200	-	- 1	-	-	-	-			-	-
PAYE deductions	0300	_	-	-	-	-	-			-	-
VAT (output less input)	0400	-1		-	-	_	_		-	-	
Pensions / Retirement deductions	0500	-			-		-	-	1	-	
Loan repay ments	0600		-		-	_	-	-	-	-	-
Trade Creditors	0700	631		-	1 063	-	_	-	_	1 694	
Auditor General	0800	-			_	-	-	-	_	-	_
Other	0900	= = = = = = = = = = = = = = = = = = = =		-	-	-	-	-	-	_	-
Total By Customer Type	1000	631	-	-	1 063	-	-	-	-	1 694	-

Notes
NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants			1							
National Government:		_	181 940	217 966	327	165 500	165 500	_		_
Local Government Equitable Share		WYREST B	174 760	205 590	Pro 1918 (-1)	161 900	161 900	-		(1) 2 (1) (1) (1)
								1-1		
Finance Management			3 000	3 000	243	1 612	1 612	-		
EPWP Incentive			1 580	1 580	84	648	648	-		
								-		
				-	-	-	-	1-1	}	
Project Management Unit (MIG)			2 600	7 796	200 A N -	1 340	1 340	-		A CONTRACT
Provincial Government:		-	1 797	1 661		589	589	-		
								-		
								-		
Sport and Recreation			1 797	1 661		589	589	_		
Other transfers and grants [insert description]			1 131	1 001		309	369	-		
District Municipality:		-	-	-	#Permanycocases	Mark Colon (CC)	Kirolas (Difficance	-		Stranger,
			LESS TABLES	4.781/37 A.T.S.I	n jedniko jeda	Special Resident		-		
[insert description]								_		
Other grant providers:		-	-	-	-	-	=	-		-
			15231458	No. of the last				-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	183 737	219 627	327	166 090	166 090	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	129 339	119 143	7 457	69 237	69 237	-		_
Municipal Infrastructure Grant (MIG)			50 354	45 158	2 557	18 712	18 712	-		
Water Services Infrastructure Grant			40 000	40 000	4 900	23 807	23 807	-		
Intergrated National Electrification Programme			38 985	33 985		26 718	26 718	-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	1	-	-	-	-		-
						E THE VEN		-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
01		ASE IN THE				10.0 治传 出版	OKYASAK			2002 1465
Other grant providers:		-	and the second	Lord of Accessment	are of the first state of	4980303060-0000	-			-
								-		
Total capital expenditure of Transfers and Grants	_	-	129 339	119 143	7 457	69 237	69 237	-		
	_=									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	313 076	338 770	7 783	235 327	235 327	_		

