



GASEGONYANA MONTHLY BUDGET STATEMENT
December 2020

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 December 2020 (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 December 2020**, ten working days reporting limit expires on the 15th January 2021.

3. REPORT FOR THE PERIOD ENDING 31 December 2020

This report is based on financial information as at **31 December 2020** 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 **280 254mil** is more than the year to date target of **R267 089mil** by **5%** and the actual year to date expenditure is **R219 641 mil**, which is at **45.01%**.

The Capital actual expenditure to date is **48.14% (R77 7392mil)**.

The CFS report for the period ending **31 December 2020** indicates a closing balance (cash and cash equivalents) of **R145 211million**

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 **December** 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 December 2020

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		34 835	49 853	49 853	4 592	27 540	25 927	1 613	6%	-
Service charges - electricity revenue		58 873	120 712	120 712	9 186	55 293	56 758	(1 466)	-3%	-
Service charges - water revenue		11 182	27 145	27 145	1 744	10 346	9 796	550	6%	-
Service charges - sanitation revenue		6 852	12 523	12 523	1 088	6 440	6 228	212	3%	-
Service charges - refuse revenue		4 449	10 490	10 490	777	4 677	4 708	(31)	-1%	-
Rental of facilities and equipment		888	2 091	2 091	104	802	1 057	(255)	-24%	-
Interest earned - external investments		1 678	3 357	3 357	250	1 612	1 878	(267)	-14%	-
Interest earned - outstanding debtors		3 886	7 343	7 343	364	2 498	3 146	(649)	-21%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 155	10	95	310	(214)	-69%	-
Licences and permits		1 555	3 317	3 317	167	1 465	1 372	93	7%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	219 627	84 817	166 509	152 652	13 857	9%	-
Other revenue		4 240	8 404	8 404	478	2 976	3 257	(281)	-9%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 647	431 992	468 018	103 578	280 252	267 089	13 163	5%	-
Expenditure By Type										
Employee related costs		64 392	156 254	150 104	13 045	69 422	68 383	1 040	2%	-
Remuneration of councillors		4 699	10 456	10 456	828	4 969	4 969	-	-	-
Debt impairment		72	24 549	15 000	(10)	346	-	346	#DIV/0!	-
Depreciation & asset impairment		26 502	42 959	42 959	4 867	29 046	27 123	1 923	7%	-
Finance charges		2 413	6 065	6 065	504	651	141	510	361%	-
Bulk purchases		58 717	117 876	116 947	7 173	63 447	59 708	3 739	6%	-
Other materials		4 141	22 393	36 776	1 841	9 533	19 096	(9 564)	-50%	-
Contracted services		31 474	44 674	49 370	4 881	23 569	22 935	634	3%	-
Transfers and subsidies		12	63	63	3	8	17	(9)	-55%	-
Other expenditure		17 828	53 282	60 212	5 943	18 650	22 040	(3 390)	-15%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		210 250	478 572	487 952	39 075	219 641	224 412	(4 772)	-2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		54 397	(46 580)	(19 934)	64 503	60 611	42 677	17 934	0	-
(National / Provincial and District)		88 646	129 339	119 143	7 217	59 214	57 539	1 674	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 043	82 759	99 209	71 720	119 825	100 216			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 043	82 759	99 209	71 720	119 825	100 216			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 043	82 759	99 209	71 720	119 825	100 216			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 043	82 759	99 209	71 720	119 825	100 216			-

The Major Operating Revenue variances against the budget are:

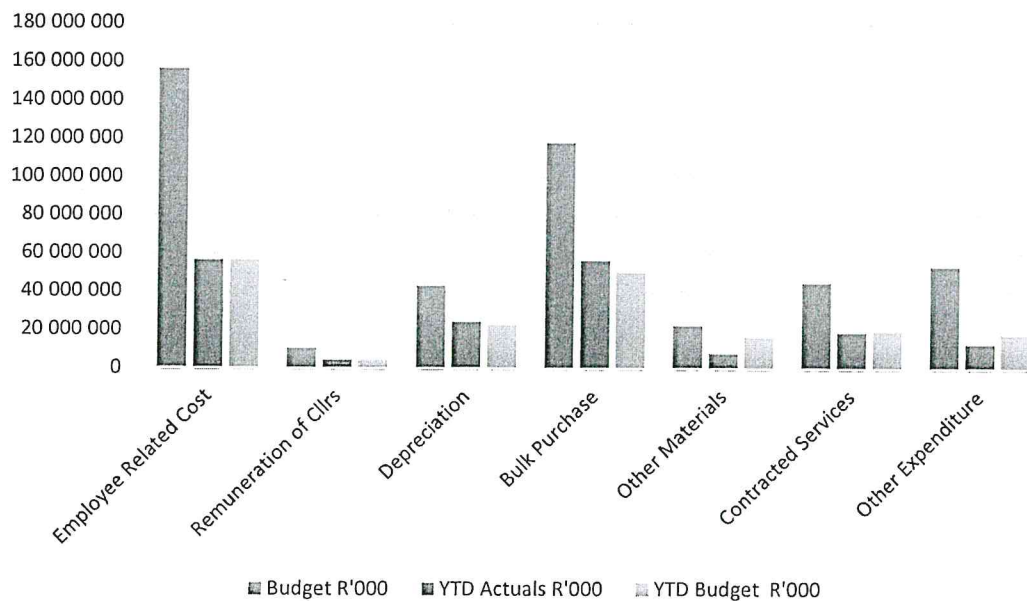
- Property rates -Favorable variance of R1 613mil due to billing done on a monthly basis
- Service Charges: All Services charges, variances are less than 10%
- Rental of Facilities and equipment - Unfavorable variance of R0 213mil due to lot of business at SMMe's Hub not operating during lockdown.
- Interest earned-External Investment Unfavorable variance of R0 267mil due less money invested in the call account

