



Section 71 of MFMA
Budget Statements
Month 06(December 2024)

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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.”

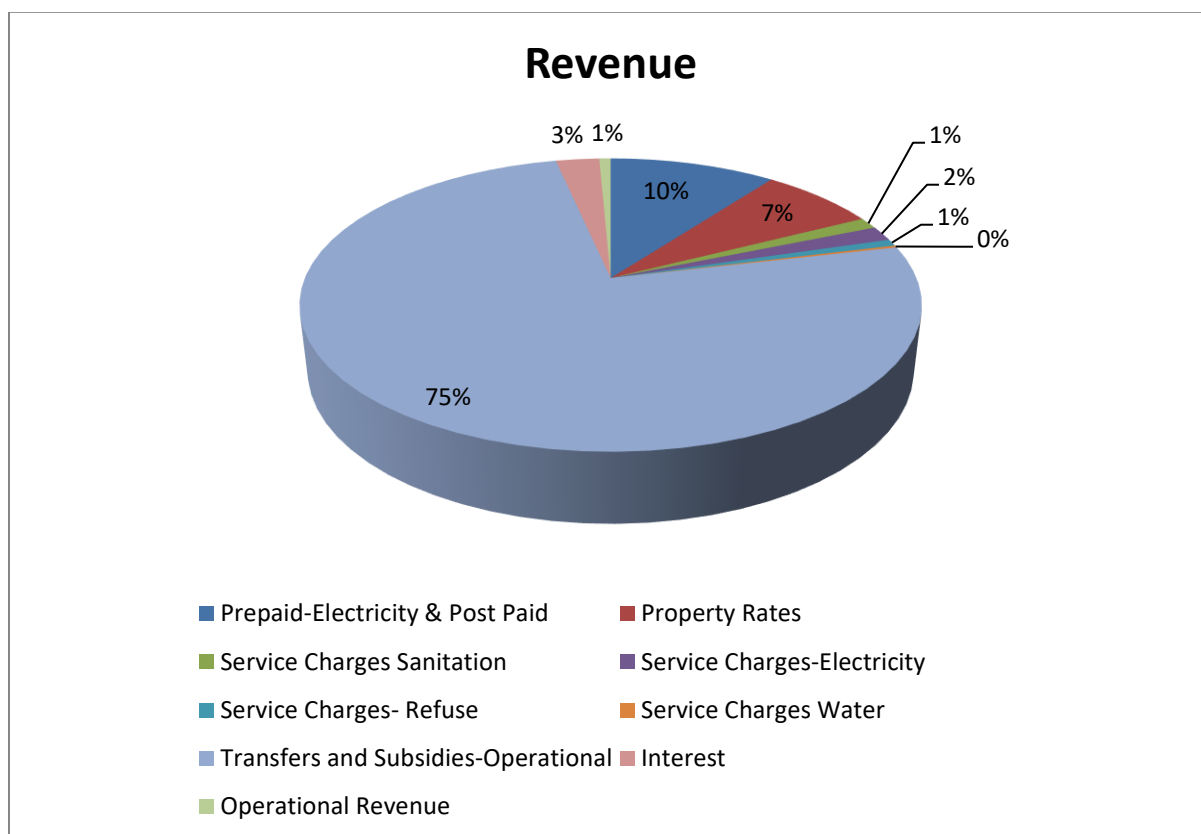
Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the Mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state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