NC452 Ga-Segonyana - Supporting Table SC8 Mo	T	2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Budget	actual	actual	budget	Variance	%	Forecast
\ tilousanus	1	A	В	С					/"	D
Councillors (Political Office Bearers plus Other)	+			0						
Basic Salaries and Wages		600 MB_0	9 066	9 066	298	4 091	5 289	(1 197)	-23%	HUNNE
Pension and UIF Contributions			-	3 000		1001	0 200	-	2070	
Medical Aid Contributions		<u> </u>	_					_		
Motor Vehicle Allowance			635	635	46	278	371	(92)	-25%	
			755	755	(344)	599	440	159	36%	
Cellphone Allowance			755		Andrew Strong Stand	299	440	159	30%	
Housing Allowances				-	4.7			1		
Other benefits and allow ances					TARAFA	- 1000	0.400	- (4.400)	400/	710 224 s.l., sy
Sub Total - Councillors		-	10 456	10 456	-	4 969	6 100	(1 130)	-19%	-
% increase	4		#DIV/0!	#DIV/01		1				
Senior Managers of the Municipality	3									
Basic Salaries and Wages		Rocce 6 - 5	5 799	5 799	524	2 927	3 383	(456)	-13%	DYNA I
Pension and UIF Contributions		nicolar and	- 11	11	-	1	6	(6)	-86%	-
Medical Aid Contributions	1	Sec. 92.1		-1	_	_		-		
Overtime		_1	-					-		
Performance Bonus			301	301		_	176	(176)	-100%	
Motor Vehicle Allow ance			645	645	(524)	339	376	(37)	3/2/800 MIR	
Cellphone Allowance			102	102	(02.1)	83	60	24	40%	
Housing Allow ances			102			_			1070	
Other benefits and allow ances								_		
Payments in lieu of leave								_		
-2								-		
Long service awards	2	<u> </u>			<u>.</u>					
Post-retirement benefit obligations	4	SERVINE CHANGE	PERCEUTURE VIDEOU	SECTION OF THE SECTION	CAUCAPAS SPILLIN				400/	
Sub Total - Senior Managers of Municipality		-	6 858	6 858	-	3 350	4 001	(651)	-16%	-
% increase	4		#DIVI0I	#DIV/01						
Other Municipal Staff										
Basic Salaries and Wages		-	99 860	99 860	84	43 311	58 252	(14 941)	-26%	-
Pension and UIF Contributions			19 148	19 148	149	7 717	11 170	(3 453)	-31%	
Medical Aid Contributions		-	6 992	6 992		3 738	4 078	(340)	-8%	
Overtime			2 404	2 404	-	2 079	1 402	676	48%	
Performance Bonus		-	8 280	8 280		4 300	4 830	(530)	-11%	
Motor Vehicle Allowance		200	3 163	3 163	-	1 175	1 845	(670)	-36%	
Cellphone Allow ance			400	400	_	183	233	(50)	-21%	
Housing Allowances			4 656	4 656	_	1 933	2 716	(783	-29%	
Other benefits and allow ances			0.21	-				-		
Payments in lieu of leave		<u>-</u>	107	107		60	62	(2	-3%	
Long service awards			138	138	_	109	81	, ,	1	
Post-retirement benefit obligations	2		4 147	4 147		1 700	2 419		57500000	
Sub Total - Other Municipal Staff	1	5000 200E 300	149 294	149 294	232	66 304	87 088	10.000		F
% increase	4		#DIV/01	#DIV/01		30 007	5, 550			
Total Parent Municipality	+		166 609	166 609	232	74 624	97 188	(22 565	-23%	