- Interest earned - Outstanding debtors -Unfavorable variance of R0 649mil due to debtors that were written off.
- Fines - Unfavorable variance of R0 214mil due to accrued fines not captured on the system
- Transfer Recognized Operational -Favorable variance of R13 857mil as a result of Projects that were rolled over to 2021 financial year due to lock down.
- Other Revenue – (less than 10%)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - (less than 10%)
- Remuneration of Councilors – (less than 10%)
- Finance Charges- (less than 10%).
- Bulk Purchases – (less than 10%).
- Other Materials – Favorable variance of R9 564mil is as a result of cost containment measures put in place.
- Contracted Services - (less than 10%)
- Other Expenditure -Favorable variance of R3 390mil. 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 48.14% (R77 392mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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>		658	1 150	2 597	343	1 174	373	801	215%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 597	343	1 174	373	801	215%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 154	34 738	33 030	554	3 588	8 589	(5 001)	-58%	-
Community and social services		3 115	11 387	11 922	422	844	3 165	(2 321)	-73%	-
Sport and recreation		4 039	8 845	2 019	31	870	724	146	20%	-
Public safety		-	14 506	19 088	101	1 875	4 700	(2 825)	-60%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 356	15 916	18 668	440	10 774	13 988	(3 213)	-23%	-
Planning and development		-	300	300	-	-	83	(83)	-100%	-
Road transport		47 356	15 616	18 368	440	10 774	13 905	(3 130)	-23%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 238	79 685	106 463	10 260	61 855	61 126	729	1%	-
Energy sources		25 663	39 485	34 485	4 081	25 403	25 751	(348)	-1%	-
Water management		69 799	40 200	71 978	6 179	36 452	35 375	1 077	3%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	160 758	11 597	77 392	84 076	(6 685)	-8%	-
Funded by:										
National Government		321 992	129 339	119 143	9 459	53 120	84 076	(30 956)	-37%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Public Enterprises)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		321 992	129 339	119 143	9 459	53 120	84 076	(30 956)	-37%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	41 615	2 138	24 271	-	24 271	#DIV/0!	-
Total Capital Funding		321 992	131 489	160 758	11 597	77 392	84 076	(6 685)	-8%	-

The Major Capital Expenditure variances against budget are:

- All Capital Expenditures variance are due to payments of roll over that were made and not budgeted for before adjustment in September.

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

The CFS report for the period ending **31 December 2020** indicates a closing balance (cash and cash equivalents) of

R145 211 million which comprises of the following:

- Bank balance and cash R14 257million (Main Acc)
- Bank balance and cash R16 256million (Money on Call Acc)
- Bank balance and cash R114 573million (TOA Acc)
- Bank balance and cash R0 123million (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 December 2020** amounts to R94 317mil (Government: R21 789mil, Business: R22 370mil, Households: R46 252mil and Other: R3 905mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 2020 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 - M06 December

