



Section 71 of MFMA
Budget Statements
Month 04(October 2024)

Table of Contents

PART 1 – IN-YEAR REPORT

1. Purpose

2. Background

3. Overview

3.1 Operating Revenue by Source

3.2 Operating Expenditure by Type

3.3 Collection Rate

3.4 Capital Expenditure

3.5 Creditor's Analysis

3.6 Debtor's Analysis

4 In year Budget Tables

4.1 Table C1: Summary (Standard classification)

4.2 Table C3 Monthly budget statement – Financial Performance(revenue and expenditure by vote)

4.3 Table C4 Monthly budget statement – Financial Performance (Revenue and expenditure)

4.4 Table C5 Monthly budget statement – Capital Expenditure (Municipal Vote, standard classification and funding)

4.5 Table C6 Monthly budget Statement – Financial Position

4.6 Table C7 Monthly budget statement – Cash Flow

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.”

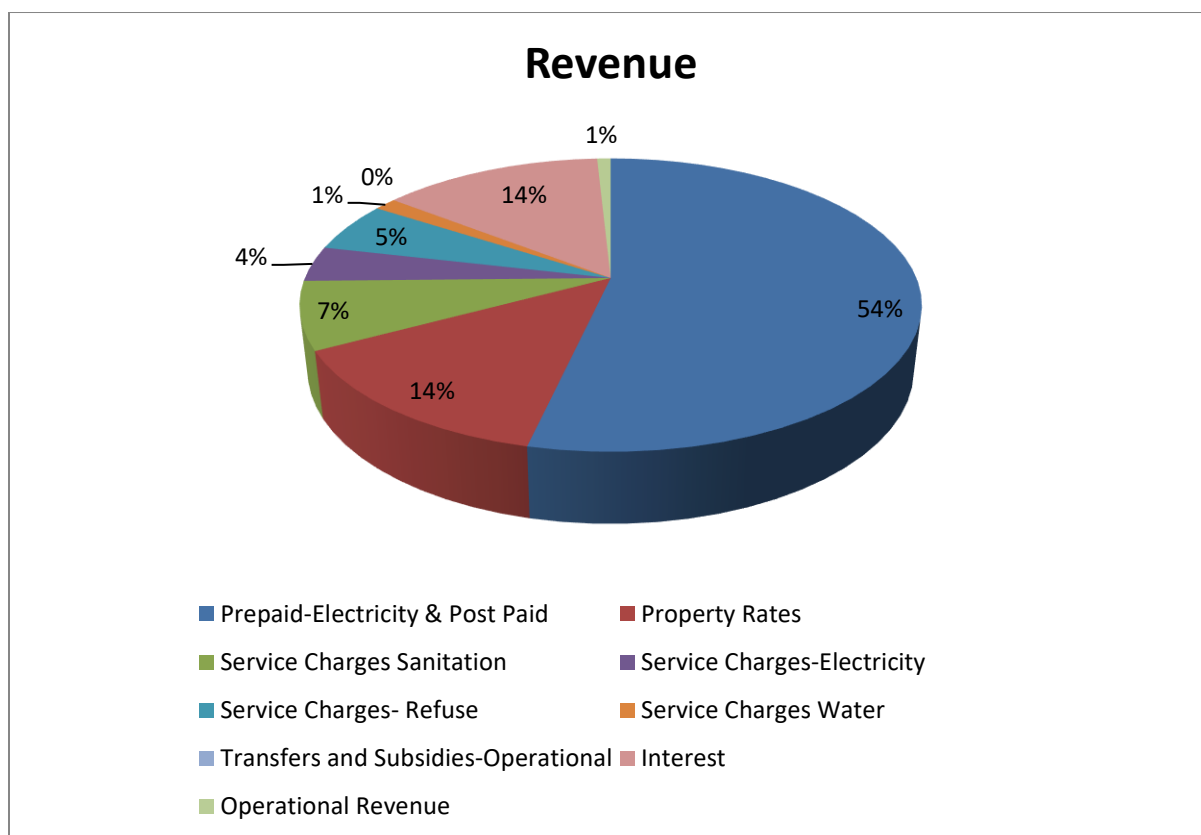
Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the Mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state 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 November 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

