



Section 71 of MFMA
Budget Statements
Month 01(July)

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TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 June 2025

1. Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 by the submission of a monthly budget statement to the Executive Mayor, National and Provincial Treasury containing prescribed financial performance particulars for that reporting month and for the financial year up to the end of that month, as legislated.

2. Background

Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 and the Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required Tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

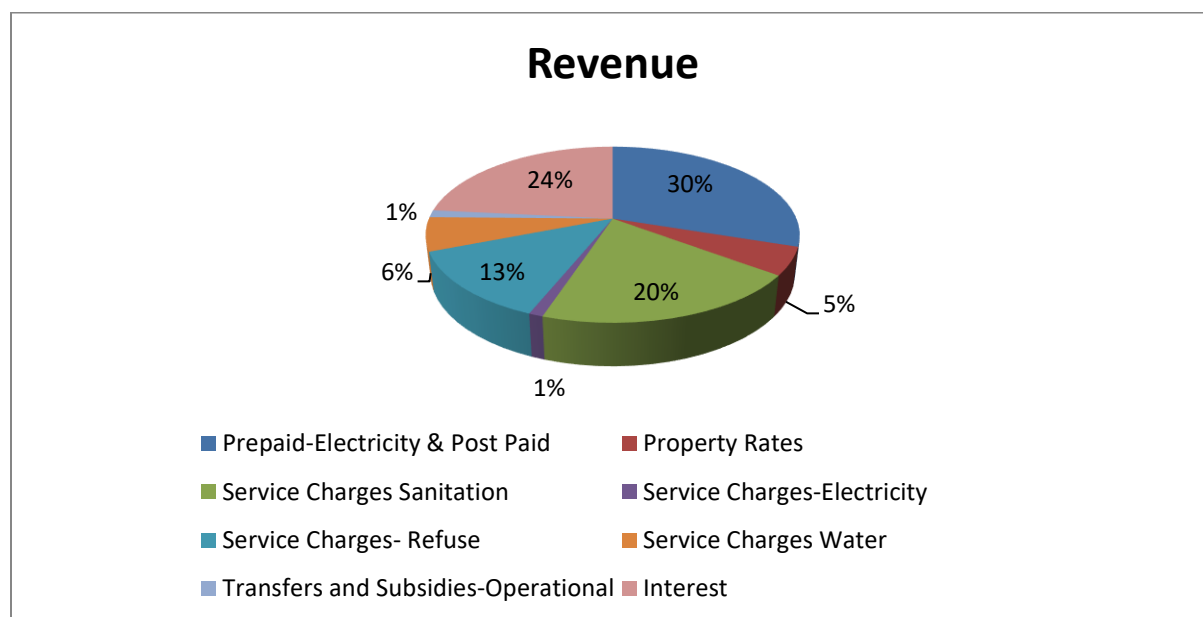
Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the Mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending **30 June 2025**, the ten working day reporting limit expires on **14 August 2024**.

Retirement of the Budget reform returns. As per MFMA Budget Circular No. 94 since 2019/20 financial year, onwards, municipalities discontinued with the use of the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database for publication purposes.