Description	Ref						Budget Ye	ar 2020/21							edium Term nditure Fran	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June			Budget Yea
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	¥1 2021122	¥2 2022/2
Property rates		786	2 223	4 495	2 752	2 751	5 702	5 166	(7) m (8) = 1	W1672	570 E4 ¥6		25 979	49 853	DESERT	
Service charges - electricity revenue		8 997	7 789	8 885	8 970	9 784	7 652	9 253	-	-	-	-	59 383	120 712	-	18 M. 5
Service charges - water revenue		1 434	1 401	2 129	1 816	1 789	1 388	2 153	-	-	-	-1	15 035	27 145		-
Service charges - sanitation revenue		637	696	943	825	893	604	1 064		- T		1	6 861 6 438	12 523 10 490		
Service charges - refuse Rental of facilities and equipment		489 510	534 109	746 15	544 112	582 373	408 104	748 456					411	2 091		
Interest earned - external investments		281	379	290	250	161	250	360	14805				1 385	3 357		
Interest earned - outstanding debtors	1	452	539	337	386	384	364	398	100		35 mm2	4.46.2	4 484	7 343		of Section 1
Dividends received		1000	100			-	-			-		-	-	200	-	
Fines, penalties and forfeits		3	41	16	0	25	10	30		100	-	-	3 029	3 155	- A	
Licences and permits	1	193	227	270	265	342	167	325	- 4 E		-	-	1 528	3 317	7	
Agency services		70.040	0.005			-							47 505	183 601	St. C. I	
Transfers and Subsidies - Operational Other revenue		78 642 1 062	3 395 199	271	665	711 306	83 258 478	149					17 595 5 274	8 404		. Market
Cash Receipts by Source		93 486	17 533	18 398	16 585	18 101	100 386	20 101	mine ci T	E 1377/06-10	N. (0)(C)(E)	197,043,0755,319	147 402	431 992	-	
7 2 3 2 2													-			
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations)		37 000	10 751	MICH PART	\$25 mH=3	22 000	20 000	50-01	25/10/25		S. 797-1	MUSELER	39 588	129 339	ROSOTHE	Section 2
(National / Provincial and District) Transfers and subsidies - capital (monetary ellocations) (National / Provincial Departmental Agencies, Households,		1.54 kg	-		-	-	-		-	-	-	-	-	-		
Non-profit Institutions, Private Enterprises, Public Proceeds on Disposal of Fixed and Intangible Assets		_					100	_	_			2	_	_	_	
Short term loans	1	10 - 1	- mil	7 m -		-	10.00	-	1110-	2	10.75		-	0000	-	
Borrowing long term/refinancing	ľ.	- H-		-	-		E -	7. 17.	## -	-	-	-	-			
Increase (decrease) in consumer deposits			-			4.054		0.000	1	-			/22.02E			
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments			-	3 129	9 488	4 351	2 688	2 380		i de terre	-	1	(22 036)			
Total Cash Receipts by Source	+-	130 486	28 284	21 526	26 073	44 452	123 075	22 481	-	-	77 7 24 61 7	35.000.20	164 954	561 331	A THE PARTY OF THE	A RIDERANA
Cash Payments by Type	+						1,44					-		1		
Employee related costs		10 737	6 667	11 501	11 797	10 886	13 045	13 322	27 (42 th 2 7)	25,600	12500120	SCHOOLS	78 196	156 152	a oreser	
Remuneration of councillors		574	574	828	828	828	828	828	-	-	3.95	-	5 167	10 456		
Interest paid		8	82	26	23	7	504	7	-	- 0	-	1	5 407	6 065		
