



**MUNICIPAL FINANCE MANAGEMENT ACT - MONTHLY SECTION 71 REPORT**  
**FOR THE FINANCIAL YEAR 2019/2020**

**STATEMENT OF FINANCIAL PERFORMANCE - FOR THE MONTH ENDED 31 JULY 2019**

Description	APPROVED BUDGET	REV/EXP YTD	% REV/EXP	Month 01 JUL
<b>OPERATING REVENUE</b>				
Interest Earned - Investments	1 056 224	145 005	14	145 005
<i>Grants received - Operating</i>		-		
***Equitable shares	115 593 000	48 164 000	42	48 164 000
***Financial Management	1 785 000	-	-	-
***Municipal System Improvement	-	-	-	-
***Extended Public Works Progr	1 696 000	-	-	-
***Rural Road assets Management	2 548 000	-	-	-
***Energy Efficiency & Demand	8 000 000	3 000 000	38	3 000 000
***Transport Education Training Authority	274 000	-	-	-
***Construction Education and Training authority	36 029 033	5 223 502	14	5 223 502
Other Revenue	23 917 814	7 894	0	7 894
Gain on disposal of assets	-	-	-	-
<b>Total Operating Revenue</b>	<b>190 899 071</b>	<b>56 540 401</b>	<b>30</b>	<b>56 540 401</b>
<b>OPERATING EXPENDITURE</b>				
Employee Cost - Wages & Salaries	59 065 579	4 422 807	7	4 422 807
Employee Cost - Council Contr.	11 053 540	930 999	8	930 999
Remuneration Of Councillors	11 049 151	946 743	9	946 743
Depreciation	3 208 400	-	-	-
General Expenses - Other	103 053 210	7 871 090	8	7 871 090
Contracted Services	-	-	-	-
Capital expenditure	3 264 611	-	-	-
Establishment of Disaster Center	-	-	-	-
<i>Grants and Subsidies Paid</i>				
****Maluti-A-Phofung	-	-	-	-
****Dihlabeng	-	-	-	-
****Setsoto	-	-	-	-
****Phumelela	-	-	-	-
****Nketoana	-	-	-	-
****Mantsopa	-	-	-	-
<b>Total Operating Expenditure</b>	<b>190 694 491</b>	<b>14 171 639</b>	<b>7</b>	<b>14 171 639</b>
<b>SURPLUS / (DEFICIT)</b>	<b>204 580</b>	<b>42 368 762</b>		<b>42 368 762</b>

Prepared by

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12/08/2019

Review by

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Financial accountant: Manager

12/08/2019

Approved by

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12/08/2019