Description	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									
Financial Performance									
Property rates	34 835	49 853	49 853	4 592	27 540	25 927	1 613	6%	-
Service charges	81 357	170 871	170 871	12 795	76 756	77 490	(734)	-1%	-
Investment revenue	1 678	3 357	3 357	250	1 612	1 878	(267)	-14%	-
Transfers and subsidies	135 813	183 601	219 627	84 817	166 509	152 652	13 857	9%	-
Other own revenue	10 964	24 310	24 310	1 124	7 836	9 142	(1 306)	-14%	-
Total Revenue (excluding capital transfers and contributions)	264 647	431 992	468 018	103 578	280 252	267 089	13 163	5%	-
Employee costs	64 392	156 254	150 104	13 045	69 422	68 383	1 040	2%	-
Remuneration of Councillors	4 699	10 456	10 456	828	4 969	4 969	-	-	-
Depreciation & asset impairment	26 502	42 959	42 959	4 867	29 046	27 123	1 923	7%	-
Finance charges	2 413	6 065	6 065	504	651	141	510	361%	-
Materials and bulk purchases	62 857	140 269	153 722	9 014	72 980	78 804	(5 824)	-7%	-
Transfers and subsidies	12	63	63	3	8	17	(9)	-55%	-
Other expenditure	49 375	122 505	124 582	10 814	42 565	44 975	(2 410)	-5%	-
Total Expenditure	210 250	478 572	487 952	39 075	219 641	224 412	(4 772)	-2%	-
Surplus/(Deficit)	54 397	(46 580)	(19 934)	64 503	60 611	42 677	17 934	42%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 646	129 339	119 143	7 217	59 214	57 539	1 674	3%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143 043	82 759	99 209	71 720	119 825	100 216	19 609	20%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143 043	82 759	99 209	71 720	119 825	100 216	19 609	20%	-
Capital expenditure & funds sources									
Capital expenditure	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	321 992	129 339	119 143	9 459	53 120	84 076	(30 956)	-37%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	41 615	2 138	24 271	-	24 271	#DIV/0!	-
Total sources of capital funds	321 992	131 489	160 758	11 597	77 392	84 076	(6 685)	-8%	-
Financial position									
Total current assets	208 897	166 439	215 102	-	16 377 073	-	-	-	-
Total non current assets	1 466 276	1 491 621	1 501 488	-	6 708 082	-	-	-	-
Total current liabilities	108 306	87 142	91 748	-	60 240	-	-	-	-
Total non current liabilities	58 862	69 675	69 675	-	510 812	-	-	-	-
Community wealth/Equity	1 508 005	1 501 242	1 555 168	-	11 831 145	-	-	-	-
Cash flows									
Net cash from (used) operating	-	128 195	120 446	92 561	152 864	99 772	(53 092)	-53%	-
Net cash from (used) investing	-	(112 088)	(141 357)	(10 100)	(65 765)	(68 115)	(2 350)	3%	-
Net cash from (used) financing	-	(3 500)	(3 500)	(937)	(1 029)	(91)	938	-1029%	-
Cash/cash equivalents at the month/year end	-	30 607	34 538	-	145 211	90 515	(54 696)	-60%	59 141
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	430	-	-	1 063	-	-	-	-	1 493