3. Overview

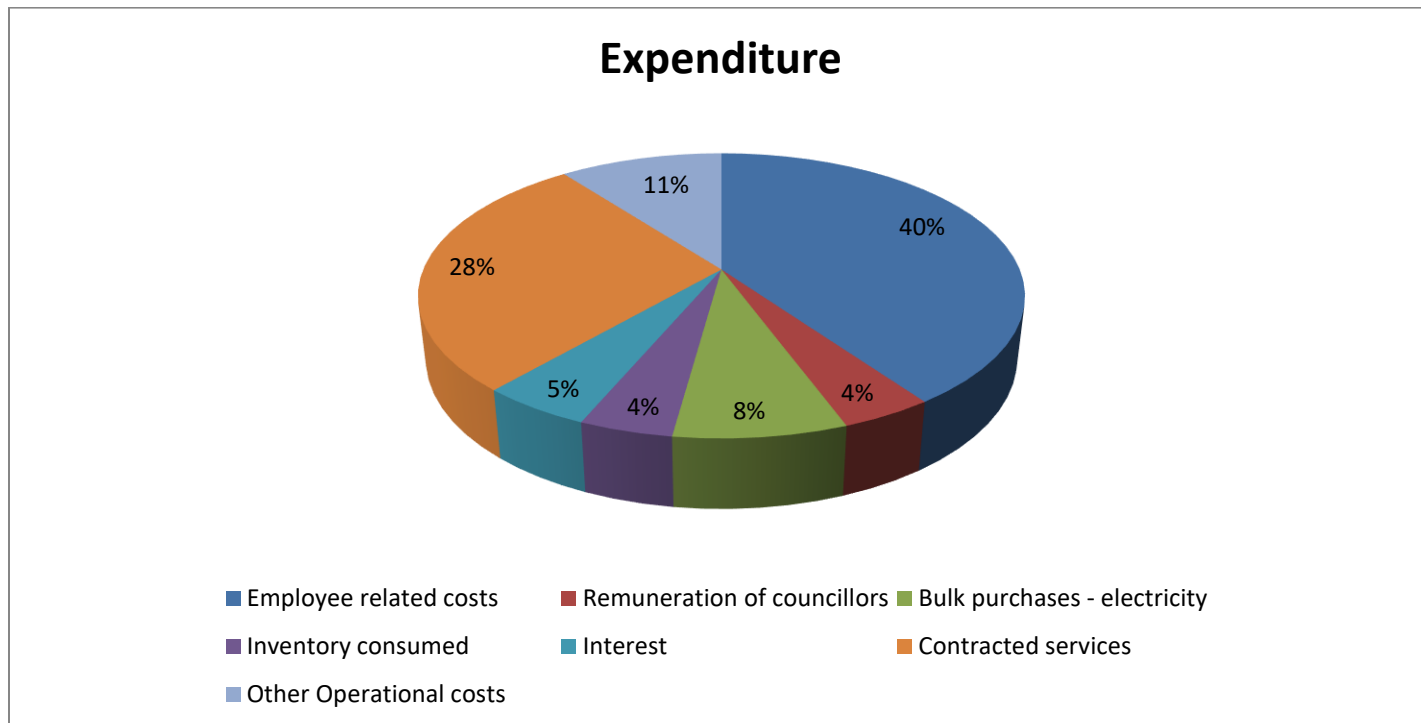
3.1 Revenue

The total revenue received for the month amounted to R4 139 083 from the chart below. It can be seen that the main source of revenue for the month is from Prepaid-Electricity & Post Paid (R2 672 579.69) on 30%, followed by Interest (R2 083 229.00) on 24%, Service Charges-Sanitation (R 1 773 895.00) on 20%, Service Charge-Refuse (R1 152 294.00) on 13%, Service Charges-Water (R549 550.00) on 6%, Services Charged-Electricity (R 92 635.00) on 1% The remaining 1% is shared on other services.



3.2 Operating expenditure

Total Expenditure for the month amounts to (R9 850 970.01) from the chart below table, it can be seen that Employee related costs is the highest (R79 972 446) on 40%, followed by Contracted services on 28%, Other Operational costs (R1 196 084.54) on 11%, Bulk purchases-electricity (R898 651.20) on 8%, Interest (R578 473.02) on 5% respectively, and lastly, the remaining 4% is shared among other expenses (Remuneration of councillors and inventory consumed).