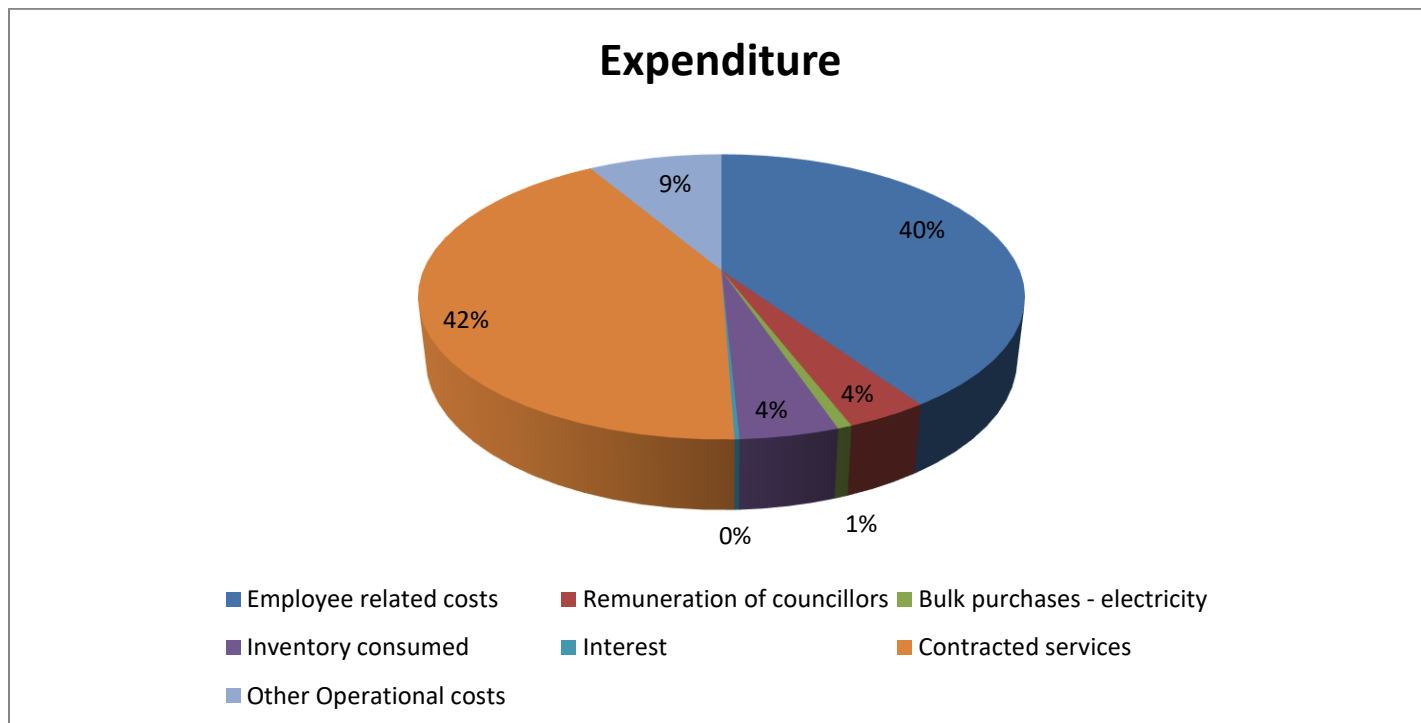
3.1 Revenue

The total revenue received for the month amounted to R 22 453 870 from the chart below. It can be seen that the main source of revenue for the month is from Transfers and subsidies-operational (R 16 889 000) on 75%, followed by prepaid-electricity & Post-paid (R 2 314 742.54) on 10% ,Property rates (R 1 622 915.07) on 7%, Interest (R 604 789) on 3%,Service charges- Electricity (R 365 916.44) on 2% ,The remaining 3% is for Service charges- Sanitation(R 279 000.54) on 1% and Service charges- Refuse (R 167 314.69) on 1%, operational revenue (R158 413) on 1% lastly Service charges-water (R51 779.13) on 0%.



3.2 Operating expenditure

Total Expenditure for the month amounts to R13 662 217 from the chart below. Contracted Services, it can be seen that it is the highest (R 5 743 320.78) on 42%, followed by Employee related costs (R 5 524 569.23) on 40%, Other Operational costs (R1 165 657.84) on 9%, Inventory consumed (R 605 770) on 4%, Remuneration of councillors (R 504 508.41) on 4%, Bulk purchases-electricity (R 88 477.67) on 1% and lastly Interest (R 29 913.30) on 0%



3.3 Collection Rate) 2024

Service Type	Billed R	Collected R	Percentage %
Property rates	R 2 471 582.42	R -1 622 915.07	66%
Electricity	R 169 795.60	R -365 916.44	216%
Water	R 841 768.52	R -51 779.13	6%
Refuse	R 2 352 371.05	R -167 314.69	7%
Sanitation	R 3 627 101.83	R -279 000.42	8%
Prepaid - Electricity & post paid	R 2 314 742.54	R-2 314 742.54	100%
Total	R11 777 361.96	R-4 801 668.29	41%

As per the table above, when taking into consideration what was billed and received in Month 06(December) the monthly collection rate is 41%.

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 1 858 681.24 to date.

