



THABO MOFUTSANYANA *District Municipality*
MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA
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SECTION 71 (IN-YEAR MONITORING) CERTIFICATE

13 April 2023

SECTION 71 REPORTS AS PER MFMA (MARCH 2023)

Kindly receive a monthly report for March 2023 in compliance with MFMA section 71(1) and this report will be uploaded to the Go-Muni portal.

- (i) I certify that the report submitted is accurate, credible, and complete and can be published in terms of section 71(7) of the MFMA.

We hope you will find it in order.

COMPILED BY :
Mr. M D MHLAHLO
ACTING CHIEF FINANCIAL OFFICER

SUBMITTED BY :
Me. TPM LEBENYA
MUNICIPAL MANAGER

NOTED BY :
CLLR. CONNY MSIBI
EXECUTIVE MAYOR

**THABO MOFUTSANYANA
DISTRICT MUNICIPALITY**



SECTION 71



MUNICIPAL FINANCE MANAGEMENT ACT - MONTHLY SECTION 71 REPORT

FOR THE FINANCIAL YEAR 2022/2023

STATEMENT OF FINANCIAL PERFORMANCE - FOR THE MONTH ENDED 31 MARCH 2023

Notes

Revenue Difference Between Financial Performance and the Bank Reconciliation

- * Interest - Interest on the Statement of Financial Performance includes the interest of all Municipal Bank Accounts whereas the bank reconciliation Focuses on the Main Bank only
- * Grant - All Dora Allocated Grants are reported on the statement of financial performance except for the CETA Grant which is recorded in the Control Account
- * Other Revenue - SARS refunds are not recorded on the Statement of Financial Performance but on the Cash Flow Statement
- * Other Revenue - On the Statement of Financial Performance Depreciation is presented as an in and out on the income and Expenditure

Expenditure Differences Between Financial Performance and Bank Reconciliation

- * Expenditure on the Financial statement excludes the 15% Vat, amounts are represented as they appear on the trial balance
- * Salary related Costs-Salaries on the Statement of Financial performance are the amounts as extracted from the salaries people 300 systems Whereas, salaries on the bank reconciliation are as per bank Statement



THABO MOFUTSANYANA *District Municipality*
MUNICIPAL FINANCE MANAGEMENT ACT - MONTHLY SECTION 71 REPORT

FOR THE FINANCIAL YEAR 2022/2023

STATEMENT OF FINANCIAL PERFORMANCE - FOR THE MONTH ENDED 31 MARCH 2023

Description	APPROVED	ADJUSTMENT	REV/EXP	%	Month 07	Month 08	Month 09
	BUDGET	BUDGET	YTD	REV/EXP	JAN	FEB	MAR
OPERATING REVENUE							
Interest Earned - Investments	2 049 805.00	3 923 434.00	3 078 169.24	78.46	362 516.67	336 794	353 229
Grants received - Operating							
***Equitable shares	130 459 000.00	130 459 000.00	130 459 000.00	100.00	-	-	36 529 000
***Financial Management	2 300 000.00	2 300 000.00	2 300 000.00	100.00	-	-	-
***Municipal System Improvement	4 216 000.00	-	-	-	-	-	-
***Extended Public Works Progr	5 356 000.00	5 356 000.00	5 356 000.00	100.00	-	-	1 606 000
***Rural Road assets Management	2 573 000.00	2 573 000.00	2 573 000.00	100.00	-	-	772 000
***Energy Efficiency & Demand	5 000 000.00	6 000 000.00	8 000 000.00	100.00	-	1 000 000	3 000 000
***Transport Education Training Authority	-	-	-	-	-	-	-
***Waste Management Grant	-	-	-	-	-	-	-
***Construction Education and Training authority (Admin Fee)	151 484.00	530 079.00	-	-	-	-	-
Other Revenue	26 388 959.00	28 141 344.00	5 537 307.48	19.68	1 536 916.05	448 971	30 090
Gain on disposal of assets	-	-	-	-	-	-	-
Total Operating Revenue	178 494 245.00	181 282 857.00	157 303 476.72	88.13	1 899 432.72	1 785 765	42 290 319
OPERATING EXPENDITURE							
Employee Cost - Wages & Salaries	87 339 030.00	83 199 169.00	56 714 336.52	68.17	6 157 683	6 134 571	6 914 977
Employee Cost - Council Contr.	15 145 808.00	14 933 048.00	9 406 783.56	62.99	1 084 397	1 069 090	1 058 423
Remuneration Of Councillors	9 110 477.00	9 344 542.00	6 488 208.71	69.43	732 801	731 054	706 606
Depreciation	4 121 792.00	4 121 792.00	2 170 115.65	52.65	241 743	241 743	241 743
General Expenses - Other	58 775 136.00	65 587 306.00	37 140 335.79	56.63	3 330 479	2 980 176	5 682 070
Contracted Services	-	-	-	-	-	-	-
Capital expenditure	4 002 000.00	4 097 000.00	878 227.68	21.44	6 900	-	12 850
Establishment of Disaster Center	-	-	-	-	-	-	-
Grants and Subsidies Paid	-	-	-	-	-	-	-
****Maluti-A-Phofung	-	-	-	-	-	-	-
****Dihlabeng	-	-	-	-	-	-	-
****Setsoto	-	-	-	-	-	-	-
****Phumelela	-	-	-	-	-	-	-
****Nketoana	-	-	-	-	-	-	-
****Mantsopa	-	-	-	-	-	-	-
Total Operating Expenditure	178 494 245.00	181 282 857.00	112 798 007.91	63.19	11 554 002	11 156 634	14 616 689
SURPLUS / (DEFICIT)	-	-	44 505 468.81		-9 654 569	-9 370 869	27 673 650