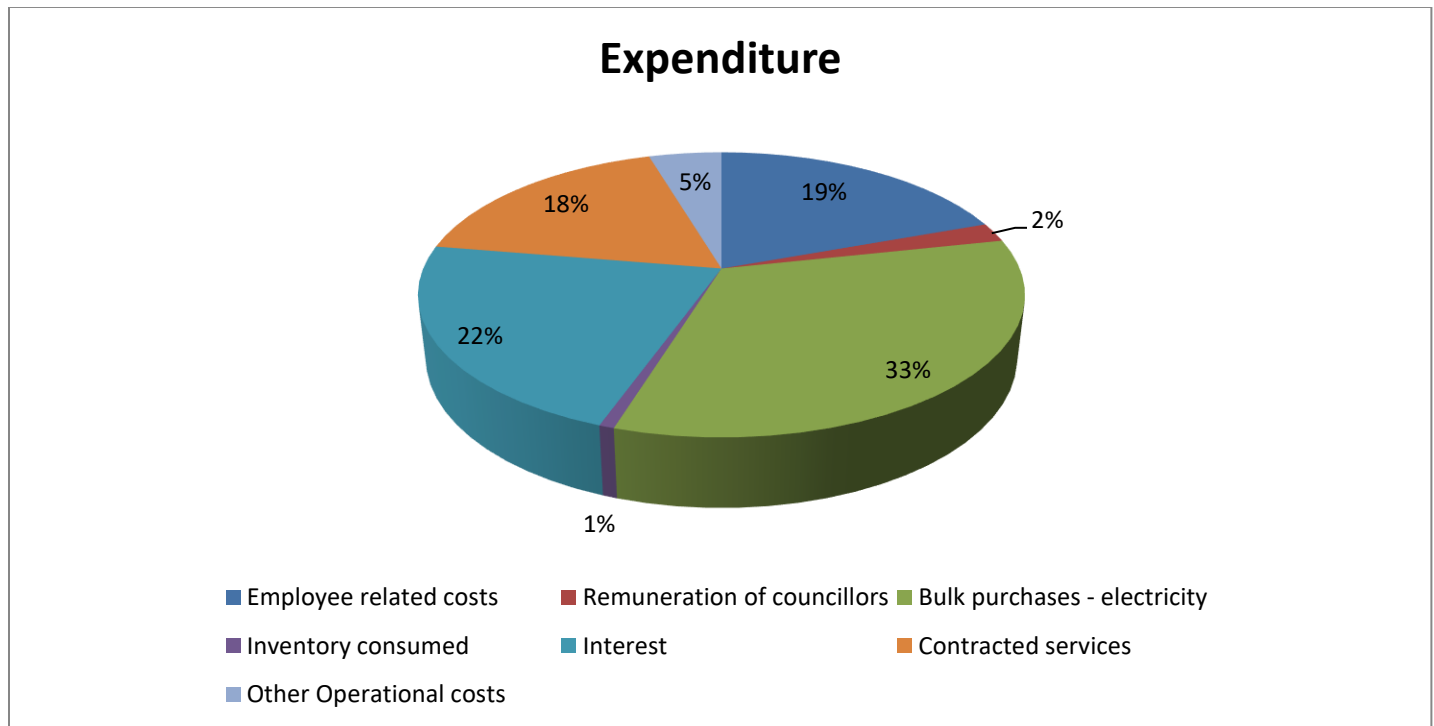
3.1 Revenue

The total revenue received for the month amounted to R 4 290 467 from the chart below. It can be seen that the main source of revenue for the month is from Prepaid-Electricity & Post Paid (R 2 299 398.13) on 54%, followed by Interest(R 587 397) on 14% also Property Rates (R584 054.29) on 14%, Service Charges-Sanitation (R320 620.09) on 7%, Service Charges-Refuse (R 236 433.61) on 5%, Service Charge-Electricity (R 167 129.51) on 4%, The remaining 2% is for Service charges- Water (R59 412.14) on 1% and Operational Revenue (R 36 022) on 1%.