3.3 Collection Rate (July) 2024

Service Type	Billed R	Collected R	Percentage %
Property rates	R 1 918 576.49	-R 785 907.85	41%
Electricity	R 155 114.04	-R 69 665.25	45%
Water	R 384 396.02	-R 20 251.89	5%
Refuse	R 2 233 934.90	-R 154 825.66	7%
Sanitation	R 3 462 113.06	-R 219 979.96	6%
Prepaid - Electricity & post paid	R 2 672 579.69	-R2 672 579.69	100%
Total	R 10 826 714.20	-R 3 923 210.30	36%

As per table above, when taking into consideration what was billed and received in Month 01 (July) the monthly collection rate is 36%.

3.4 Capital Expenditure

Finance Management Grant (FMG) is spent according to the activity plan submitted to National treasury which includes among others stipends of the interns that will be appointed, the municipality haven't received the funds to date. The municipality spent R 1 050 715.40 to date.

Extended Public works program (EPWP): The municipality has received R 0 to date. Expenditure to date is R 0

Municipal Infrastructure Grant (MIG): The municipality has received R 5 080 000 to date. Expenditure to date is R 359 8000.50

Regional bulk (DWS): It is an indirect grant and the municipality has received R 1 572 775.06 to date. Expenditure to date is R 0

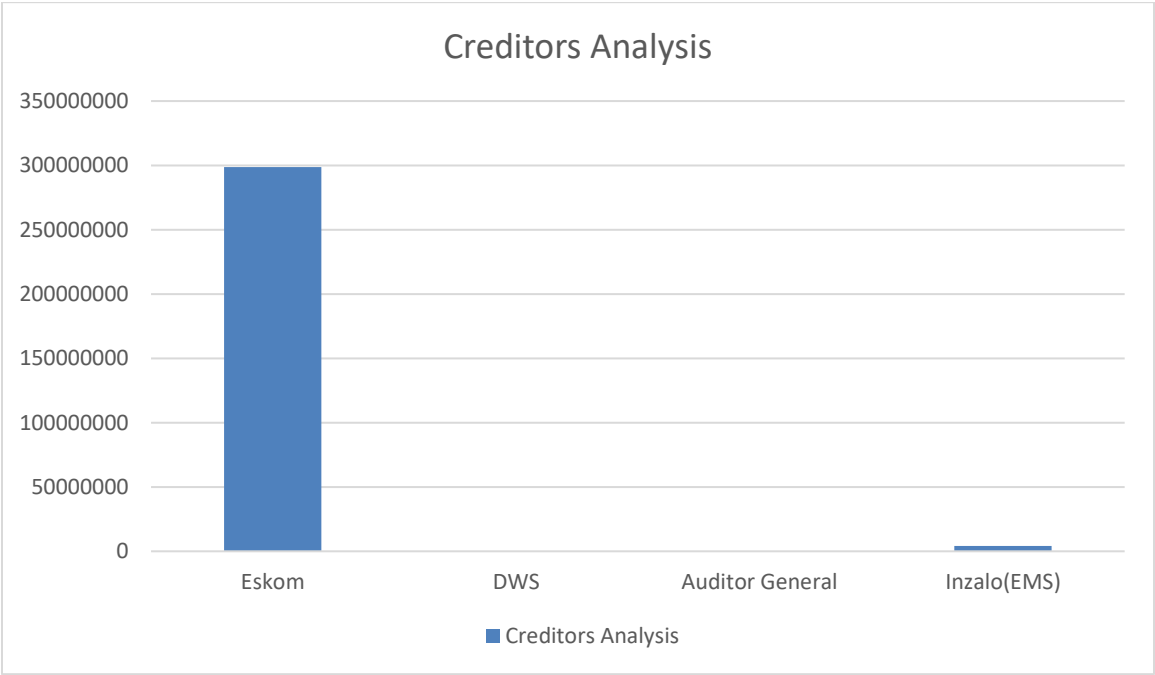
Water Service Infrastructure (WSIG): The municipality received R 7 109 000 to date, and expenditure to date is R 0

Integrated National Electrification Grant (INEG): The municipality has received R 0 to date. Expenditure to date R 0

Equitable Share: The municipality has received R33 111 000 to date. Expenditure to date R 0

