



Section 71 of MFMA
Budget Statements
Month 07 (January 2025)

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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 31 January 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.”

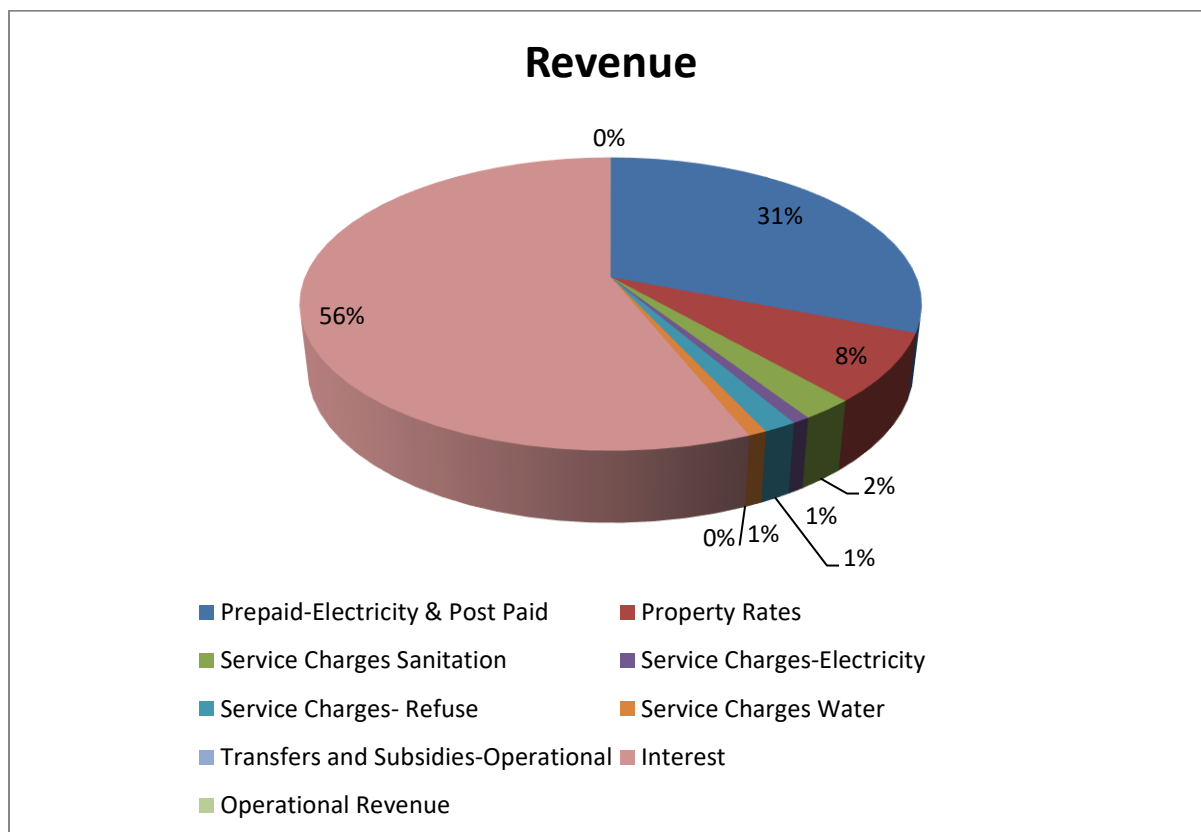
Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the Mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state 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 **31 January 2025**, the ten working day reporting limit expires on **14 February 2025**.