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	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	1									
Revenue - Functional										
<i>Governance and administration</i>		56 390	84 320	84 320	15 016	51 637	42 160	9 477	22%	-
Executive and council		5 120	6 991	6 991	3 331	6 477	3 495	2 981	85%	-
Finance and administration		51 271	77 329	77 329	11 685	45 160	38 665	6 495	17%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 454	33 237	33 237	3 360	10 854	16 618	(5 764)	-35%	-
Community and social services		1 745	13 313	13 313	1 424	3 191	6 656	(3 465)	-52%	-
Sport and recreation		5 418	11 489	11 489	772	2 143	5 744	(3 602)	-63%	-
Public safety		3 291	8 435	8 435	1 164	5 521	4 217	1 303	31%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 613	34 092	34 092	4 349	22 622	17 046	5 576	33%	-
Planning and development		8 688	16 661	16 661	2 985	8 609	8 330	279	3%	-
Road transport		20 689	16 916	16 916	1 126	13 541	8 458	5 083	60%	-
Environmental protection		236	516	516	238	472	258	214	83%	-
<i>Trading services</i>		252 523	393 475	393 475	88 070	254 361	196 738	57 623	29%	-
Energy sources		125 886	211 698	211 698	38 274	132 030	105 849	26 181	25%	-
Water management		70 114	107 145	107 145	23 340	63 393	53 572	9 821	18%	-
Waste water management		33 324	34 523	34 523	11 569	26 821	17 262	9 560	55%	-
Waste management		23 200	40 109	40 109	14 887	32 116	20 055	12 062	60%	-
<i>Other</i>	4	18	40	40	-	(9)	20	(29)	-143%	-
Total Revenue - Functional	2	348 998	545 164	545 164	110 795	339 466	272 582	66 883	25%	-
Expenditure - Functional										
<i>Governance and administration</i>		94 624	208 990	208 990	19 458	99 616	104 495	(4 880)	-5%	-
Executive and council		7 098	17 477	17 477	1 606	6 799	8 739	(1 940)	-22%	-
Finance and administration		87 527	191 513	191 513	17 853	92 817	95 756	(2 939)	-3%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 164	42 582	42 582	3 690	20 552	21 291	(739)	-3%	-
Community and social services		4 918	11 352	11 352	898	6 119	5 676	443	8%	-
Sport and recreation		4 358	11 278	11 278	1 016	4 558	5 639	(1 081)	-19%	-
Public safety		8 888	19 951	19 951	1 776	9 874	9 976	(101)	-1%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 364	32 789	32 789	4 397	15 047	16 395	(1 347)	-8%	-
Planning and development		9 715	22 640	22 640	3 339	10 698	11 320	(622)	-5%	-
Road transport		2 534	9 925	9 925	1 032	4 249	4 963	(714)	-14%	-
Environmental protection		115	224	224	26	100	112	(12)	-11%	-
<i>Trading services</i>		84 465	168 105	167 176	11 531	84 426	84 053	374	0%	-
Energy sources		53 141	112 481	112 481	8 355	60 099	56 241	3 859	7%	-
Water management		14 561	33 963	33 033	980	14 582	16 981	(2 400)	-14%	-
Waste water management		9 329	6 425	6 425	627	2 160	3 213	(1 052)	-33%	-
Waste management		7 435	15 236	15 236	1 569	7 585	7 618	(33)	0%	-
<i>Other</i>		1	31	31	-	-	16	(16)	-100%	-
Total Expenditure - Functional	3	209 619	452 498	451 568	39 075	219 641	226 249	(6 608)	-3%	-
Surplus/ (Deficit) for the year		139 379	92 666	93 596	71 720	119 825	46 333	73 492	159%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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Rental of facilities and equipment		888	2 091	2 091	104	802	1 057	(255)	-24%	-
Interest earned - external investments		1 678	3 357	3 357	250	1 612	1 878	(267)	-14%	-
Interest earned - outstanding debtors		3 886	7 343	7 343	364	2 498	3 146	(649)	-21%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 155	10	95	310	(214)	-69%	-
Licences and permits		1 555	3 317	3 317	167	1 465	1 372	93	7%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	219 627	84 817	166 508	152 652	13 857	9%	-
Other revenue		4 240	8 404	8 404	478	2 976	3 257	(281)	-9%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 647	431 992	468 018	103 578	280 252	267 089	13 163	5%	-
Expenditure By Type										
Employee related costs		64 392	156 254	150 104	13 045	69 422	68 383	1 040	2%	-
Remuneration of councillors		4 699	10 456	10 456	828	4 969	4 969	-	-	-
Debt impairment		72	24 549	15 000	(10)	346	-	346	#DIV/0!	-
Depreciation & asset impairment		26 502	42 959	42 959	4 867	29 046	27 123	1 923	7%	-
Finance charges		2 413	6 065	6 065	504	651	141	510	361%	-
Bulk purchases		58 717	117 876	116 947	7 173	63 447	59 708	3 739	6%	-
Other materials		4 141	22 393	36 776	1 841	9 533	19 096	(9 564)	-50%	-
Contracted services		31 474	44 674	49 370	4 881	23 569	22 935	634	3%	-
Transfers and subsidies		12	63	63	3	8	17	(9)	-55%	-
Other expenditure		17 828	53 282	60 212	5 943	18 650	22 040	(3 390)	-15%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		210 250	478 572	487 952	39 075	219 641	224 412	(4 772)	-2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		54 397	(46 580)	(19 934)	64 503	60 611	42 677	17 934	0	-
(National / Provincial and District)		88 646	129 339	119 143	7 217	59 214	57 539	1 674	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 043	82 759	99 209	71 720	119 825	100 216			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 043	82 759	99 209	71 720	119 825	100 216			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 043	82 759	99 209	71 720	119 825	100 216			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 043	82 759	99 209	71 720	119 825	100 216			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06
December