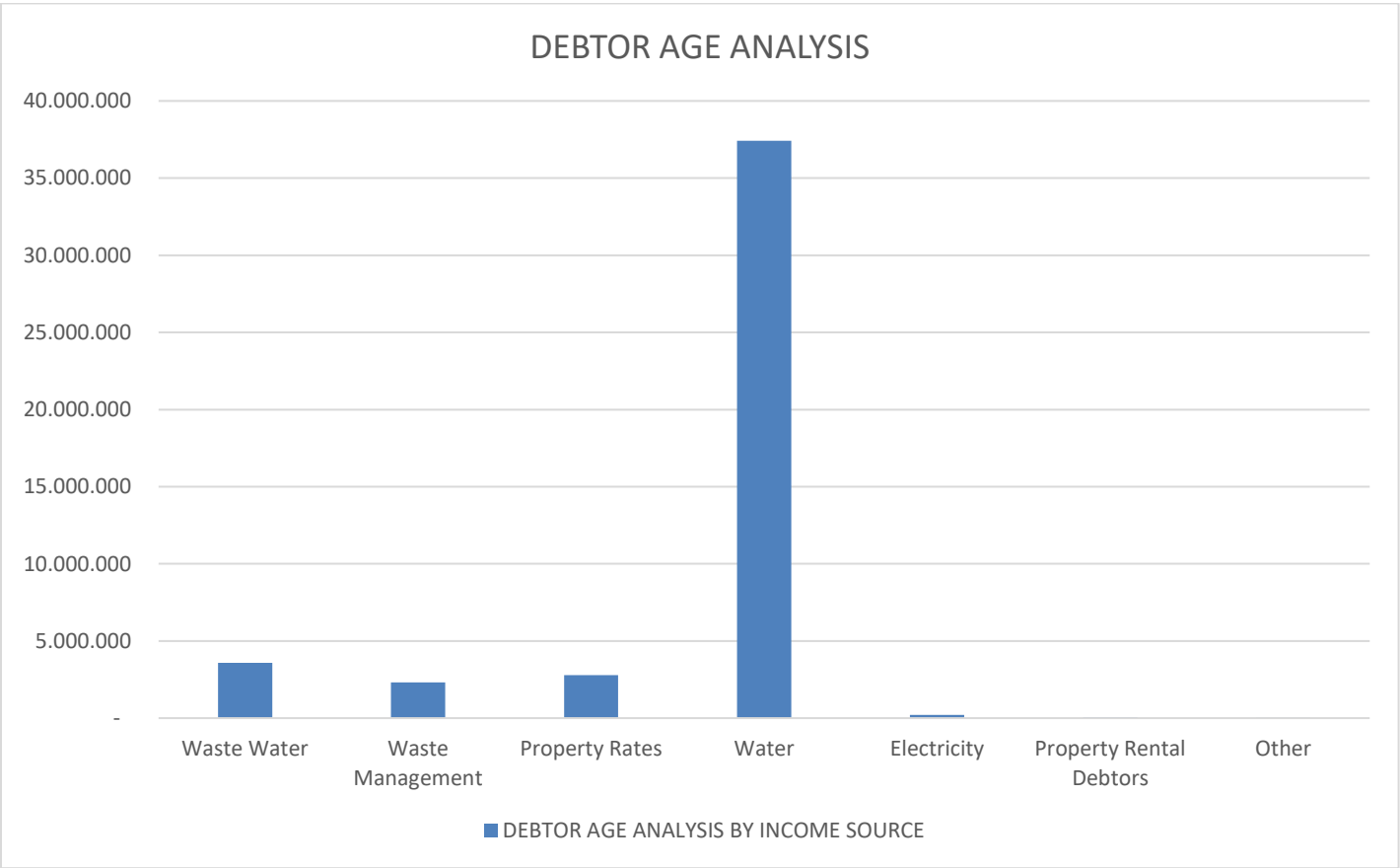
3.5 Creditors

Amount owed to Eskom amounted to R300 million and Inzalo EMS R 4.2 million as at 30 July 2024.



