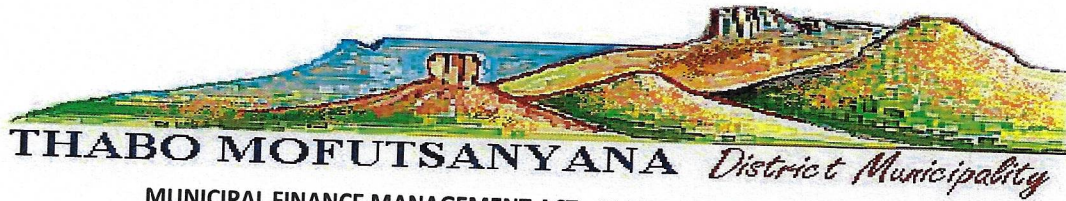


**THABO MOFUTSANYANA
DISTRICT MUNICIPALITY**



SECTION 71



THABO MOFUTSANYANA *District Municipality*

MUNICIPAL FINANCE MANAGEMENT ACT - MONTHLY SECTION 71 REPORT

FOR THE FINANCIAL YEAR 2023/2024

STATEMENT OF FINANCIAL PERFORMANCE - FOR THE MONTH ENDED 31 JANUARY 2024

Description	APPROVED BUDGET	REV/EXP YTD	% REV/EXP	Month 05 NOV	Month 06 DEC	Month 07 JAN
OPERATING REVENUE						
Interest Earned - Investments	4 131 376.00	3 215 261.21	78	330 293.27	438 976.58	483 815.77
Grants received - Operating						
***Equitable share	135 615 000.00	101 374 000.00	75		44 868 000.00	
***Financial Management	2 300 000.00	2 300 000.00	100			
***Extended Public Works Progr	3 584 000.00	2 509 000.00	70	1 613 000.00		
***Rural Road assets Management	2 583 000.00	1 808 000.00	70			
***Energy Efficiency & Demand	4 000 000.00	4 000 000.00	100		1 000 000	1 000 000
***Transport Education Training Authority		-				
***Waste Management Grant		-				
***Construction Education and Training authority (Admin Fee)		-				
***SANBI Green Sebenza Grant		-				
Other Revenue	46 996 014.00	4 846 670.76	10	244 741.83	2 827 312.04	895 345.42
Gain on disposal of assets		-				
Total Operating Revenue	199 209 390.00	120 052 931.97	60	2 188 035.10	49 134 288.62	2 379 161.19
OPERATING EXPENDITURE						
Employee Cost - Wages & Salaries	87 575 095.34	49 717 010.66	57	7 021 920.30	7 365 084.79	7 067 696.17
Employee Cost - Company Contr.	14 750 245.76	8 210 842.71	56	1 182 911.82	1 180 866.49	1 184 183.47
Remuneration Of Councillors	9 196 504.06	5 588 050.44	61	1 331 204.87	730 643.66	721 781.80
Depreciation	4 357 497.82	1 374 741.02	32	189 300.97	193 264.92	186 823.46
General Expenses - Other	68 528 046.59	27 107 373.54	40	6 083 964.74	4 856 975.71	2 262 189.67
Contracted Services		-				
Capital expenditure	14 802 000.00	168 962.47	1	18 200.00	27 299	-
Establishment of Disaster Center		-				
Grants and Subsidies Paid		-				
****Maluti-A-Phofung		-				
****Dihlabeng		-				
****Setsoto		-				
****Phumelela		-				
****Nketoana		-				
****Mantsopa		-				
Total Operating Expenditure	199 209 389.57	92 166 980.84	46	15 827 502.70	14 354 134.85	11 422 674.57
SURPLUS / (DEFICIT)	0.43	27 885 951.13		-13 639 467.60	34 780 153.77	-9 043 513.38