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	2 597	343	1 174	373	801	215%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 597	343	1 174	373	801	215%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 154	34 738	33 030	554	3 588	8 589	(5 001)	-58%	-
Community and social services		3 115	11 387	11 922	422	844	3 165	(2 321)	-73%	-
Sport and recreation		4 039	8 845	2 019	31	870	724	146	20%	-
Public safety		-	14 506	19 088	101	1 875	4 700	(2 825)	-60%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 356	15 916	18 668	440	10 774	13 988	(3 213)	-23%	-
Planning and development		-	300	300	-	-	83	(83)	-100%	-
Road transport		47 356	15 616	18 368	440	10 774	13 905	(3 130)	-23%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 238	79 685	106 463	10 260	61 855	61 126	729	1%	-
Energy sources		25 663	39 485	34 485	4 081	25 403	25 751	(348)	-1%	-
Water management		69 799	40 200	71 978	6 179	36 452	35 375	1 077	3%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	160 758	11 597	77 392	84 076	(6 685)	-8%	-
Funded by:										
National Government		321 992	129 339	119 143	9 459	53 120	84 076	(30 956)	-37%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		321 992	129 339	119 143	9 459	53 120	84 076	(30 956)	-37%	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	2 150	41 615	2 138	24 271	-	24 271	#DIV/0!	-
Total Capital Funding		321 992	131 489	160 758	11 597	77 392	84 076	(6 685)	-8%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	145 943	-
Call investment deposits		-	-	-	-	-
Consumer debtors		75 183	74 900	145 607	18 751	-
Other debtors		-	17 092	-	12 914	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		74 444	43 839	34 956	76 558	-
Total current assets		208 897	166 439	215 102	254 165	-
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	1 493 572	-
Biological		-	-	-	-	-
Intangible		285	246	246	601	-
Other non-current assets		1 656	1 656	-	-	-
Total non current assets		1 466 276	1 491 621	1 501 488	1 514 601	-
TOTAL ASSETS		1 675 173	1 658 059	1 716 590	1 768 766	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	2 861	(3 500)	3 278	-
Consumer deposits		5 227	4 714	4 714	5 448	-
Trade and other payables		97 089	78 026	88 993	128 205	-
Provisions		1 683	1 541	1 541	4 025	-
Total current liabilities		108 306	87 142	91 748	140 956	-
Non current liabilities						
Borrowing		11 942	3 543	3 543	13 084	-
Provisions		46 920	66 131	66 131	44 161	-
Total non current liabilities		58 862	69 675	69 675	57 245	-
TOTAL LIABILITIES		167 168	156 817	161 423	198 201	-
NET ASSETS	2	1 508 005	1 501 243	1 555 168	1 570 566	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 555 168	1 570 566	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 508 005	1 501 242	1 555 168	1 570 566	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	44 868	44 868	5 702	18 709	16 982	1 727	10%	-
Service charges		-	153 783	153 783	10 053	69 936	67 552	2 384	4%	-
Other revenue		-	16 967	16 967	760	5 766	5 953	(188)	-3%	-
Transfers and Subsidies - Operational		-	183 601	219 627	83 258	166 006	167 372	(1 366)	-1%	-
Transfers and Subsidies - Capital		-	129 339	119 143	20 000	89 751	90 189	(438)	0%	-
Interest		-	10 700	10 700	614	4 072	5 124	(1 052)	-21%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(404 935)	(438 578)	(27 818)	(200 717)	(190 926)	9 790	-5%	-
Finance charges		-	(6 065)	(6 065)	(7)	(651)	(121)	530	-437%	-
Transfers and Grants		-	(63)	-	-	(8)	(21)	(13)	64%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	120 446	92 561	152 864	162 105	9 240	6%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	19 401	19 401	2 688	19 656	-	19 656	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(131 489)	(160 758)	(12 789)	(85 421)	(81 945)	3 476	-4%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(141 357)	(10 100)	(65 765)	(81 945)	(16 180)	20%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(3 500)	(3 500)	(937)	(1 029)	(1 609)	(580)	36%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	(3 500)	(937)	(1 029)	(1 609)	(580)	36%	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	12 607	(24 411)	81 524	86 070	78 551			-
Cash/cash equivalents at month/year end:		-	18 000	58 949	59 141	145 211	58 949			59 141
		-	30 607	34 538			137 500			59 141