3.6 Debtors Analysis

The total outstanding debt at the end of Month 01 (July) 2024 amounted to R522 million.



2 In-year budget statement table

2.1.1 Table C1: Summary Budget statements

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	19,166	33,499	-	454	454	2,792	(2,337)	-84%	33,499
Service charges	42,382	89,322	-	3,568	3,568	7,444	(3,875)	-52%	89,322
Investment revenue	354	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	89,508	84,596	-	117	117	7,050	(6,933)	(0)	84,596
Other own revenue	37,449	56,211	-	5,696	5,696	4,684	1,011	22%	-
Total Revenue (excluding capital transfers and contributions)	188,858	263,628	-	9,835	9,835	21,969	(12,134)	-55%	263,628
Employee costs	55,788	79,972	-	4,635	4,635	6,664	(2,029)	-30%	79,972
Remuneration of Councillors	5,714	5,385	-	482	482	449	33	7%	5,385
Depreciation and amortisation	-	26,603	-	-	-	2,217	(2,217)	-100%	26,603
Interest	28,298	5,000	-	578	578	417	162	39%	5,000
Inventory consumed and bulk purchases	42,049	33,387	-	1,385	1,385	6,949	(5,564)	-80%	33,387
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	77,659	102,109	-	4,453	4,453	9,860	(5,407)	-55%	102,109
Total Expenditure	209,508	252,457	-	11,533	11,533	26,555	(15,022)	-57%	252,457
Surplus/(Deficit)	(20,649)	11,171	-	(1,699)	(1,699)	(4,586)	2,888	-63%	11,171
Transfers and subsidies - capital (monetary allocations)	222,451	82,767	-	21,560	21,560	6,897	14,663	213%	82,767
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	201,801	93,938	-	19,862	19,862	2,311	17,551	759%	93,938
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	201,801	93,938	-	19,862	19,862	2,311	17,551	759%	93,938
Capital expenditure & funds sources									
Capital expenditure	182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Capital transfers recognised	182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Financial position									
Total current assets	193,544	157,895	-		(30,579)				157,895
Total non current assets	1,491,860	1,110,745	-		17,415				1,110,745
Total current liabilities	528,967	433,963	-		(32,501)				433,963
Total non current liabilities	43,279	-	-		-				-
Community wealth/Equity	878,257	93,938	-		19,337				93,938
Cash flows									
Net cash from (used) operating	310,104	83,290	-	(3,234)	(3,234)	4,678	7,912	169%	83,290
Net cash from (used) investing	(205,778)	(82,619)	-	(19,988)	(19,988)	(6,897)	13,090	-190%	(82,767)
Net cash from (used) financing	-	-	-	(4,635)	(4,635)	-	4,635	#DIV/0!	-
Cash/cash equivalents at the month/year end	107,316	3,879	-	(27,857)	(27,857)	989	28,845	2917%	523
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,807	9,565	9,422	9,239	10,026	8,979	8,835	456,513	522,387
Creditors Age Analysis									
Total Creditors	2,274	30,023	3,634	1,825	454	5,630	25,134	40,343	109,317