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

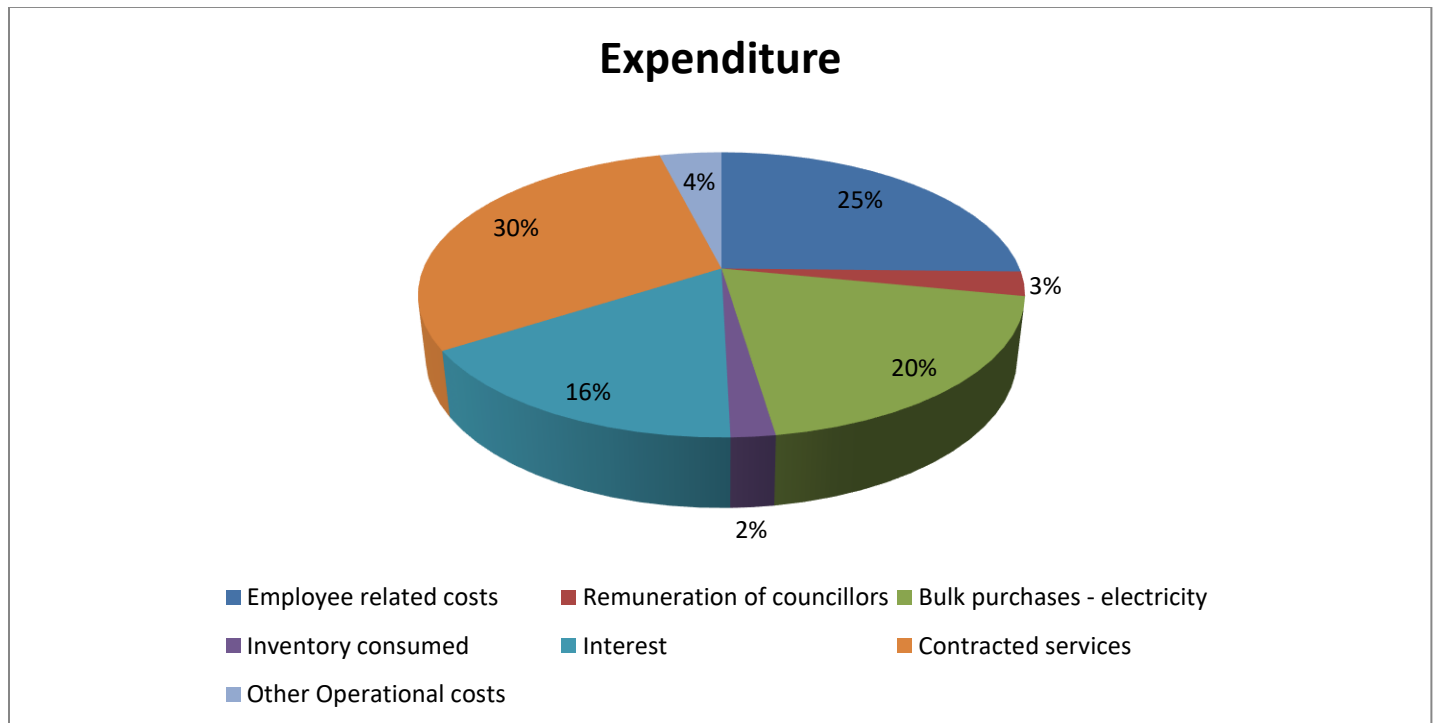
3.1 Revenue

The total revenue received for the month amounted to **R 7 560 519** from the chart below. It can be seen that the main source of revenue for the month is from interest (R 4 241 060) on 56%, followed by prepaid-electricity & Post-paid (R 2 343 617) on 31%, followed by Property rates (R 568 276) on 8%. The remaining 5% is for Service charges- Sanitation(R 174 306) on 2% and Service charges- Refuse (R 110 288) on 1%, Service charges-water (R 61 439) on 1% and service charged-electricity (R 59 432) on 1%.



3.2 Operating expenditure

Total Expenditure for the month amounts to **R 18 577 390** from the chart below. Contracted Services, it can be seen that it is the highest (R 5 593 900) on 30%, followed by Employee related costs (R 4 708 393) on 25%, Bulk Purchases - Electricity (R 3 626 571) on 20%, Interest (R 3 034 882) on 16%, Other Operational Costs (R 732 811) on 4%, Remuneration of Councillors (R 511 623) on 3%, and lastly, Inventory consumed (R 369 210) on 2%.