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 533	706	550	459	356	204	1 232	2 570	7 610	4 821	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 120	1 682	1 065	1 047	858	338	1 951	5 211	16 302	9 405	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 491	1 800	422	4 601	1 136	1 291	520	15 634	28 944	23 232	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	926	605	518	455	441	368	2 120	7 320	12 783	10 734	-	-
Receivables from Exchange Transactions - Waste Management	1600	626	366	301	288	254	245	1 034	4 211	7 325	6 032	-	-
Receivables from Exchange Transactions - Property Rental Debts	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	361	345	291	3 499	280	269	1 420	6 710	13 175	12 178	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	258	341	(356)	(438)	185	34	1 404	6 748	8 177	7 934	-	-
Total By Income Source	2000	11 316	5 843	2 822	9 920	3 510	2 769	9 681	48 455	94 317	74 336	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 368	872	557	(33)	712	688	1 904	15 721	21 789	18 991	-	-
Commercial	2300	6 212	2 463	1 733	1 766	1 200	684	2 428	5 863	22 370	11 962	-	-
Households	2400	3 222	2 314	1 449	7 932	1 400	1 200	5 113	23 622	46 252	39 267	-	-
Other	2500	513	194	(917)	236	199	197	236	3 248	3 505	4 116	-	-
Total By Customer Group	2600	11 316	5 843	2 822	9 920	3 510	2 769	9 681	48 455	94 317	74 336	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Debtors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	0	-	-	-	-	-	-	-	0	-
Auditor General	0800	430	-	-	1 063	-	-	-	-	1 493	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	430	-	-	1 063	-	-	-	-	1 493	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	181 940	217 966	91 054	173 802	173 802	-		-
Local Government Equitable Share		-	174 760	205 590	83 258	161 900	161 900	-		-
Finance Management		-	3 000	3 000	-	3 000	3 000	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	1 580	1 580	-	1 106	1 106	-		-
Project Management Unit (MIG)		-	2 600	7 796	7 796	7 796	7 796	-		-
Provincial Government:		-	1 797	1 797	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation		-	1 797	1 797	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	183 737	219 763	91 054	173 802	173 802	-		-
Capital Transfers and Grants										
National Government:		-	129 339	119 143	12 204	81 955	81 955	-		-
Municipal Infrastructure Grant (MIG)		-	50 354	45 158	12 204	29 204	29 204	-		-
		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	40 000	40 000	-	32 000	32 000	-		-
Integrated National Electrification Programme		-	38 985	33 985	-	20 751	20 751	-		-
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	129 339	119 143	12 204	81 955	81 955	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	313 076	338 906	103 258	255 757	255 757	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	181 940	217 966	83 976	165 174	165 174	-		-
Local Government Equitable Share			174 760	205 590	83 258	161 900	161 900	-		
Finance Management			3 000	3 000	337	1 369	1 369	-		
Project Management Unit (MIG)			1 580	1 580	180	564	564	-		
Provincial Government:			2 600	7 796	201	1 340	1 340	-		
Sport and Recreation			-	1 797	1 797	95	589	589	-	-
Other transfers and grants [insert description]								-		
District Municipality:								-		
[insert description]								-		
Other grant providers:								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:			-	183 737	219 763	84 071	165 763	165 763	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:			-	129 339	119 143	7 652	57 702	57 702	-	-
Municipal Infrastructure Grant (MIG)				50 354	45 158	1 544	15 740	15 740	-	
Water Services Infrastructure Grant				40 000	40 000	1 794	15 245	15 245	-	
Intergrated National Electrification Programme				38 985	33 985	4 314	26 718	26 718	-	
Provincial Government:									-	
District Municipality:									-	
Other grant providers:									-	
Total capital expenditure of Transfers and Grants				-	129 339	119 143	7 652	57 702	57 702	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				-	313 076	338 906	91 723	223 465	223 465	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 551	9 702	9 066	632	3 793	9 702	(5 909)	-61%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		232	-	635	39	232	-	232	#DIV/0!	-
Cellphone Allowance		916	755	755	157	944	755	189	25%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 699	10 456	10 456	828	4 969	10 456	(5 487)	-52%	-
% Increase	4		122.5%	122.5%						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 943	5 943	392	2 354	2 852	(498)	-17%	-
Pension and UIF Contributions		-	36	36	0	1	6	(5)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	150	150	-	-	151	(151)	-100%	-
Motor Vehicle Allowance		-	740	740	144	863	322	541	168%	-
Cellphone Allowance		-	102	102	14	83	51	32	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	0	0	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2		6 972	6 972	550	3 301	3 381	(80)	-2%	-
% Increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages		-	107 692	101 542	7 380	43 227	49 930	(6 703)	-13%	-
Pension and UIF Contributions		-	17 690	17 690	1 492	7 604	9 574	(1 970)	-21%	-
Medical Aid Contributions		-	6 992	6 992	643	3 738	3 496	243	7%	-
Overtime		-	2 405	2 405	335	2 079	1 202	877	73%	-
Performance Bonus		-	-	-	1 731	4 300	4 140	160	4%	-
Motor Vehicle Allowance		-	3 163	3 163	227	1 175	1 582	(407)	-26%	-
Cellphone Allowance		-	400	400	32	183	200	(17)	-8%	-
Housing Allowances		-	4 656	4 656	331	1 933	2 328	(395)	-17%	-
Other benefits and allowances		-	4 146	4 146	-	-	-	-	-	-
Payments in lieu of leave		-	107	107	19	60	53	7	13%	-
Long service awards		-	138	138	10	109	69	40	58%	-
Post-retirement benefit obligations		-	1 893	1 893	297	1 712	2 073	(361)	-17%	-
Sub Total - Other Municipal Staff	2		149 282	143 132	12 495	66 121	74 647	(8 526)	-11%	-
% Increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		4 699	166 710	160 560	13 873	74 391	88 485	(14 093)	-16%	-
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		4 699	166 710	160 560	13 873	74 391	88 485	(14 093)	-16%	-
% Increase	4		3447.8%	3316.9%						
TOTAL MANAGERS AND STAFF		-	156 254	150 104	13 045	69 422	78 028	(8 606)	-11%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	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	
Cash Receipts By Source																	
Property rates		796	2 223	4 495	2 752	2 751	5 702	-	-	-	-	-	-	(18 709)	-	-	-
Service charges - electricity revenue		8 997	7 789	8 885	8 970	9 784	7 652	-	-	-	-	-	-	68 636	120 712	-	-
Service charges - water revenue		1 434	1 401	2 129	1 816	1 789	1 388	-	-	-	-	-	-	17 189	27 145	-	-
Service charges - sanitation revenue		637	696	943	825	893	604	-	-	-	-	-	-	7 925	12 523	-	-
Service charges - refuse		489	534	745	544	582	408	-	-	-	-	-	-	7 186	10 490	-	-
Rental of facilities and equipment		510	109	15	112	373	104	-	-	-	-	-	-	867	2 091	-	-
Interest earned - external investments		281	378	290	250	161	250	-	-	-	-	-	-	1 745	3 357	-	-
Interest earned - outstanding debtors		452	539	337	386	384	364	-	-	-	-	-	-	4 882	7 343	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	41	16	0	25	10	-	-	-	-	-	-	3 059	3 155	-	-
Licences and permits		193	227	270	265	342	167	-	-	-	-	-	-	1 853	3 317	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		78 642	3 395	-	-	711	83 258	-	-	-	-	-	-	17 565	183 601	71	-
Other revenue		1 052	199	271	665	305	478	-	-	-	-	-	-	5 423	8 404	-	-
Cash Receipts by Source		81 486	17 533	18 358	16 585	18 101	100 386	-	-	-	-	-	-	117 850	382 138	-	-
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	10 751	-	-	22 000	20 000	-	-	-	-	-	-	39 588	129 339	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	3 129	9 488	4 351	2 688	-	-	-	-	-	-	(19 656)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		130 486	28 284	21 526	26 073	44 452	123 075	-	-	-	-	-	-	137 582	511 477	-	-
Cash Payments by Type																	
Employee related costs		10 737	6 667	11 501	11 797	10 855	13 045	-	-	-	-	-	-	91 422	156 056	-	-
Remuneration of councillors		574	574	828	828	828	828	-	-	-	-	-	-	5 995	10 456	-	-
Interest paid		8	82	26	23	7	504	-	-	-	-	-	-	5 414	6 065	-	-
Bulk purchases - Electricity		13 334	14 907	15 086	10 901	7 561	7 272	-	-	-	-	-	-	22 501	91 651	-	-
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	2 415	-	-	-	-	-	-	-	12 797	25 296	-	-
Other materials		556	897	2 557	1 018	1 344	3 124	-	-	-	-	-	-	43 727	53 223	-	-
Contracted services		3 117	3 060	5 134	3 760	2 586	5 922	-	-	-	-	-	-	21 056	44 274	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	63	63	-	-
Grants and subsidies paid - other		-	-	1	4	-	3	-	-	-	-	-	-	(8)	-	-	-
General expenses		1 955	1 987	2 508	2 095	2 167	6 555	-	-	-	-	-	-	20 122	37 420	-	-
Cash Payments by Type		30 282	30 687	42 668	33 030	27 825	36 883	-	-	-	-	-	-	223 128	424 504	-	-
Other Cash Flows/Payments by Type																	
Capital assets		20 594	6 032	12 903	21 570	11 533	12 789	-	-	-	-	-	-	(85 421)	-	-	-
Repayment of borrowing		20	18	18	18	18	937	-	-	-	-	-	-	(4 572)	(3 543)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		50 896	36 737	55 589	54 619	39 377	50 609	-	-	-	-	-	-	133 155	420 961	-	-
NET INCREASE/(DECREASE) IN CASH HELD		79 591	(8 453)	(14 063)	(28 546)	5 075	72 466	-	-	-	-	-	-	4 447	90 517	-	-
Cash/cash equivalents at the monthly ear beginning		53 141	138 732	130 278	95 215	67 670	72 745	145 211	145 211	145 211	145 211	145 211	145 211	145 211	59 141	149 658	149 658
Cash/cash equivalents at the monthly ear end		138 732	130 278	95 215	67 670	72 745	145 211	145 211	145 211	145 211	145 211	145 211	145 211	149 658	149 658	149 658	149 658