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

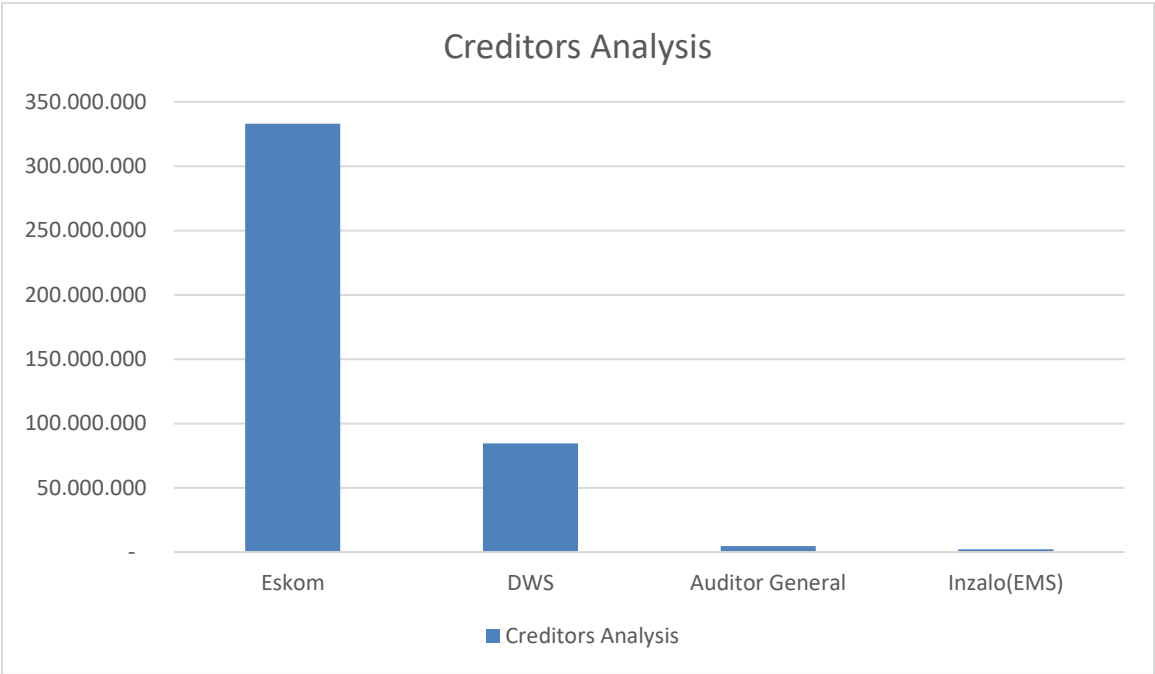
Municipal Infrastructure Grant (MIG): The municipality has received R13 947 000 to date. Expenditure to date is R 7 364 883.50.

Regional bulk (DWS): It is an indirect grant and the municipality has received R76 801 110.09 to date. Expenditure to date is R 91 066 633 .39.