3.3 Collection Rate – January 2025

Service Type	Billed R	Collected R	Percentage %
Property rates	2,491,761.25	-568,275.53	23.00%
Electricity	129,318.53	-59,431.82	46.00%
Water	839,657.02	-61,439.09	7.00%
Refuse	2,326,564.11	-110,287.78	5.00%
Sanitation	3,605,807.99	-174,305.64	5.00%
Prepaid - Electricity & post paid	2,343,617.21	-2,343,617.21	100.00%
Total	11,736,726.11	-3,317,357.07	28%

As per the table above, when taking into consideration what was billed and received in Month 07 (January) the monthly collection rate is 28%.

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

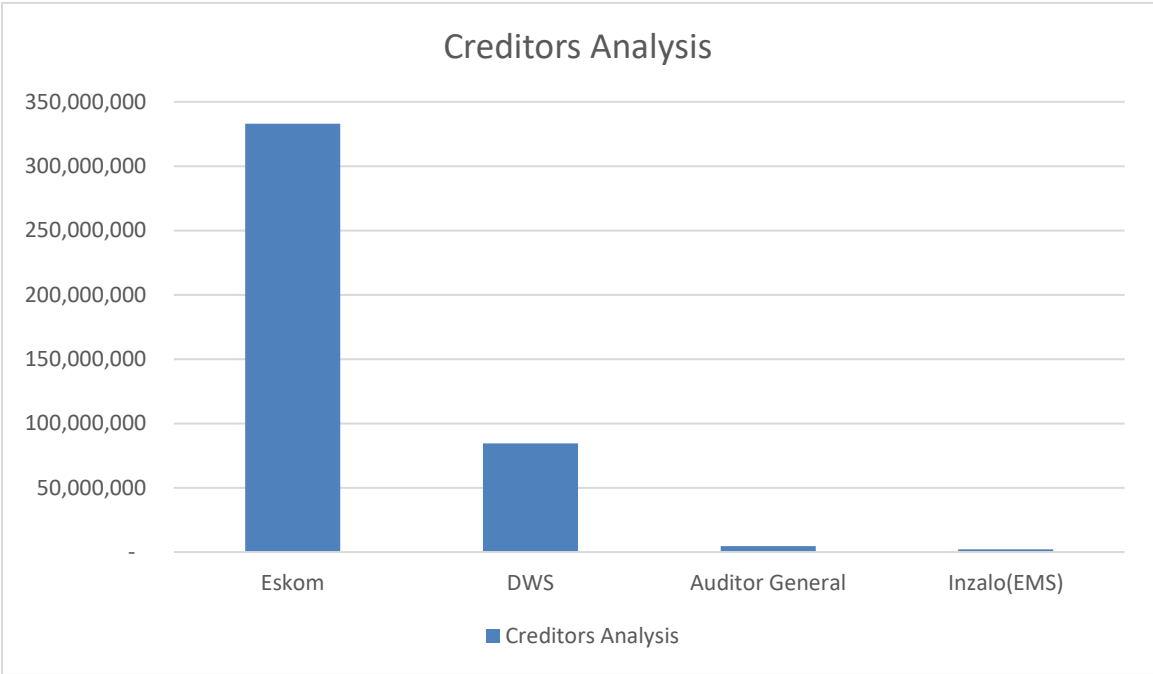
Municipal Infrastructure Grant (MIG): The municipality has received R13 947 000 to date. Expenditure to date is R 7 364 883.50.