3.2 Operating expenditure

Total Expenditure for the month amounts to R25 309 492.00 from the chart below table, it can be seen that Bulk purchases-electricity is the highest (R8 394 126.72) on 33%, followed by Interest (R5 603 708.79) on 22%, Employee related costs (R4 929 058.87) on 19%, Contracted services (R4 493 845.87) on 18%, Other Operational costs(R1 169 555.35) on 5%, Remuneration of councillors (R546 096.76) on 2% and lastly Inventory consumed (R173 100) on 1%



3.3 Collection Rate (October) 2024

Service Type	Billed R	Collected R	Percentage %
Property rates	R 2 323 859.47	R -584 054.29	25%
Electricity	R 168 112.84	R -167 129.51	99%
Water	R 813 830.46	R -59 412.14	7%
Refuse	R 2 226 521.36	R -236 433.61	11%
Sanitation	R 3 494 532.40	R -320 620.09	9%
Prepaid - Electricity & post paid	R 2 299 398.13	R-299 398.13	100%
Total	R11 326 254.66	R-3 667 047.77	32%

As per table above, when taking into consideration what was billed and received in Month 04 (October) the monthly collection rate is 32%.

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 has received R3 000 000 to date. The municipality spent R 2 473 028.46 to date.

Extended Public works program (EPWP): The municipality has received R300 000.00 to date. Expenditure to date is R 0

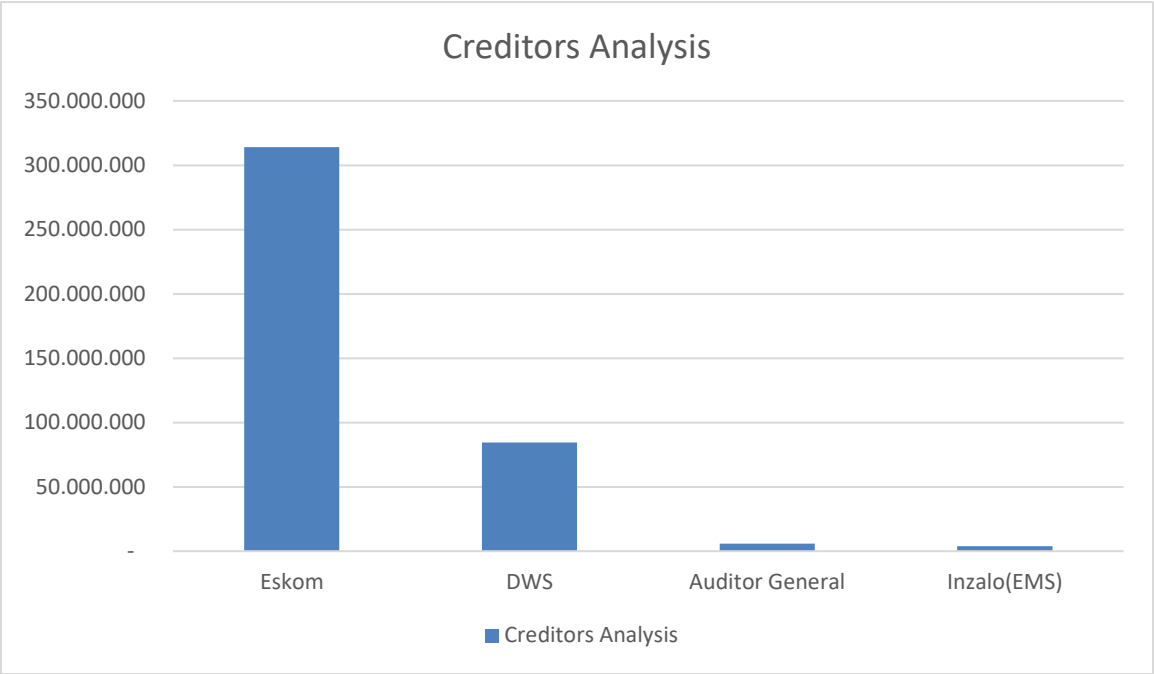
Municipal Infrastructure Grant (MIG): The municipality has received R13 947 000 to date. Expenditure to date is R 6 810 219.58