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

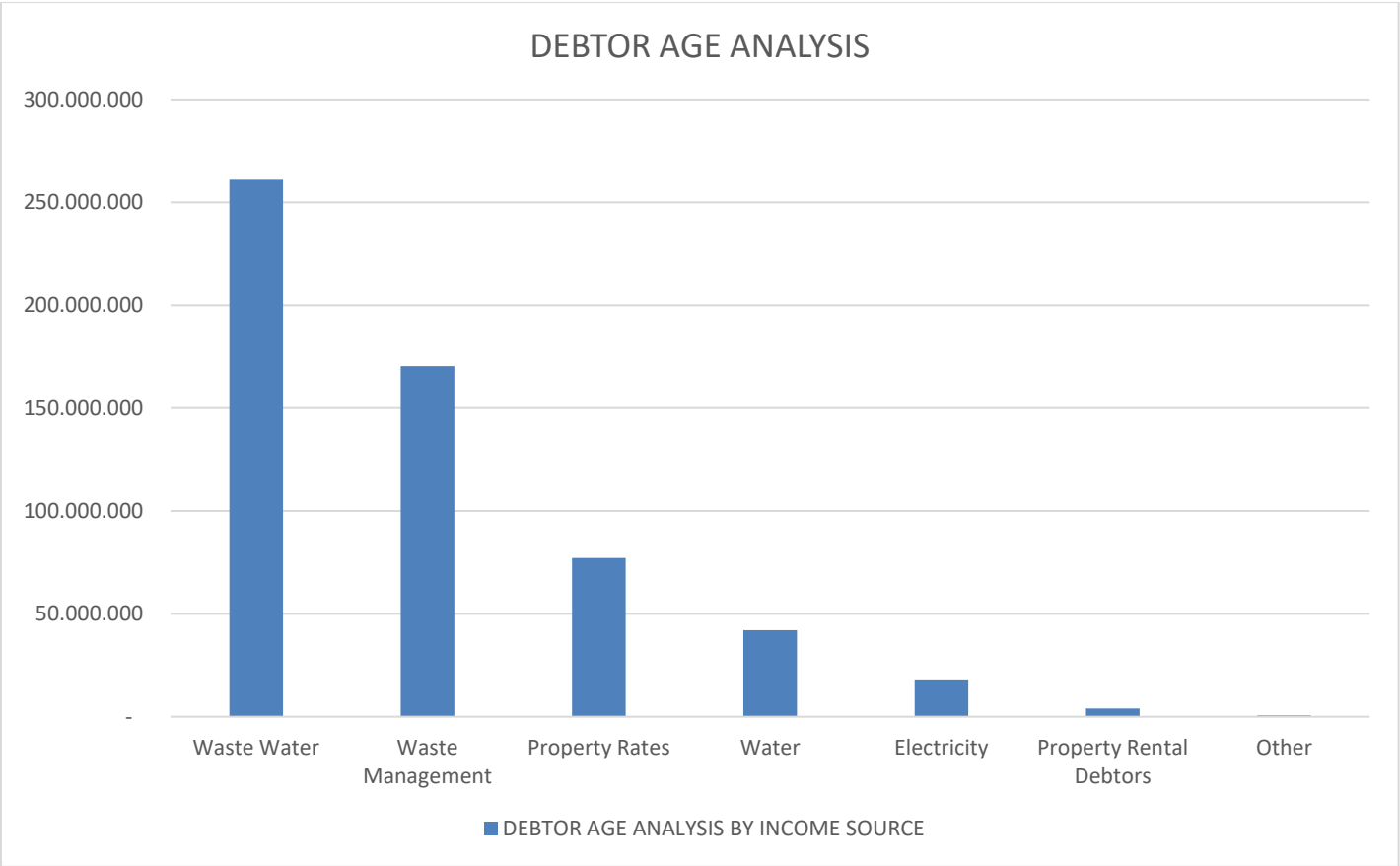
3.5 Creditors

Amount owed to Eskom is R 332 million, DWS is R84 million, Auditor General is R4.6 million and Inzalo EMS R 2 million as at 31 December 2024.



3.6 Debtors Analysis

The total outstanding debt at the end of Month 06 (December) 2024 amounted to R574 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 - M06 December

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	10,389	33,499	–	2,072	12,251	16,749	(4,499)	-27%	33,499
Service charges	42,382	89,322	–	3,504	23,787	44,661	(20,874)	-47%	89,322
Investment revenue	580	–	–	–	56	–	56	#DIV/0!	–
Transfers and subsidies - Operational	90,293	84,596	–	16,889	55,857	42,298	13,559	0	84,596
Other own revenue	63,583	56,211	–	4,389	25,291	28,105	(2,814)	-10%	–
Total Revenue (excluding capital transfers and contributions)	207,226	263,628	–	26,855	117,242	131,814	(14,572)	-11%	263,628
Employee costs	55,925	79,972	–	5,525	28,703	39,986	(11,284)	-28%	79,972
Remuneration of Councillors	5,714	5,385	–	505	3,110	2,692	417	15%	5,385
Depreciation and amortisation	42,092	26,603	–	–	–	13,302	(13,302)	-100%	26,603
Interest	32,793	5,000	–	30	17,223	2,500	14,723	589%	5,000
Inventory consumed and bulk purchases	41,714	33,387	–	694	28,013	16,694	11,320	68%	33,387
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	106,729	102,109	–	6,909	29,324	51,055	(21,731)	-43%	102,109
Total Expenditure	284,967	252,457	–	13,662	106,372	126,229	(19,856)	-16%	252,457
Surplus/(Deficit)	(77,741)	11,171	–	13,193	10,870	5,585	5,284	95%	11,171
Transfers and subsidies - capital (monetary allocations)	238,834	82,767	–	12,964	96,232	41,383	54,848	133%	82,767
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	161,093	93,938	–	26,156	107,101	46,969	60,133	128%	93,938
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	161,093	93,938	–	26,156	107,101	46,969	60,133	128%	93,938
Capital expenditure & funds sources									
Capital expenditure	160,815	83,696	–	13,607	84,681	41,848	42,833	102%	83,696
Capital transfers recognised	160,815	83,696	–	13,607	84,681	41,848	42,833	102%	83,696
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	160,815	83,696	–	13,607	84,681	41,848	42,833	102%	83,696
Financial position									
Total current assets	190,841	157,895	–	–	9,712	–	–	–	157,895
Total non current assets	1,437,540	1,110,745	–	–	84,681	–	–	–	1,110,745
Total current liabilities	509,517	433,963	–	–	(11,947)	–	–	–	433,963
Total non current liabilities	49,530	–	–	–	–	–	–	–	–
Community wealth/Equity	848,666	93,938	–	–	106,340	–	–	–	93,938
Cash flows									
Net cash from (used) operating	318,984	83,290	–	11,061	81,180	50,485	(30,695)	-61%	83,290
Net cash from (used) investing	(205,778)	(82,619)	–	(15,648)	(97,343)	(41,383)	55,960	-135%	(82,767)
Net cash from (used) financing	–	–	–	(5,525)	(28,703)	–	28,703	#DIV/0!	–
Cash/cash equivalents at the month/year end	116,196	3,879	–	(10,112)	(44,866)	12,309	57,176	464%	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	19,677	9,373	9,255	9,277	9,367	9,410	9,225	498,536	574,119
Creditors Age Analysis									
Total Creditors	4,256	8,474	8,470	8,989	9,863	10,310	50,230	56,920	157,512