Prepared by

 Ms P T Lesuthu

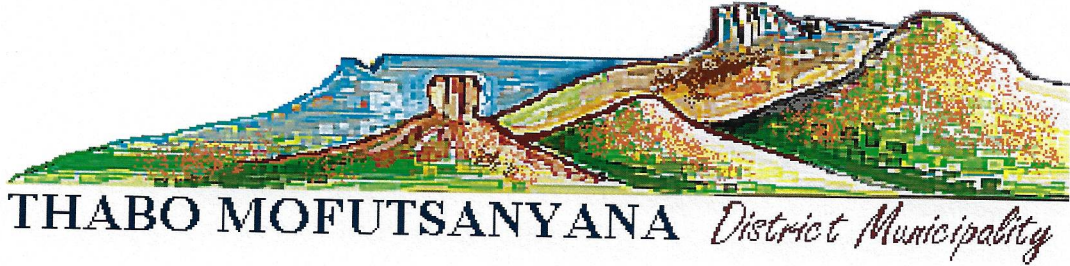
Budget Officer
 12 / 02 / 2024

Reviewed by

 Mr. TL Lephoto
 Manager Financial Accounting
 13 / 02 / 2024

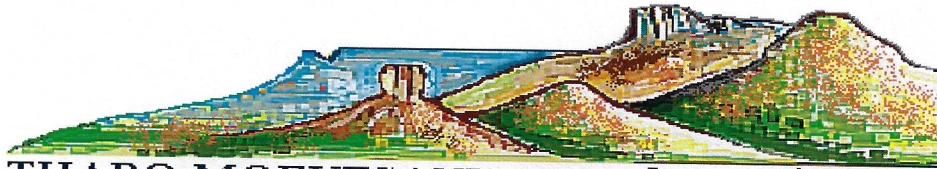
Approved by

 Mr. MD Mhlaho
 Chief Financial Officer
 14 / 02 / 2024



CASH FLOW STATEMENT - FOR THE MONTH ENDED 31 JANUARY 2024

Detail	Month 5 Nov	Month 6 Dec	Month 7 Jan
Opening Cash Balance	58 816 684	44 542 207	76 611 914
Add : Receipts			
- Revenue receipts (incl consumer debtors)			
- External loans received			
- Grants and subsidies	1 613 000	45 868 000	1 000 000
- Public donations			
- Investments redeemed			
- Interest received	330 293	438 977	483 816
- Receipts from long-term debtors			
- Insurance claims			
- Statutory Receipts (incl VAT)		2 602 343	693 490
- Other	55 441	31 704	15 032
Sub-Total (Receipts)	1 998 734	48 941 024	2 192 338
Less : Payments			
- Salaries, wages and allowances	9 487 140	11 600 512	7 286 164
- Cash and creditor payments	6 786 071	5 270 805	2 189 700
- Capital payments			
- Investments made			
- External loans repaid	-	-	-
- Statutory Payments (incl VAT)	-	-	-
- Consumer deposits repaid	-	-	-
- Other payments	-	-	-
Sub-Total (Payments)	16 273 211	16 871 317	9 475 864
Closing Balance	44 542 207	76 611 914	69 328 388



THABO MOFUTSANYANA *District Municipality*

CREDITORS AGE ANALYSIS - FOR THE MONTH ENDED 31 JANUARY 2024

Detail	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 120 Days
Bulk Electricity	0	0	0	0	0
Bulk Water	0	0	0	0	0
PAYE deductions	1 655 882	0	0	0	0
VAT (output less input)	0	0	0	0	0
Pensions deductions	0	0	0	0	0
Loan repayments	0	0	0	0	0
Trade Creditors	0	0	0	0	2 927 481
Auditor General	0	0	0	0	0
Retention Creditors	0	0	0	0	115 721
Other	121 963		0	0	0
Total	1 777 845	0	0	0	3 043 202

Podbieskie Attorney	0	0	0	0	0
Trade & Other Creditors	0	0	0	0	2 927 481
Retention Creditors	0	0	0	0	115 721
PAYE deduction	1 655 882	0	0	0	0
Skills Development levy	71 347	0	0	0	0
Unemployment Insurance	50 616	0	0	0	0
Top 6 Creditor	0	0	0	0	0
Top 7 Creditor	0	0	0	0	0
Top 8 Creditor	0	0	0	0	0
Top 9 Creditor	0	0	0	0	0
.0.0	0	0	0	0	0
Total	1 777 845	0	0	0	3 043 202

SUMMARY STATEMENT OF FINANCIAL PERFORMANCE PER DEPARTMENT

DETAILS	Executive & Council	Finance & Admin	Planning And Development	Community & Social Services	Total
RSL - Turnover					-
RSL - Remuneration		483 815.77			-
Interest Earned - Investments					483 815.77
Dividends Received					-
Income For Agency Services			1 000 000		-
Grants received - Operating					1 000 000
Grants received - Capital		895 345.42			-
Other Revenue					895 345.42
Gain on disposal of assets					-
Total Operating Revenue	-	1 379 161.19	1 000 000	-	2 379 161.19

OPERATING EXPENDITURE

Employee Cost - Wages & Salaries	1 882 621.14	2 122 874.31	1 347 757.24	1 714 443.48	7 067 696.17
Employee Cost - Company Contr.	265 936.64	374 006.35	233 107.10	311 133.38	1 184 183.47
Remuneration Of Councillors	721 781.80				721 781.80
Collection Costs					-
Depreciation	55 985.50	104 101.53	6671.66	20 064.77	186 823.46
Repairs and Maintenance					-
Interest - External Borrowings					-
External Borrowings					-
Contracted Services					-
Capital Expenditure					-
Grants and Subsidies Paid					-
General Expenses - Other	376 325.12	1 213 266.01	605 316.78	67 281.76	2 262 189.67
Loss on disposal of assets					-
Contributions from Provisions					-
Total Direct Operating Expenditure	3 302 650.20	3 814 248.20	2 192 852.78	2 112 923.39	11 422 674.57

SURPLUS / (DEFICIT)

-3 302 650.20 -2 435 087.01 -1 192 852.78 -2 112 923.39 -9 043 513.38