Regional bulk (DWS): It is an indirect grant and the municipality has received R60 789 707.25 to date. Expenditure to date is R 68 661 168.78.

Water Service Infrastructure (WSIG): The municipality received R 7 109 000 to date, and expenditure to date is R0

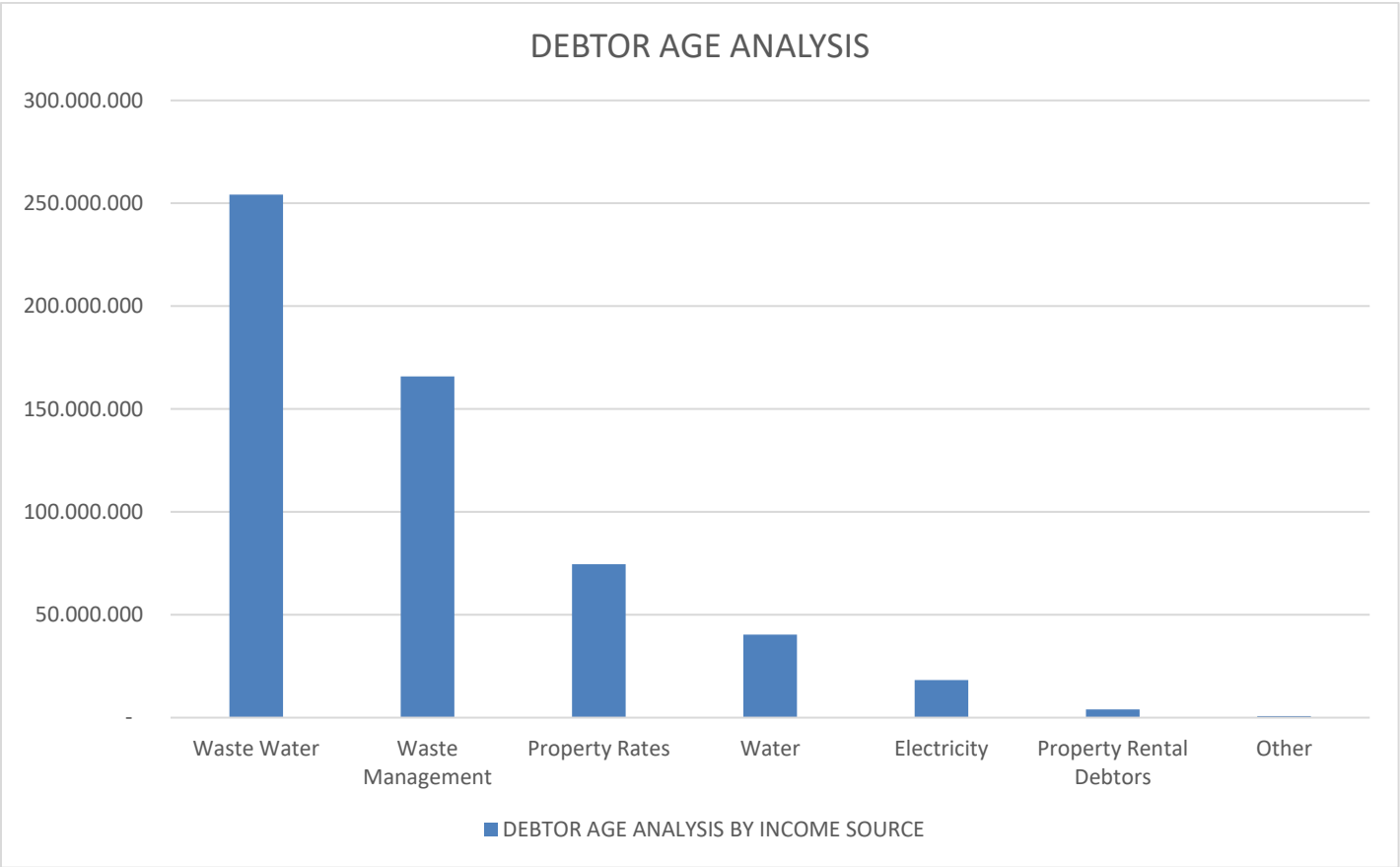
3.5 Creditors

Amount owed to Eskom is R 314 million, DWS is R84 million, Auditor General is R5.8million and Inzalo EMS R 3.7 million as at 31 October 2024.



3.6 Debtors Analysis

The total outstanding debt at the end of Month 04 (October) 2024 amounted to R557 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 - M04 October

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Financial Performance								
Property rates	10,389	33,499	–	1,997	8,109	11,166	(3,057)	-27%
Service charges	42,382	89,322	–	3,352	15,541	29,774	(14,233)	-48%
Investment revenue	354	–	–	–	56	–	56	#DIV/0!
Transfers and subsidies - Operational	89,508	84,596	–	–	38,968	28,199	10,770	0
Other own revenue	55,796	56,211	–	4,210	16,704	18,737	(2,033)	-11%
Total Revenue (excluding capital transfers and contributions)	198,428	263,628	–	9,559	79,379	87,676	(8,497)	-10%
Employee costs	55,788	79,972	–	4,929	18,698	26,657	(7,959)	-30%
Remuneration of Councillors	5,714	5,385	–	546	1,992	1,795	197	11%
Depreciation and amortisation	–	26,603	–	–	–	8,868	(8,868)	-100%
Interest	28,297	5,000	–	5,604	14,192	1,667	12,525	752%
Inventory consumed and bulk purchases	42,100	33,367	–	8,567	24,188	15,296	8,893	58%
Transfers and subsidies	–	–	–	–	–	–	–	–
Other expenditure	77,659	102,109	–	5,663	18,578	35,137	(16,559)	-47%
Total Expenditure	209,558	252,457	–	25,309	77,648	89,419	(11,771)	-13%