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	-	-	93 443	-	-	-
February	-	9 512	13 830	-	-	107 272	-	-	-
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	77 392					

Community Assets	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	1 092	1 092	245	338	1 092	754	69.0%	-	
Operational Buildings	-	1 092	1 092	245	338	1 092	754	69.0%	-	
Municipal Offices	-	1 092	1 092	245	338	1 092	754	69.0%	-	
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	-	5 831	5 831	-	1 435	2 926	1 491	51.0%	-	
Furniture and Office Equipment	-	5 831	5 831	-	1 435	2 926	1 491	51.0%	-	
Machinery and Equipment	-	2 045	1 545	642	933	1 845	912	49.4%	-	
Machinery and Equipment	-	2 045	1 545	642	933	1 845	912	49.4%	-	
Transport Assets	-	1 200	1 200	65	382	1 200	818	68.1%	-	
Transport Assets	-	1 200	1 200	65	382	1 200	818	68.1%	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	20 220	21 916	1 174	8 129	17 115	8 986	52.5%	-

Community Assets			2 019	31	870		(870)	#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	-	-	2 019	31	870	-	(870)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	2 019	31	870	-	(870)	#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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load 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	-	49 476	71 597	5 743	25 355	10 800	(14 554)	-134.8%

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

R 145 210 883 - 51



how can we help you?