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

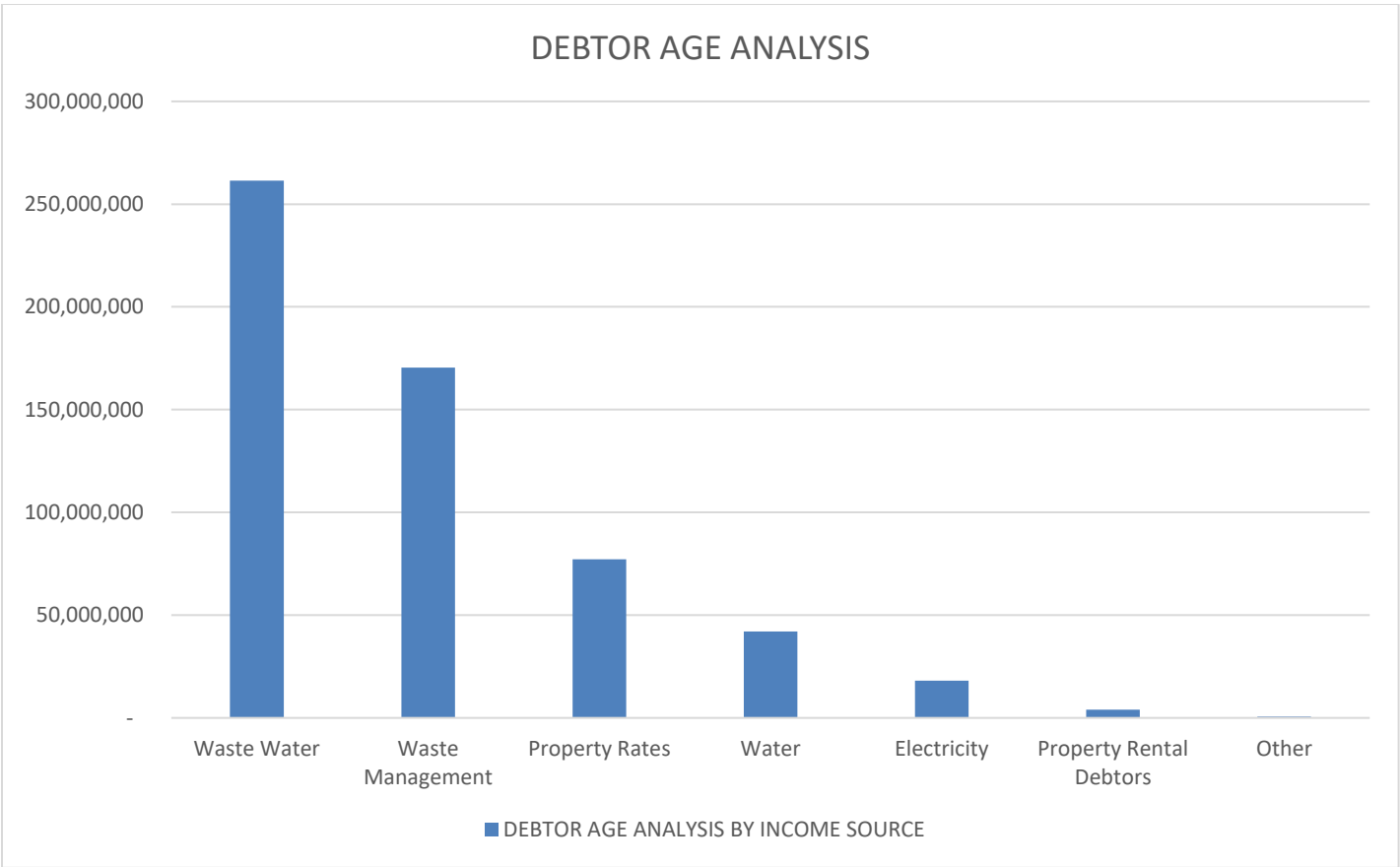
3.5 Creditors

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 January 2025.



3.6 Debtors Analysis

The total outstanding debt at the end of Month 07 (January) 2025 amounted to R 582 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 - M07 January