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	7 561	7 272	7 671		100	-	-	14 830		September 1	
Bulk purchases - Water & Sewer			2 513	5 026	2 513	2 446	100	5 026		-	-	-1. Cit. 14	7 771	25 296	STATE OF THE PARTY	
Other materials		556	897	2 557	1 018	1 344	3 124	1 975	-		-	5.15	41 752	A THE STREET STREET	the state of the same	
Contracted services Grants and subsidies paid - other municipalities		3 117	3 060	5 134	3 760	2 586	5 522	3 750		100			17 346 63	Francis Adams	1-15-15-20	
Grants and subsidies paid - other					4		3	3					(10	100 1 100 2000	100	and the same
General expenses		1 955	1 987	2 508	2 096	2 167	6 585	3 192	-	_	100		16 930	THE PROPERTY OF	-	
Cash Payments by Type	1	30 282	30 687	42 668	33 030	27 825	36 883	35 774	-	-	-	-	187 450	424 600	-	
Other Cash Flows/Payments by Type				1												
Capital assets		20 594	6 032	12 903	21 570	11 533	12 789	9 274	Alterial -	F47 E57 =1	国主办证	0.00	(94 695	- 0	Marshare .	a series
Repayment of borrowing	1	20	18	18	18	18	937	18		-	-	-	(4 591	(3 543) -	
Other Cash Flows/Payments	_	- :	-	-	100 Sec 1	-	-	257P -1	3 h) (1 -	2012	-	Marity-				
Total Cash Payments by Type	+	50 896	36 737	55 589	54 619	39 377	50 609	45 066				<u> </u>	88 164			-
NET INCREASE/(DECREASE) IN CASH HELD	ı	79 591	(8 453)	(34 063)	(28 546)	10.00 (0.000)	72 466	(22 585)	-	-	-	-	76 790	500000000000000000000000000000000000000		
Cash/cash equivalents at the month/y ear beginning: Cash/cash equivalents at the month/y ear end:		59 141 138 732	138 732 130 278	130 278 96 215	96 215 67 670	67 670 72 745		145 211 122 626	122 626 122 626		122 626	122 626	122 626 199 415			
			20	19/20						Budget	Year 202	20/21				
Month				udited	Origi		A all makes	Ma	nthly	Year	TD	YearTD	YT	n \	TD %	spend o
Month							Adjusted			1000000	200					Original
			Ou	tcome	Bud	get	Budget	a	ctual	actu	al	budget	varia	ance var	iance	Budget
D the weed a			1												%	Dauget
R thousands															76	
Monthly expenditure performance tree	<u>1d</u>															
July				-		9 512	10 46	64	17 931	17	931	10 46	4 (7	467) -7	1.4%	16%
August						9 512	13 83	30	5 245	23	3 176	24 29	4 1	118 4	.6%	20%
September					1 CA E 3 CO S.	9 512	13 83	250 BAS 940	11 158	10	1 335	38 12		- 1	.9%	30%
-1 (A-12)			14.5%					STEEL ME TOUR								
October			1	Ī		9 512	13 83		18 086		2 421	51 95		100000000000000000000000000000000000000	0.9%	46%
November				-		9 512	13 83	30	13 373	65	795	65 78	3	(11) 0	.0%	58%
December				_		9 512	13 83	30	11 597	77	7 392	79 61	3 2	221 2	.8%	68%
January				_	ALC: NO	9 512	13 83	STATE OF THE PARTY.	6 849		1 241	93 44			.8%	74%
			18-17		HANDER OF THE PARTY OF THE PART	字: 中位 · 表 · 第3		Contract of		04	7.271		- 1		.070	1 + 70
February				-	4 (5) 43 (7)	9 512	13 83	1000				107 27		-		
March				-		9 512	13 83	30	-			121 10	2	-	1	
April						9 512	13 83	30	2			134 93	12	-	1	
May				_	100000000000000000000000000000000000000	9 512	13 83					148 76		-		
					EL 25/3/00/9/2/4/6/R	9 512	13.8					162 50		-		
lune																