Surplus/(Deficit)	(11,130)	11,171	–	(15,750)	1,730	(1,543)	3,274	-212%
Transfers and subsidies - capital (monetary allocations)	222,451	82,767	–	12,480	83,268	27,589	55,679	202%
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	211,321	93,938	–	(3,270)	84,998	26,045	58,953	226%
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	211,321	93,938	–	(3,270)	84,998	26,045	58,953	226%
Capital expenditure & funds sources								
Capital expenditure	182,974	83,696	–	2,160	71,074	27,899	43,175	155%
Capital transfers recognised	182,974	83,696	–	2,160	71,074	27,899	43,175	155%
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–
Total sources of capital funds	182,974	83,696	–	2,160	71,074	27,899	43,175	155%
Financial position								
Total current assets	193,525	157,895	–	–	6,269	–	–	–
Total non current assets	1,498,303	1,110,745	–	–	71,074	–	–	–
Total current liabilities	528,987	433,963	–	–	(6,936)	–	–	–
Total non current liabilities	43,279	–	–	–	–	–	–	–
Community wealth/Equity	898,894	93,938	–	–	84,279	–	–	–
Cash flows								
Net cash from (used) operating	310,254	83,290	–	(4,821)	71,913	36,657	(35,256)	-96%
Net cash from (used) investing	(205,778)	(82,619)	–	(2,484)	(81,695)	(27,589)	54,106	-196%
Net cash from (used) financing	–	–	–	(4,929)	(18,698)	–	18,698	#DIV/0!
Cash/cash equivalents at the month/year end	107,465	3,879	–	(12,234)	(28,480)	12,276	40,757	332%
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
Debtors Age Analysis								
Total By Income Source	19,548	9,553	9,612	9,601	9,410	9,298	9,120	481,711
Creditors Age Analysis								
Total Creditors	11,189	9,038	9,720	10,500	36,669	2,470	13,150	58,423