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									
<u>Financial Performance</u>									
Property rates	10,389	33,499	33,499	2,057	14,307	19,541	(5,233)	-27%	33,499
Service charges	42,382	89,322	89,322	3,378	30,093	52,105	(22,012)	-42%	89,322
Investment revenue	580	–	–	8	113	–	113	#DIV/0!	–
Transfers and subsidies - Operational	90,293	84,596	84,596	84	63,923	49,348	14,575	0	84,596
Other own revenue	63,583	56,211	56,211	4,282	29,579	32,790	(3,211)	-10%	–
Total Revenue (excluding capital transfers and contributions)	207,226	263,628	263,628	9,809	138,015	153,783	(15,767)	-10%	263,628
Employee costs	55,925	79,972	79,442	4,708	33,411	46,333	(12,922)	-28%	79,442
Remuneration of Councillors	5,714	5,385	5,534	512	3,621	3,226	396	12%	5,534
Depreciation and amortisation	42,092	26,603	10,499	–	–	6,125	(6,125)	-100%	10,499
Interest	32,793	5,000	4,940	3,035	20,258	2,882	17,376	603%	4,940
Inventory consumed and bulk purchases	41,714	33,387	45,637	3,996	32,009	34,058	(2,050)	-6%	45,637
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	106,729	102,109	117,485	6,327	36,035	70,039	(34,004)	-49%	117,485
Total Expenditure	284,967	252,457	263,538	18,577	125,334	162,662	(37,328)	-23%	263,538
Surplus/(Deficit)	(77,741)	11,171	90	(8,768)	12,682	(8,879)	21,561	-243%	90
Transfers and subsidies - capital (monetary allocations)	238,834	82,767	82,767	14,658	110,890	48,281	62,609	130%	82,767
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	161,093	93,938	82,857	5,890	123,572	39,402	84,170	214%	82,857
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	161,093	93,938	82,857	5,890	123,572	39,402	84,170	214%	82,857
<u>Capital expenditure & funds sources</u>									
Capital expenditure	160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696
Capital transfers recognised	160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696
<u>Financial position</u>									
Total current assets	190,841	157,895	157,895		71,416				157,895
Total non current assets	1,437,540	1,110,745	1,110,745		97,427				1,110,745
Total current liabilities	509,517	433,963	433,963		46,040				433,963
Total non current liabilities	49,530	–	–		–				–
Community wealth/Equity	848,666	93,938	834,677		122,803				834,677
<u>Cash flows</u>									
Net cash from (used) operating	318,984	83,290	83,290	9,967	146,743	69,544	(77,199)	-111%	83,290
Net cash from (used) investing	(205,778)	(82,619)	(82,767)	(14,658)	(112,002)	(48,281)	63,721	-132%	(82,767)
Net cash from (used) financing	–	–	–	(4,708)	(33,411)	–	33,411	#DIV/0!	–
Cash/cash equivalents at the month/year end	116,196	3,879	3,731	(9,400)	1,331	24,471	23,141	95%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	20,063	9,464	9,315	9,186	9,236	9,330	9,380	507,013	582,988
<u>Creditors Age Analysis</u>									
Total Creditors	–	2,949	11,621	9,774	8,431	9,018	61,971	65,323	169,088

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) - M07 January

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	27,169	(15)	6,229	15,849	(9,620)	-61%	27,169
Service charges - Water		2,914	5,660	5,660	537	3,785	3,301	484	15%	5,660
Service charges - Waste Water Management		20,234	24,056	24,056	1,737	12,201	14,033	(1,832)	-13%	24,056
Service charges - Waste management		13,078	32,437	32,437	1,120	7,878	18,922	(11,044)	-58%	32,437
Sale of Goods and Rendering of Services		546	543	543	27	183	317	(133)	-42%	543
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		39,027	46,371	46,371	3,621	24,863	27,050	(2,187)	-8%	46,371
Interest from Current and Non Current Assets		580	-	-	8	113	-	113	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		217	121	121	13	73	71	2	3%	121
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		(1)	89	89	2	358	52	306	588%	89
Non-Exchange Revenue										
Property rates		10,389	33,499	33,499	2,057	14,307	19,541	(5,233)	-27%	33,499
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	54	54	-	-	31	(31)	-100%	54
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		90,293	84,596	84,596	84	63,923	49,348	14,575	30%	84,596
Interest		23,300	9,032	9,032	619	4,102	5,269	(1,167)	-22%	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	263,628	9,809	138,015	153,783	(15,767)	-10%	263,628
Expenditure By Type										
Employee related costs		55,925	79,972	79,442	4,708	33,411	46,333	(12,922)	-28%	79,442
Remuneration of councillors		5,714	5,385	5,534	512	3,621	3,226	396	12%	5,534
Bulk purchases - electricity		34,366	25,000	39,500	3,627	29,672	29,625	47	0%	39,500
Inventory consumed		7,348	8,387	6,137	369	2,336	4,433	(2,097)	-47%	6,137
Debt impairment		-	49,924	49,924	-	-	29,123	(29,123)	-100%	49,924
Depreciation and amortisation		42,092	26,603	10,499	-	-	6,125	(6,125)	-100%	10,499
Interest		32,793	5,000	4,940	3,035	20,258	2,882	17,376	603%	4,940
Contracted services		83,195	31,311	45,771	5,594	27,207	28,115	(907)	-3%	45,771
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		7,199	6,973	6,973	-	-	4,067	(4,067)	-100%	6,973
Operational costs		15,219	13,902	14,817	733	8,827	8,734	93	1%	14,817
Losses on Disposal of Assets		1,116	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		284,967	252,457	263,538	18,577	125,334	162,662	(37,328)	-23%	263,538
Surplus/(Deficit)		(77,741)	11,171	90	(8,768)	12,682	(8,879)	21,561	(0)	90
Transfers and subsidies - capital (monetary allocations)		238,834	82,767	82,767	14,658	110,890	48,281	62,609	0	82,767
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		161,093	93,938	82,857	5,890	123,572	39,402	84,170	0	82,857
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		161,093	93,938	82,857	5,890	123,572	39,402	84,170	0	82,857
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		161,093	93,938	82,857	5,890	123,572	39,402	84,170	0	82,857
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		161,093	93,938	82,857	5,890	123,572	39,402	84,170	0	82,857