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) - M06 December

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	–	78	3,316	13,584	(10,268)	-76%	27,169
Service charges - Water		2,914	5,660	–	542	3,248	2,830	418	15%	5,660
Service charges - Waste Water Management		20,234	24,056	–	1,753	10,464	12,028	(1,564)	-13%	24,056
Service charges - Waste management		13,078	32,437	–	1,132	6,759	16,219	(9,460)	-58%	32,437
Sale of Goods and Rendering of Services		546	543	–	16	157	272	(115)	-42%	543
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		39,027	46,371	–	3,588	21,242	23,186	(1,944)	-8%	46,371
Interest from Current and Non Current Assets		580	–	–	–	56	–	56	#DIV/0!	–
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		217	121	–	21	60	61	(1)	-1%	121
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		(1)	89	–	158	351	45	306	686%	89
Non-Exchange Revenue										
Property rates		10,389	33,499	–	2,073	12,251	16,749	(4,499)	-27%	33,499
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	54	–	–	–	27	(27)	-100%	54
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		90,293	84,596	–	16,889	55,857	42,298	13,559	32%	84,596
Interest		23,300	9,032	–	605	3,482	4,516	(1,034)	-23%	9,032
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		139	–	–	–	–	–	–	–	–
Other Gains		355	–	–	–	–	–	–	–	–
Discontinued Operations										
		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		207,226	263,628	–	26,855	117,242	131,814	(14,572)	-11%	263,628
Expenditure By Type										
Employee related costs		55,925	79,972	–	5,525	28,703	39,986	(11,284)	-28%	79,972
Remuneration of councillors		5,714	5,385	–	505	3,110	2,692	417	15%	5,385
Bulk purchases - electricity		34,366	25,000	–	88	26,046	12,500	13,546	108%	25,000
Inventory consumed		7,348	8,387	–	606	1,967	4,194	(2,226)	-53%	8,387
Debt impairment		–	49,924	–	–	–	24,962	(24,962)	-100%	49,924
Depreciation and amortisation		42,092	26,603	–	–	–	13,302	(13,302)	-100%	26,603
Interest		32,793	5,000	–	30	17,223	2,500	14,723	589%	5,000
Contracted services		83,195	31,311	–	5,743	21,613	15,655	5,958	38%	31,311
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		7,199	6,973	–	–	–	3,486	(3,486)	-100%	6,973
Operational costs		15,219	13,902	–	1,166	7,711	6,951	760	11%	13,902
Losses on Disposal of Assets		1,116	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		284,967	252,457	–	13,662	106,372	126,229	(19,856)	-16%	252,457
Surplus/(Deficit)		(77,741)	11,171	–	13,193	10,870	5,585	5,284	0	11,171
Transfers and subsidies - capital (monetary allocations)		238,834	82,767	–	12,964	96,232	41,383	54,848	0	82,767
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		161,093	93,938	–	26,156	107,101	46,969	60,133	0	93,938
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		161,093	93,938	–	26,156	107,101	46,969	60,133	0	93,938
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		161,093	93,938	–	26,156	107,101	46,969	60,133	0	93,938
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		161,093	93,938	–	26,156	107,101	46,969	60,133	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) - M06 December