9 512

114 143

13 830

162 591

- -

84 241

-

162 591

June

Total Capital expenditure

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Sessipaon	I TO	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands	1	- Cuttome	Dauget	Dauge.	20,22.		5		%	
apital expenditure on new assets by Asset Class	/Sub-cl	ass								
ifrastructure		_	38 985	_	_	23 233	22 741	(492)	-2.2%	0.=
Roads Infrastructure		_		=	-	-	-	-		
Roads		-		-		263 E		-		Mary .
Road Structures		100000		-			-	71-0		
Road Furniture		-	-	-	-			1-		
Capital Spares	1	-	-	-	-	-		-		
Storm water Infrastructure				in managaran	rantamini kisem	- Sychamoreans	un black many a	-		to district
Drainage Collection			1 m	-	-	-		-		
Storm water Conveyance			-		-	-	-	_		
Altenuation			38 985	1864-115-11		23 233	22 741	(492)	-2.2%	H154 848
Electrical Infrastructure		- Publish (23)	36 965	- 	- 	23 233	22 /41	(492)	-2.276	
Power Plants HV Substations			38 985		_	23 233	22 741	(492)	-2.2%	
HV Switching Station			- 30 303		_	-	22 171	- (432)	2.270	
HV Transmission Conductors					2			_		
MV Substations						2015		_		
MV Suitching Stations		_				<u>-</u>		_		
MV Networks		_	_	-	-1	_		_		The letter when the
LV Networks		_	_		_	_	-	_	1	
Capital Spares		2.1		_	COMPANY =	_		_		
Water Supply Infrastructure		-	AM SEE YEE	-		-		_		
Dams and Weirs					410000			-		IN ASSIS
Boreholes		_			_		_	-		
Reservoirs		-	26	- i	-	-		-		
Pump Stations		-	-	-	-	_	-	-		
Water Treatment Works		-	0-7- <u>-</u> 1	-		- i	_	-		
Bulk Mains		-	647 K-1	- I	-	mey-	-	-		
Distribution			-	###	-	-	1 1 <u>-</u>	-		
Distribution Points		-	-		-		100 Mar -	-		
PRV Stations		-	-	-	-	-	-	-	İ	
Capital Spares		-	-	-	-		-	-		
Sanitation Infrastructure		-	-	-	_	-	-	-		in the state of the state of
Pump Station		-	-		-	-0	- 10 m	-		
Reticulation		-	-	-	T-	-	18 Table	-		
Waste Water Treatment Works		-		_				-		
Outfall Sewers			-		_	-		-		
Toilet Facilities	- 1				_	5.0	•	-		
Capital Spares			-	-1		-		-		Mari Seri
Solid Waste Infrastructure		TO A STATE OF THE	erano anterior	ATTEMPERATURE	LOCAL TRANSPORT			_		(Presonate)
Landfill Sites			-	<u>.</u>	4.4	_	_	-		
Waste Transfer Stations Waste Processing Facilities										
Waste Drop-off Points					[<u> </u>		1 -		
Waste Separation Facilities		-		<u>.</u>			1,50	1 -		
Electricity Generation Facilities		_	_		- 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# ## <u>*</u>	_		
Capital Spares		_				<u>-</u>		_		
Rail Infrastructure		Let them ear	an Editability					_		SO VIDERISES
Rail Lines		Editor Day	2575 XX20			100000000000000000000000000000000000000		-		THE REAL PROPERTY.
Rail Structures			_			_	1	_		
Rail Furniture			V2 0 - 1		2	_	-	_		
Drainage Collection			<u> </u>		_			-	9	
Storm water Conveyance		-	-	-	- mail _	1 7 W. 2	-	-		
Attenuation		-	-		-			-		
MV Substations		-		-	-	=	-	-		
LV Networks		- 1	-		-	-	-	-	1	
Capital Spares				-	-	=	-	-		
Coastal Infrastructure			-	-	-	-	-	-		
Sand Pumps		-	-1	-	1.00		- 1	-		
Piers		-	-	-	-	-	-	-	1	
Revelments		-		150-5-5		-	-	-		
Promenades		-		- 5	- 1 m	1 maria		-		
Capital Spares		-	- j	-		-	-	-		
Information and Communication Infrastructure		-	_	_		-	-	-		
Data Centres		_	-	-	-	-	-	-		
Core Layers			-	-	-	-	1	-		
Distribution Layers	- 1			- 1	-	-	- 4	-	1	