Prepared by

Ms P T Lesutho
 Budget Officer

05/04/2023

Reviewed by

Me. S.J. Morapeli
 Budget and Compliance Accountant

05/04/2023

Approved by

Mr. MD Mhlahlo
 Acting Chief Financial Officer

05/04/2023



CASH FLOW STATEMENT - FOR THE MONTH ENDED 31 MARCH 2023

Detail	Month 7 Jan	Month 8 Feb	Month 9 Mar
Opening Cash Balance	47 059 735	34 776 949	15 047 259
Add : Receipts			
- Revenue receipts (incl consumer debtors)	-	-	-
- External loans received	-	-	-
- Grants and subsidies	-	1 000 000	41 907 000
- Public donations			
- Investments redeemed			
- Interest received	362 517	336 794	353 289
- Receipts from long-term debtors			
- Insurance claims			
- Statutory Receipts (incl VAT)	1 280 922	-	
- Other	14 257	207 228	30 090
Sub-Total (Receipts)	1 657 696	1 544 022	42 290 379
Less : Payments			
- Salaries, wages and allowances	10 927 571	11 379 940	8 762 985
- Cash and creditor payments	3 012 911	3 667 319	6 262 345
- Capital payments			
- Investments made	-	-	-
- External loans repaid	-	-	-
- Statutory Payments (incl VAT)	-	-	-
- Consumer deposits repaid	-	-	-
- Other payments	-	-	-
Sub-Total (Payments)	13 940 482	15 047 259	15 025 330
Closing Balance	34 776 949	21 273 712	42 312 308



CREDITORS AGE ANALYSIS - FOR THE MONTH ENDED 31 MARCH 2023

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	0	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	375 541
Auditor General	0	0	0	0	0
Retention Creditors	0	0	0	0	115 721
Other	0	0	0	0	0
Total	0	0	0	0	491 262

Podbieskie Attorney	0	0	0	0	0
Trade & Other Creditors	0	0	0	0	375 541
Retention Creditors	0	0	0	0	115 721
PAYE deduction	0	0	0	0	0
Skills Development levy	0	0	0	0	0
Unemployment Insurance	0	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
Top 10 Creditor	0	0	0	0	0
Total	0	0	0	0	491 262

SUMMARY STATEMENT OF FINANCIAL PERFORMANCE PER DEPARTMENT

DETAILS	Executive & Council	Finance & Admin	Planning And Development	Community & Social Services	Sport And Recreation	Tourisim	Total
RSL - Turnover	-	-	-	-	-	-	-
RSL - Remuneration	-	-	-	-	-	-	-
Interest Earned - Investments	-	353 228.69	-	-	-	-	353 228.69
Dividends Received	-	-	-	-	-	-	-
Income For Agency Services	-	-	-	-	-	-	-
Grants received - Operating	-	36 529 000	5 378 000	-	-	-	41 907 000
Grants received - Capital	-	-	-	-	-	-	-
Other Revenue	-	30 090.00	-	-	-	-	30 090.00
Gain on disposal of assets	-	-	-	-	-	-	-
Total Operating Revenue	-	36 912 318.69	5 378 000	-	-	-	42 290 318.69

OPERATING EXPENDITURE

Employee Cost - Wages & Salaries	2 004 661.55	2 250 877.62	898 614.66	1 760 823.27	-	-	6 914 977.10
Employee Cost - Company Contr.	225 731.32	369 263.24	180 605.90	282 822.55	-	-	1 058 423.01
Remuneration Of Councillors	706 606.48	-	-	-	-	-	706 606.48
Collection Costs	-	-	-	-	-	-	-
Depreciation	-	241 743	-	-	-	-	241 743.00
Repairs and Maintenance	-	-	-	-	-	-	-
Interest - External Borrowings	-	8 962.61	-	-	-	-	8 962.61
External Borrowings	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-
Capital Expenditure	-	12 850	-	-	-	-	12 850
Grants and Subsidies Paid	-	-	-	-	-	-	-
General Expenses - Other	1 706 940.43	930 622.31	2 915 753.42	119 790.81	-	-	5 673 106.97
Loss on disposal of assets	-	-	-	-	-	-	-
Contributions from Provisions	-	-	-	-	-	-	-
Total Direct Operating Expenditure	4 643 939.78	3 814 318.78	3 994 973.98	2 163 436.63	-	-	14 616 669.17

SURPLUS / (DEFICIT)

	-4 643 939.78	33 097 999.91	1 383 026.02	-2 163 436.63	-	-	27 673 649.52
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~~Thabo Mofutsanyana District Municipality - Cash and Creditors Payment Sheet~~

31/03/2023

Amount

Cash Payment

6 063 130.63

Creditors Payment

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6 063 130.63