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) - M04 October

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	–	43	1,924	9,056	(7,132)	-79%	27,169
Service charges - Water		2,914	5,660	–	529	2,163	1,887	277	15%	5,660
Service charges - Waste Water Management		20,234	24,056	–	1,695	6,960	8,019	(1,059)	-13%	24,056
Service charges - Waste management		13,078	32,437	–	1,085	4,494	10,812	(6,318)	-58%	32,437
Sale of Goods and Rendering of Services		546	543	–	56	116	181	(65)	-36%	543
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		38,932	46,371	–	3,515	14,102	15,457	(1,355)	-9%	46,371
Interest from Current and Non Current Assets		354	–	–	–	56	–	56	#DIV/0!	–
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		217	121	–	15	22	40	(19)	-47%	121
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		(1)	89	–	36	186	30	157	527%	89
Non-Exchange Revenue										
Property rates		10,389	33,499	–	1,997	8,109	11,166	(3,057)	-27%	33,499
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	54	–	–	–	18	(18)	-100%	54
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		89,508	84,596	–	–	38,968	28,199	10,770	38%	84,596
Interest		16,101	9,032	–	587	2,278	3,011	(733)	-24%	9,032
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		198,428	263,628	–	9,559	79,379	87,876	(8,497)	-10%	263,628
Expenditure By Type										
Employee related costs		55,788	79,972	–	4,929	18,698	26,657	(7,959)	-30%	79,972
Remuneration of councillors		5,714	5,385	–	546	1,992	1,795	197	11%	5,385
Bulk purchases - electricity		34,366	25,000	–	8,394	23,052	12,500	10,552	84%	25,000
Inventory consumed		7,734	8,387	–	173	1,136	2,796	(1,659)	-59%	8,387
Debt impairment		–	49,924	–	–	–	16,641	(16,641)	-100%	49,924
Depreciation and amortisation		–	26,603	–	–	–	8,868	(8,868)	-100%	26,603
Interest		28,297	5,000	–	5,604	14,192	1,667	12,525	752%	5,000
Contracted services		61,066	31,311	–	4,494	13,157	11,537	1,619	14%	31,311
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	6,973	–	–	–	2,324	(2,324)	-100%	6,973
Operational costs		16,593	13,902	–	1,170	5,421	4,634	787	17%	13,902
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		209,558	252,457	–	25,309	77,648	89,419	(11,771)	-13%	252,457
Surplus/(Deficit)		(11,130)	11,171	–	(15,750)	1,730	(1,543)	3,274	(0)	11,171
Transfers and subsidies - capital (monetary allocations)		222,451	82,767	–	12,480	83,268	27,589	55,679	0	82,767
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		211,321	93,938	–	(3,270)	84,998	26,045	58,953	0	93,938
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		211,321	93,938	–	(3,270)	84,998	26,045	58,953	0	93,938
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		211,321	93,938	–	(3,270)	84,998	26,045	58,953	0	93,938
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		211,321	93,938	–	(3,270)	84,998	26,045	58,953	0	93,938

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	420,879	346,395	22,040	162,646	115,465	346,395
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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) - M04 October