Community Assets		-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	- 1		
Halls	=					-	-		-
Centres	_	-		-1	-	_	-		_
Crèches		-	-	_	-	_1	-		<u> </u>
Clinics/Care Centres			_	_	_		_		-
Fire/Ambulance Stations				_	_	<u>-</u>	-		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres			_						
				1					
Libraries							-		
Cemeteries/Crematoria		-	.	-					
Police	5 6 7	-		-	-		-		
Purls	35 Act 40 Te	E - 0 - 1		- 1		_	-		
Public Open Space		-	-	# 1 - S	-	_	-		
Nature Reserves	####### - /	-	-	- 1	_	-	-		
Public Ablution Facilities	-	-	-	-	-		=		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	1 -	<u>-</u> 1	-	1-1		
Abattoirs		_	-	-	-	-	1-1		13.95.21
Airports	_	_	_	_	_		-		
Taxi Ranks/Bus Terminals	-	<u>-</u> 1	_	-	_		-		
Capital Spares	_	26					_		
Sport and Recreation Facilities			40.847.84.844.				_		Darmen de la
Indoor Facilities	1270.076521	10 UN 20	20 mm <u>-</u> 2	100000			_		
Outdoor Facilities	100 september 10						_		
							_		V/V
Capital Spares		-							Mark States &
leritage assets	-	-	-	-	-	-			
Monuments	-	-	-1	-	-	-	-		
Historic Buildings	_	-					-		
Works of Art				-1	- a -	-	-		
Conservation Areas	-	-	-		-	-	-		
Other Heritage			-	-1	200		-		
nvestment properties	_	_	_	_	_	_	_		
Revenue Generating							_		
Improved Property	Figure (2004-20)		E65 4 E 19	(54) (51) (52)	30 Mars 1433 200	5645 mg 2 01	_		The second
Unimproved Property			-		26	_	_		
				Service County					
Non-revenue Generating	Extension control		25A-7.5775A-051.0		encorter vestilend	ROY OF THE THE TAXABLE	-		Classical and Control
Improved Property				-		-	-		
Unimproved Property			-				-		
Other assets	_	500	_	-	330	292	(38)		
Operational Buildings	-	500	-	-	330	292	(38)	-13.1%	
Municipal Offices	_	-		-	-		-		
Pay/Enquiry Points	_	-	-	75	-		-		
Building Plan Offices		-	-	_	-	-1	-		
Workshops		_		_	0.51		-		
Yards	FA2542		_				_		
Stores	<u> </u>		-		_	_	_		
Laboratories							_		
Training Centres	_	_				_	_		
Manufacturing Plant							_		
	7			- 173			_		
Depots Capital Spares	-	- 500						12 407	
Capital Spares		500		- H	330	292	(38)	-13.1%	
Housing	(s) 25 (s)		potencia de texas estada	Econolisia matem			-		TO SERVICE AND ADDRESS.
Staff Housing			3 T = -			7 5 F 7	_		
Social Housing	-	-	-		-		-		
Capital Spares	_		1000	- E		0 - 1 - 1	-		

Biological or Cultivated Assets	1.1	- 1	-	-	- 1	- [-	-		-
Biological or Cultivated Assets			. 1 .			- 1		-		
Intangible Assets		-	=	-	-	-	-	-		-
Serv itudes	1 1	Abovenia o						-		in the dist
Licences and Rights		mellower positivite:		ar ar the Assault Carton	-		William Company	-		
Water Rights			-			200	-	-		
Effluent Licenses	- l			40.00	-5-0-2	-	-	- 1		
Solid Waste Licenses					-		-	-		
Computer Software and Applications	9	-	-		-	_	-	-		
Load Settlement Software Applications			-	-	- 1	- 1		-		
Unspecified		-	-	-1	-	-	-	-		-
Computer Equipment		_	250	-	-	186	146	(41)	-27.8%	_
Computer Equipment		25 A E C = 1 1 2	250	23 PH - 5 P	Parkara d	186	146	(41)	-27.8%	guere e
Furniture and Office Equipment		-	1 100	-	(209)	108	642	533	83.1%	_
Furniture and Office Equipment		erakati e n t	1 100	1 - 1 m	(209)	108	642	533	83.1%	
Machinery and Equipment		-	200	-	-	2	117	114	98.1%	_
Machinery and Equipment		- Table - 1	200			2	117	114	98.1%	65-180.05 -
Transport Assets		-	-	-	-	-	-	_		_
Transport Assets		ar easy-				100 - 100 E	0.58-5	-	14 14	
<u>Land</u>		-	-	-	-	-	-	_	8	-
Land			3 3 5 E M		13.44.1 . 78	- 1	0.774.625	-		9.40 T-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_		_
Zoo's, Marine and Non-biological Animals	1		*			- L	5-1	_		
Total Capital Expenditure on new assets	1	-	41 035		(209)	23 860	23 937	77	0.3%	-

