



MONTHLY FINANCIAL INFORMATION : PAGES 1 - 3
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NB : ABOVE INFORMATION SHOULD REACH THIS OFFICE ON OR BEFORE THE 14th OF EACH MONTH.

DISTRICT / LOCAL MUNICIPAL	THABO MOFUTSANYANA DISTRICT
Month	28 / 02/ 2014/145

OPENING BALANCE AS AT 01 FEBRUARY 2015	R	326,784
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Actual Income	R	593,401
Interest Earned -Invetments	R	194,385
Grants Received /Operating	R	385,000
Other Revenue	R	14,016

Actual Expenditure	R	11,675,730
Salaries ,wages and allowances	R	4,567,065
Cash and Creditors Payments	R	4,120,775
Capital payments	R	2,987,890

Balances as at 28 February 2015

Bank Balance Pos / Neg	R	3,055,845
Cash Book Balance Pos / Neg	R	3,055,845

Overdraft Yes - No	NO
Overdraft Amount	NA
Name Bank	NA

Anticipated Cashflow Pos / Neg		
Month 01- Jan	R	45,032,315
Month 02- Feb	R	38,405,306
Month 03- Mar	R	27,322,977

Investments	R	24,252,832
Fixed Deposits	R	24,252,832
Call Account	R	-
Saving Account	R	-
Shares Account	R	-
Money Market	R	-
Other :	R	-

Outstanding Debtor's	NA
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Debtor's Written - Off	NONE
Date of Approval	NA
Debtor's Corrections	NA

Total Salary for Month	R	4,567,065
Salary vs Running Expenses %		39%

Outstanding Creditors	R	17,150,843
1. Electricity	R	-
2. Water	R	-
3. Pension Fund	R	-
4. Other Salary Deductions	R	68,686
5. PAYEE, ULF and VAT	R	1,417,657
6. Auditor General	R	-
7. Other (Trade Creditors)	R	15,664,500

Long Term Debtors	R	-
RCS LEVIES	R	-
Other	R	-

I.....H. I. Lebasa.....M/M/ CFO OF.....Thabo Mofutsanyana

District Municipality hereby certify that this return is a true representation of the

Council's Financial Position as at28..... /02..... /...2014/2015.

Sign :



Date : 06/03/2015

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