



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

STATEMENT OF FINANCIAL PERFORMANCE - FOR THE MONTH ENDED 30 SEPTEMBER 2019

Description	APPROVED BUDGET	REV/EXP YTD	% REV/EXP	Month 01 JUL	Month 02 AUG	Month 03 SEPT
OPERATING REVENUE						
Interest Earned - Investments	1 056 224	520 736	49	145 005	158 571	217 160
Grants received - Operating		-				
***Equitable shares	115 593 000	48 164 000	42	48 164 000	-	-
***Financial Management	1 785 000	1 785 000	100	-	1 785 000	-
***Municipal System Improvement	-	-	-	-	-	-
***Extended Public Works Progr	1 696 000	424 000	25	-	424 000	-
***Rural Road assets Management	2 548 000	1 784 000	70	-	1 784 000	-
***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	11 862 564	33	5 223 502	2 564 111	4 074 951
Other Revenue	23 917 814	25 064	0	7 894	11 094	6 076
Gain on disposal of assets	-	-	-	-	-	-
Total Operating Revenue	190 899 071	67 565 364	35	56 540 401	6 726 776	4 298 187
OPERATING EXPENDITURE						
Employee Cost - Wages & Salaries	59 065 579	13 746 435	23	4 422 807	4 507 993	4 815 635
Employee Cost - Council Contr.	11 053 540	2 801 118	25	930 999	931 413	938 706
Remuneration Of Councillors	11 049 151	2 785 816	25	946 743	925 200	913 873
Depreciation	3 208 400	-	-	-	-	-
General Expenses - Other	103 053 210	17 566 221	17	7 871 090	4 503 921	5 191 210
Contracted Services	-	-	-	-	-	-
Capital expenditure	3 264 611	60 616	2	-	3 800	56 816
Establishment of Disaster Center	-	-	-	-	-	-
Grants and Subsidies Paid						
****Maluti-A-Phofung	-	-	-	-	-	-
****Dihlabeng	-	-	-	-	-	-
****Setsoto	-	-	-	-	-	-
****Phumelela	-	-	-	-	-	-
****Nketoana	-	-	-	-	-	-
****Mantsopa	-	-	-	-	-	-
Total Operating Expenditure	190 694 491	36 960 206	19	14 171 639	10 872 327	11 916 240
SURPLUS / (DEFICIT)	204 580	30 605 158		42 368 762	-4 145 551	-7 618 053

Prepared by

Ms. S J Morapeli
Budget and Compliance Accountant

14 / 10 / 2019

Review by

Mr. M D Mhlahlo
Financial accountant: Manage

14 / 10 / 2019

Approved by

Me. N L Goli
Chief Financial Officer

14 / 10 / 2019