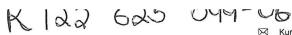
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset C	Class/Su I	b-class I								
nfrastructure		_	20 105	=	354	5 395	11 728	6 333	54.0%	
Roads Infrastructure		-	5 000	etroline contrata	e La riversation	1 498	2 917	1 419	48.7%	North Control
Roads		-	5 000	-	-	1 498	2 917	1 419	48.7%	
Road Structures		-	-		-		-	-		-
Road Furniture		#	-					_		
Capital Spares		33,43,83,6	921 - 655 - 2		-	_		_		1000
Storm water Infrastructure						eri forsida deri		_		
Drainage Collection Storm water Conveyance			_		1			_		
Attenuation			_	_				_	1	
Electrical Infrastructure			15 105		354	3 897	8 811	4 914	55.8%	
Power Plants			100 E 4	RELIEF SEA				_		
HV Substations			105		78	319	61	(257)	-420.8%	
HV Switching Station				_		1		-		
HV Transmission Conductors			-		-		_	_		
MV Substations			_		_	_	_	-		
MV Switching Stations					_	-22-7	0 _	-		
MV Networks		_	10 000	<u>-</u>	249	2 987	5 833	2 846	48.8%	
LV Nelworks		-	5 000		27	592	2 917	2 325	79.7%	
Capital Spares		100	-			4 - 1	_	-	-v.2v= 203	
Water Supply Infrastructure		MEGILISASSILANA			-	-		-		D 1254 AVI 254
Dams and Weirs		15171325	-	-		Territoria de		-		
Boreholes			_					-		
Reservoirs			_			_	_	-		
Pump Stations		-	-1	100	-	_	2	-		
Water Treatment Works		_	_		-		- e e	_		
Bulk Mains		-	-	-	1.45	-	-	-	1	
Distribution		-	_	-	-		_	-		
Distribution Points		-	-	-	_	and the second	-	-		
PRV Stations		_	_	-	- 1	-	-	-	1	
Capital Spares		_	-1	-	-	- At -	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		and the second second
Pump Station							_	-		
Reticulation		-	- 1			-	-	-		
Waste Water Treatment Works		-		-		-	-	-		
Outfall Sewers		-	-	-			-	-		
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Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	live.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands	1	04.000	Jacque	501					%	
pital expenditure on upgrading of existing as	sets by A	Asset Class/Su	b-class							
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Roads		-	3 868	-	-	1 917	2 257	340	15.1%	
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Capital Spares			- 1	-		-		_		1335
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Electrical Infrastructure		West Marie				-		_		
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HV Substations							<u>_</u>	-		
HV Switching Station			_					_		
HV Transmission Conductors		_						_		
MV Substations						_	-	_		
MV Switching Stations			_			_	_	_		
MV Networks		_	_	_	_	_	_	_		
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Community Assets		-	-	-	870	-	(870)	#D1V/01	_
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Fire/Ambulance Stations			-	-	-		-	l	
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Other Heritage			<u> </u>			_	- 1		
5	Commission of the	M. Bartis	No. 10 Orange of		06.065	0.420666777777			STANDING OF
Investment properties	-	-	-	-	-	=	-		-
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Unimproved Property	2000	_		-		-	-		
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Manufacturing Plant			-	-			-		-
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Effluent Licenses		_	_	1	3_1		_		
Solid Waste Licenses	20 27 53		_			_	-		
Computer Software and Applications			<u>-</u>			194			
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	mind & S.A. Premising Constant		5559	-900	0.04	2007			
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	- - 1 -	- - 21 601	-	- - 992	- - 26 347	12 600	-	-109.1%	



P O Box 20 Kuruman 8460 Branch Code 230302

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

Copy Tax Invoice/Statement Number: 50

Statement Period: 31 December 2020 to 31 January 2021

Statement Date: 31 January 2021

BBST50 101741 *TRAFFIC ACCOUNT P.BUS 4 KURUMAN 8460 SAARTJIESMTH@GMAIL.COM

how can we help you?

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		123,363.17 Cr
Funds Received (Credits)	112	694,124.54 Cr
Cash Deposits	45	195,606.94 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	67	498,517.60 Cr
Funds Used (Debits)	4	636,506.31 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	8,766.31 Dr
Inter-Account Transfers Out	3	627,740.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	26	22,991.20 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	19	787.74 Dr
Cash Handling Fees	0	0.00
Other Fees	6	22,108.46 Dr
Other Entries		
Interest on Credit Balance	1	499.65 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		158,489.85 Cr
Overdraft Limit		0.00

C	ontact us
⊕ Web	fnb.co.za
	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.