✘ 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 : 30 November 2020 to 31 December 2020
Statement Date : 31 December 2020

BBST51 095123
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		24,732,098.65 Cr
Funds Received (Credits)	2511	128,475,736.34 Cr
Cash Deposits	86	738,759.91 Cr
Other Deposits	2	23,343.70 Cr
Inter-Account Transfers In	4	1,003,693.86 Cr
Electronic Payments Received	2419	126,709,938.87 Cr
Funds Used (Debits)	254	139,039,972.92 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	40	303,725.98 Dr
Account Payments	213	55,478,246.94 Dr
Inter-Account Transfers Out	1	83,258,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	18	21,521.03 Dr
Service Fees	2	268.06 Dr
Cash Deposit Fees	10	2,587.19 Dr
Cash Handling Fees	0	0.00
Other Fees	6	18,665.78 Dr
Other Entries		
Interest on Credit Balance	1	31,089.50 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	3	80,288.76 Cr
Refunds/Adjustments	0	0.00
Closing Balance		14,257,719.30 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.

Page 1 of 58
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	62649722883	20/12/31	Public Sector Cheque Account	

283784

CSE/FNO: 62649722883



how can we help you?



12152
***GA-SEGONYANA LOCAL MUNICIPALITY**
P BUS 4
KURUMAN
8460

✉ Business Investment Desk Branch
 1 First Place, Mezzanine Fl, Bank City
 P.O. Box 1153
 Johannesburg, 2000
 e-Mail ipp@fnb.co.za
 Web fnb.co.za
 Branch Code 00878

Tax Invoice/Statement Number 18

Customer VAT Reg. No. 4890117197
 Bank VAT Reg. No. 4210102051
 Product 7 Day Notice
 Account Number 74690806392
 Statement Period 23 September 2020 to 23 December 2020

Date	Description	Amount	Balance
Opening Balance as at 23 September 2020		ZAR	60 848 800.73 Cr
23 Oct 2020	Interest payment generated	170 043.22 Cr	61 018 843.95 Cr
27 Oct 2020	Transfer funds debit 62649722883	30 000 000.00	31 018 843.95 Cr
23 Nov 2020	Interest payment generated	100 750.31 Cr	31 119 594.26 Cr
09 Dec 2020	Fnb ob trf eqs	83 258 000.00 Cr	114 377 594.26 Cr
23 Dec 2020	Interest payment generated	195 541.90 Cr	114 573 136.16 Cr
Closing Balance as at 23 December 2020		ZAR	114 573 136.16 Cr

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

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

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

Inclusive of VAT @ 15.00%
 Total VAT included on this statement R0.00
 Total Bank Charges R0.00





how can we help you?

✉ Business Investment Desk Branch
P.O. Box 1153
Johannesburg, 2000
✉ info@fnb.co.za
🌐 fnb.co.za

Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 17

BBST17 107765
*GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051
Product Money On Call
Account Number 62671219048
Statement Period 30 September 2020 - 31 December 2020
Statement Date 31 December 2020

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 September 2020		ZAR	16,160,825.92 Cr	
26 Oct	Int On Credit Balance	25,237.46 Cr	16,186,063.38 Cr	
04 Nov	FNB OB Trf FNB OB Trf From Main Account	20,000,000.00 Cr	36,186,063.38 Cr	
24 Nov	FNB OB Trf FNB OB Trf 000000060 To Main Acc	20,000,000.00	16,186,063.38 Cr	
26 Nov	Int On Credit Balance	46,941.34 Cr	16,233,004.72 Cr	
24 Dec	Int On Credit Balance	23,660.16 Cr	16,256,664.88 Cr	*
Closing Balance as at 31 December 2020		ZAR	16,256,664.88 Cr	

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

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

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

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

Branch Number	Account Number	Date	DDA 67/CA/00/KY/KY/PA/B9/M6/DM/Y	FNMMA
878	62671219048	20/12/31	Money On Call	



how can we help you?

✉ 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 : 49

Statement Period : 30 November 2020 to 31 December 2020
Statement Date : 31 December 2020

BBST49 095125
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand

ZAR

Opening Balance		659,832.33 Cr
Funds Received (Credits)	70	493,862.01 Cr
Cash Deposits	12	60,113.50 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	58	433,748.51 Cr
Funds Used (Debits)	2	1,008,578.61 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	8,578.61 Dr
Inter-Account Transfers Out	1	1,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	16	22,446.28 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	9	242.82 Dr
Cash Handling Fees	0	0.00
Other Fees	6	22,108.46 Dr
Other Entries		
Interest on Credit Balance	1	693.72 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		123,363.17 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

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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.

Branch Number	Account Number	Date	DDA DB/AV/HS/P5/P5/RA/NR/I7/WB/N	FNBUS
277	62652542632	20/12/31	Public Sector Cheque Account	



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Enquiries:
Navrae:
Dipatlisiso:

Tel: 053 712 9300
Fax: 053 712 5381

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

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 December 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 12-January-2021