2.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		6,156	27,169	–	93	93	2,264	(2,171)	-96%	27,169
Service charges - Water		2,914	5,660	–	550	550	472	78	17%	5,660
Service charges - Waste Water Management		20,234	24,056	–	1,774	1,774	2,005	(231)	-12%	24,056
Service charges - Waste management		13,078	32,437	–	1,152	1,152	2,703	(1,551)	-57%	32,437
Sale of Goods and Rendering of Services		547	543	–	19	19	45	(26)	-57%	543
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		39,081	46,371	–	3,531	3,531	3,864	(333)	-9%	46,371
Interest from Current and Non Current Assets		354	–	–	–	–	–	–	–	–
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		68	121	–	3	3	10	(7)	-69%	121
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		(1)	89	–	59	59	7	51	691%	89
Non-Exchange Revenue										
Property rates		19,166	33,499	–	454	454	2,792	(2,337)	-84%	33,499
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	54	–	–	–	4	(4)	-100%	54
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		89,508	84,596	–	117	117	7,050	(6,933)	-98%	84,596
Interest		(2,246)	9,032	–	2,083	2,083	753	1,331	177%	9,032
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		188,858	263,628	–	9,835	9,835	21,969	(12,134)	-55%	263,628
Expenditure By Type										
Employee related costs		55,788	79,972	–	4,635	4,635	6,664	(2,029)	-30%	79,972
Remuneration of councillors		5,714	5,385	–	482	482	449	33	7%	5,385
Bulk purchases - electricity		34,314	25,000	–	899	899	6,250	(5,351)	-86%	25,000
Inventory consumed		7,734	8,387	–	486	486	699	(213)	-30%	8,387
Debt impairment		–	49,924	–	–	–	4,160	(4,160)	-100%	49,924
Depreciation and amortisation		–	26,603	–	–	–	2,217	(2,217)	-100%	26,603
Interest		28,298	5,000	–	578	578	417	162	39%	5,000
Contracted services		61,066	31,311	–	3,257	3,257	3,960	(703)	-18%	31,311
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	6,973	–	–	–	581	(581)	-100%	6,973
Operational costs		16,593	13,902	–	1,196	1,196	1,159	38	3%	13,902
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		209,508	252,457	–	11,533	11,533	26,555	(15,022)	-57%	252,457
Surplus/(Deficit)		(20,649)	11,171	–	(1,699)	(1,699)	(4,586)	2,888	(0)	11,171
Transfers and subsidies - capital (monetary allocations)		222,451	82,767	–	21,560	21,560	6,897	14,663	0	82,767
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		201,801	93,938	–	19,862	19,862	2,311	17,551	0	93,938
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		201,801	93,938	–	19,862	19,862	2,311	17,551	0	93,938
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		201,801	93,938	–	19,862	19,862	2,311	17,551	0	93,938
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		201,801	93,938	–	19,862	19,862	2,311	17,551	0	93,938

2.1.5 Table C5 Monthly budget statement – Capital Expenditure (Municipal Vote, standard classificationandfunding)

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-		-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-		-
Vote 5 - Department Community Services		-	-	-	-	-	-	-		-
Vote 6 - Department Infrastructure Services		14,149	22,109	-	-	-	1,842	(1,842)	-100%	22,109
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	14,149	22,109	-	-	-	1,842	(1,842)	-100%	22,109
Single Year expenditure appropriation	2									
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-		-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-		-
Vote 5 - Department Community Services		785	-	-	-	-	-	-		-
Vote 6 - Department Infrastructure Services		168,040	61,587	-	17,415	17,415	5,132	12,283	239%	61,587
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	168,825	61,587	-	17,415	17,415	5,132	12,283	239%	61,587
Total Capital Expenditure		182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		785	-	-	-	-	-	-		-
Community and social services		785	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7,448	18,587	-	3,576	3,576	1,549	2,027	131%	18,587
Planning and development		-	-	-	-	-	-	-		-
Road transport		7,448	18,587	-	3,576	3,576	1,549	2,027	131%	18,587
Environmental protection		-	-	-	-	-	-	-		-
Trading services		174,741	65,109	-	13,839	13,839	5,426	8,413	155%	65,109
Energy sources		1,312	-	-	-	-	-	-		-
Water management		164,868	43,000	-	13,839	13,839	3,583	10,256	286%	43,000
Waste water management		8,560	22,109	-	-	-	1,842	(1,842)	-100%	22,109
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Funded by:										
National Government		182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		182,974	83,696	-	17,415	17,415	6,975	10,440	150%	83,696