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	-	-	-	11,054	(11,054)	-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	-	-	-	11,054	(11,054)	-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		145,881	61,587	-	13,607	84,681	30,794	53,887	175%	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	146,666	61,587	-	13,607	84,681	30,794	53,887	175%	61,587
Total Capital Expenditure		160,815	83,696	-	13,607	84,681	41,848	42,833	102%	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	-	482	6,230	9,294	(3,063)	-33%	18,587
Planning and development		-	-	-	-	-	-	-		-
Road transport		7,448	18,587	-	482	6,230	9,294	(3,063)	-33%	18,587
Environmental protection		-	-	-	-	-	-	-		-
Trading services		152,582	65,109	-	13,125	78,451	32,554	45,896	141%	65,109
Energy sources		1,312	-	-	-	-	-	-		-
Water management		142,514	43,000	-	13,125	78,451	21,500	56,951	265%	43,000
Waste water management		8,560	22,109	-	-	-	11,055	(11,055)	-100%	22,109
Waste management		195	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	160,815	83,696	-	13,607	84,681	41,848	42,833	102%	83,696
Funded by:										
National Government		160,815	83,696	-	13,607	84,681	41,848	42,833	102%	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		160,815	83,696	-	13,607	84,681	41,848	42,833	102%	83,696
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		160,815	83,696	-	13,607	84,681	41,848	42,833	102%	83,696

2.1.6 Tables C6 Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		764	15,113	–	(57,301)	15,113
Trade and other receivables from exchange transactions		80,980	42,516	–	39,604	42,516
Receivables from non-exchange transactions		10,264	15,682	–	9,188	15,682
Current portion of non-current receivables		6	–	–	–	–
Inventory		41	–	–	–	–
VAT		100,263	84,583	–	18,221	84,583
Other current assets		(1,477)	–	–	–	–
Total current assets		190,841	157,895	–	9,712	157,895
Non current assets						
Investments		–	–	–	–	–
Investment property		39,006	36,063	–	–	36,063
Property, plant and equipment		1,396,354	1,070,606	–	84,681	1,070,606
Biological assets		2,091	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		1,437,540	1,110,745	–	84,681	1,110,745
TOTAL ASSETS		1,628,382	1,268,640	–	94,393	1,268,640
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		262	–	–	–	–
Consumer deposits		536	479	–	(6)	479
Trade and other payables from exchange transactions		489,269	417,312	–	29,184	417,312
Trade and other payables from non-exchange transactions		6,960	2,554	–	(44,765)	2,554
Provision		410	–	–	–	–
VAT		12,080	13,618	–	3,639	13,618
Other current liabilities		–	–	–	–	–
Total current liabilities		509,517	433,963	–	(11,947)	433,963
Non current liabilities						
Financial liabilities		455	–	–	–	–
Provision		48,542	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		533	–	–	–	–
Total non current liabilities		49,530	–	–	–	–
TOTAL LIABILITIES		559,047	433,963	–	(11,947)	433,963
NET ASSETS	2	1,069,334	834,676	–	106,340	834,676
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		848,666	93,938	–	106,340	93,938
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	848,666	93,938	–	106,340	93,938

2.1.7 Table C7 Monthly budget statement Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	–	1,829	6,063	7,070	(1,007)	-14%	15,074
Service charges		13,152	26,325	–	1,023	8,178	12,958	(4,780)	-37%	26,325
Other revenue		275	400	–	166	502	206	296	144%	400
Transfers and Subsidies - Operational		92,354	84,596	–	16,889	50,300	42,198	8,102	19%	84,596
Transfers and Subsidies - Capital		223,712	82,767	–	–	51,559	41,383	10,176	25%	82,767
Interest		45,450	34,737	–	4,193	24,571	14,474	10,097	70%	34,737
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,051)	(158,109)	–	(13,039)	(59,994)	(66,555)	(6,561)	10%	(158,109)
Interest		–	(2,500)	–	–	–	(1,250)	(1,250)	100%	(2,500)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		318,984	83,290	–	11,061	81,180	50,485	(30,695)	-61%	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)	–	(15,648)	(97,343)	(41,383)	55,960	-135%	(82,767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205,778)	(82,619)	–	(15,648)	(97,343)	(41,383)	55,960	-135%	(82,767)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(5,525)	(28,703)	–	(28,703)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(5,525)	(28,703)	–	28,703	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		113,206	671	–	(10,112)	(44,866)	9,102			523
Cash/cash equivalents at beginning:		2,990	3,208	–	–	–	3,208			–
Cash/cash equivalents at month/year end:		116,196	3,879	–	(10,112)	(44,866)	12,309			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 December 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: _____