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	-	-	-	7,370	(7,370)	-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	-	-	-	7,370	(7,370)	-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	-	2,160	71,074	20,529	50,545	246%	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	-	2,160	71,074	20,529	50,545	246%	61,587
Total Capital Expenditure		182,974	83,696	-	2,160	71,074	27,899	43,175	155%	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	-	-	5,748	6,196	(448)	-7%	18,587
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,448	18,587	-	-	5,748	6,196	(448)	-7%	18,587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		174,741	65,109	-	2,160	65,326	21,703	43,623	201%	65,109
Energy sources		1,312	-	-	-	-	-	-	-	-
Water management		164,868	43,000	-	2,160	65,326	14,333	50,992	356%	43,000
Waste water management		8,560	22,109	-	-	-	7,370	(7,370)	-100%	22,109
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	182,974	83,696	-	2,160	71,074	27,899	43,175	155%	83,696
Funded by:										
National Government		182,974	83,696	-	2,160	71,074	27,899	43,175	155%	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	-	2,160	71,074	27,899	43,175	155%	83,696
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		182,974	83,696	-	2,160	71,074	27,899	43,175	155%	83,696

2.1.6 Tables C6 Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		513	15,113	–	(41,427)	15,113
Trade and other receivables from exchange transactions		80,980	42,516	–	25,954	42,516
Receivables from non-exchange transactions		13,267	15,682	–	6,500	15,682
Current portion of non-current receivables		6	–	–	–	–
Inventory		41	–	–	–	–
VAT		100,263	84,583	–	15,241	84,583
Other current assets		(1,545)	–	–	–	–
Total current assets		193,525	157,895	–	6,269	157,895
Non current assets						
Investments		–	–	–	–	–
Investment property		39,006	36,063	–	–	36,063
Property, plant and equipment		1,457,438	1,070,606	–	71,074	1,070,606
Biological assets		1,770	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		1,498,303	1,110,745	–	71,074	1,110,745
TOTAL ASSETS		1,691,828	1,268,640	–	77,343	1,268,640
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		536	479	–	(6)	479
Trade and other payables from exchange transactions		489,269	417,312	–	22,332	417,312
Trade and other payables from non-exchange transactions		27,132	2,554	–	(31,635)	2,554
Provision		(29)	–	–	–	–
VAT		12,079	13,618	–	2,372	13,618
Other current liabilities		–	–	–	–	–
Total current liabilities		528,987	433,963	–	(6,936)	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		572,266	433,963	–	(6,936)	433,963
NET ASSETS	2	1,119,562	834,676	–	84,279	834,676
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		898,894	93,938	–	84,279	93,938
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	898,894	93,938	–	84,279	93,938

2.1.7 Table C7 Monthly budget statement Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	–	819	3,432	5,025	(1,593)	-32%	15,074
Service charges		13,152	26,325	–	957	5,383	9,571	(4,188)	-44%	26,325
Other revenue		275	400	–	68	314	98	215	219%	400
Transfers and Subsidies - Operational		80,619	84,596	–	–	33,411	27,999	5,412	19%	84,596
Transfers and Subsidies - Capital		226,716	82,767	–	–	51,559	27,589	23,970	87%	82,767
Interest		45,450	34,737	–	4,100	16,227	11,579	4,648	40%	34,737
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,051)	(158,109)	–	(10,766)	(38,412)	(44,370)	(5,958)	13%	(158,109)
Interest		–	(2,500)	–	–	–	(833)	(833)	100%	(2,500)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		310,254	83,290	–	(4,821)	71,913	36,657	(35,256)	-96%	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)	–	(2,484)	(81,695)	(27,589)	54,106	-196%	(82,767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205,778)	(82,619)	–	(2,484)	(81,695)	(27,589)	54,106	-196%	(82,767)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(4,929)	(18,698)	–	(18,698)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(4,929)	(18,698)	–	18,698	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		104,475	671	–	(12,234)	(28,480)	9,068			523
Cash/cash equivalents at beginning:		2,990	3,208	–	–	–	3,208			–
Cash/cash equivalents at month/year end:		107,465	3,879	–	(12,234)	(28,480)	12,276			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 October 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: _____