Page 1 of 5 Delivery Method E1 R05 EN/EM/NV/DDA DB 277

Branch Number	Account Number	Date	DDA DB/AV/HS/P5/P5/RA/NR/I7/WB/N	FNBUS
277	62652542632	21/01/30	Public Sector Cheque Account	



> how can we help you?

 Image:
Customer VAT Registration Number : 4890117197

Tax Invoice/Statement Number: 52

Bank VAT Registration Number: 4210102051

Statement Period : 31 December 2020 to 31 January 2021

Statement Date: 31 January 2021

Computer Generated Copy Tax Invoice
BBST52 101739
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		14,257,719.30 Cr
Funds Received (Credits)	1895	28,997,623.58 Cr
Cash Deposits	93	902,053.57 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	6	10,630,441.25 Cr
Electronic Payments Received	1796	17,465,128.76 Cr
Funds Used (Debits)	152	41,968,034.80 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	35	173,233.67 Dr
Account Payments	117	41,794,801.13 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	25	25,594.22 Dr
Service Fees	2	239.36 Dr
Cash Deposit Fees	18	3,938.45 Dr
Cash Handling Fees	0	0.00
Other Fees	5	21,416.41 Dr
Other Entries		
Interest on Credit Balance	1	15,688.93 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	1,250.00 Cr
Refunds/Adjustments	1	120.00 Dr
Closing Balance		1,278,532.79 Cr
Overdraft Limit		0.00

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

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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:

05 Feb 2021

Available Balance:

114,903,985.71 CR

Date	Description	Service Fee	Amount	Balance
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
18 Jun 2020	TRANSFER FUNDS DEBIT 62671219048		-40,000,000.00 DR	39,797,919.68 CR
28 May 2020	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	79,797,919.68 CR
23 May 2020	INTEREST PAYMENT		369,619.43 CR	99,797,919.68 CR



Transaction History

Nickname:

Money on Call

Selected Account:

62671219048

Date:

05 Feb 2021

Available Balance:

6,284,590.71 CR

Current Balance:

6,284,590.71 CR

Description	Service Fee	Amount	Balance
FNB OB TRF 000000061	0.00	-10,000,000.00 DR	6,284,590.71 CR*
TO MAIN ACC			
INT ON CREDIT BALANCE	0.00	27,925.83 CR	16,284,590.71 CR
INT ON CREDIT BALANCE	0.00	23,660.16 CR	16,256,664.88 CR
	FNB OB TRF 000000061 TO MAIN ACC INT ON CREDIT BALANCE	FNB OB TRF 000000061 0.00 TO MAIN ACC INT ON CREDIT BALANCE 0.00	FNB OB TRF 000000061 0.00 -10,000,000.00 DR TO MAIN ACC INT ON CREDIT BALANCE 0.00 27,925.83 CR



Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

Enquiries: Navrae: Dipatlisiso: Cnr Voortrekker and School Streets Private Bag X1522, KURUMAN 8460

> Tel: 053 712 9300 Fax: 053 712 5381

E-mail: kuruman@ga-segonyana.gov.za VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I <u>Martin Tsatsimpe</u>, Municipal Manager of <u>GA-SEGONYANA LOCAL</u>

<u>MUNICIPALITY</u> (name of Municipality), hereby certify that -

For the month of <u>January</u> of <u>2021</u> has been prepared in accordance with the

The monthly budget statement

Print name <u>Martin Tsatsimpe</u>	
Municipal Manager of GA-SEGONYANA LOCA	L MUNICIPALITY
La print	e
Signature	Name of the second
Date 11-02-2021	

Municipal Finance Management Act and regulations made under the Act.