2.1.6 Tables C6 Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		521	15,113	–	(40,809)	15,113
Trade and other receivables from exchange transactions		80,980	42,516	–	6,223	42,516
Receivables from non-exchange transactions		13,267	15,682	–	1,142	15,682
Current portion of non-current receivables		6	–	–	–	–
Inventory		41	–	–	–	–
VAT		100,285	84,583	–	2,866	84,583
Other current assets		(1,557)	–	–	–	–
Total current assets		193,544	157,895	–	(30,579)	157,895
Non current assets						
Investments		–	–	–	–	–
Investment property		36,063	36,063	–	–	36,063
Property, plant and equipment		1,451,295	1,070,606	–	17,415	1,070,606
Biological assets		4,412	3,986	–	–	3,986
Living and non-living resources		–	–	–	–	–
Heritage assets		37	37	–	–	37
Intangible assets		53	53	–	–	53
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,491,860	1,110,745	–	17,415	1,110,745
TOTAL ASSETS		1,685,405	1,268,640	–	(13,164)	1,268,640
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		536	479	–	–	479
Trade and other payables from exchange transactions		489,249	417,312	–	(11,373)	417,312
Trade and other payables from non-exchange transactions		27,132	2,554	–	(21,677)	2,554
Provision		(29)	–	–	–	–
VAT		12,079	13,618	–	548	13,618
Other current liabilities		–	–	–	–	–
Total current liabilities		528,967	433,963	–	(32,501)	433,963
Non current liabilities						
Financial liabilities		703	–	–	–	–
Provision		42,043	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		533	–	–	–	–
Total non current liabilities		43,279	–	–	–	–
TOTAL LIABILITIES		572,246	433,963	–	(32,501)	433,963
NET ASSETS	2	1,113,159	834,676	–	19,337	834,676
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		878,257	93,938	–	19,337	93,938
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	878,257	93,938	–	19,337	93,938

2.1.7 Table C7 Monthly budget statement Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		10,093	15,074	–	995	995	789	206	26%	15,074
Service charges		13,153	26,325	–	1,254	1,254	1,194	60	5%	26,325
Other revenue		125	400	–	77	77	49	28	58%	400
Transfers and Subsidies - Operational		80,619	84,596	–	–	–	7,050	(7,050)	-100%	84,596
Transfers and Subsidies - Capital		226,716	82,767	–	–	–	6,897	(6,897)	-100%	82,767
Interest		45,450	34,737	–	4,014	4,014	–	4,014	#DIV/0!	34,737
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,051)	(158,109)	–	(9,574)	(9,574)	(11,092)	(1,518)	14%	(158,109)
Interest		–	(2,500)	–	–	–	(208)	(208)	100%	(2,500)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		310,104	83,290	–	(3,234)	(3,234)	4,678	7,912	169%	83,290
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	148	–	–	–	–	–		–
Payments										
Capital assets		(205,778)	(82,767)	–	(19,988)	(19,988)	(6,897)	13,090	-190%	(82,767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205,778)	(82,619)	–	(19,988)	(19,988)	(6,897)	13,090	-190%	(82,767)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(4,635)	(4,635)	–	(4,635)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(4,635)	(4,635)	–	4,635	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		104,326	671	–	(27,857)	(27,857)	(2,219)			523
Cash/cash equivalents at beginning:		2,990	3,208	–	–	–	3,208			–
Cash/cash equivalents at month/year end:		107,316	3,879	–	(27,857)	(27,857)	989			523

Mpho Sehloho

Acting Municipal Manager

Municipal Managers Quality Certificate

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mpho Sehloho, the Acting Municipal Manager of TOKOLOGO LOCAL MUNICIPALITY (FS 182), hereby certify that the monthly report on the implementation of the budget and financial state of affairs of the municipality for July 2024 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name: Mpho Sehloho

Signature: _____

Date: _____