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	22,109	-	-	12,897	(12,897)	-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	22,109	-	-	12,897	(12,897)	-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	61,587	12,746	97,427	35,926	61,501	171%	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	61,587	12,746	97,427	35,926	61,501	171%	61,587
Total Capital Expenditure		160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	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	18,587	-	6,230	10,842	(4,612)	-43%	18,587
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,448	18,587	18,587	-	6,230	10,842	(4,612)	-43%	18,587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		152,582	65,109	65,109	12,746	91,197	37,980	53,217	140%	65,109
Energy sources		1,312	-	-	-	-	-	-	-	-
Water management		142,514	43,000	43,000	12,746	91,197	25,083	66,114	264%	43,000
Waste water management		8,560	22,109	22,109	-	-	12,897	(12,897)	-100%	22,109
Waste management		195	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696
Funded by:										
National Government		160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		160,815	83,696	83,696	12,746	97,427	48,823	48,605	100%	83,696

2.1.6 Tables C6 Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	15,113	(7,284)	15,113
Trade and other receivables from exchange transactions		80,980	42,516	42,516	46,554	42,516
Receivables from non-exchange transactions		10,264	15,682	15,682	11,116	15,682
Current portion of non-current receivables		6	–	–	–	–
Inventory		41	–	–	–	–
VAT		100,263	84,583	84,583	21,031	84,583
Other current assets		(1,477)	–	–	(1)	–
Total current assets		190,841	157,895	157,895	71,416	157,895
Non current assets						
Investments		–	–	–	–	–
Investment property		39,006	36,063	36,063	–	36,063
Property, plant and equipment		1,396,354	1,070,606	1,070,606	97,427	1,070,606
Biological assets		2,091	3,986	3,986	–	3,986
Living and non-living resources		–	–	–	–	–
Heritage assets		37	37	37	–	37
Intangible assets		53	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	1,110,745	97,427	1,110,745
TOTAL ASSETS		1,628,382	1,268,640	1,268,640	168,843	1,268,640
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		262	–	–	–	–
Consumer deposits		536	479	479	(7)	479
Trade and other payables from exchange transactions		489,269	417,312	417,312	35,629	417,312
Trade and other payables from non-exchange transactions		6,960	2,554	2,554	5,828	2,554
Provision		410	–	0	–	0
VAT		12,080	13,618	13,618	4,589	13,618
Other current liabilities		–	–	–	–	–
Total current liabilities		509,517	433,963	433,963	46,040	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	433,963	46,040	433,963
NET ASSETS	2	1,069,334	834,676	834,677	122,803	834,677
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		848,666	93,938	834,677	122,803	834,677
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	848,666	93,938	834,677	122,803	834,677

2.1.7 Table C7 Monthly budget statement Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	15,074	749	6,812	9,260	(2,448)	-26%	15,074
Service charges		13,152	26,325	26,325	542	11,648	18,346	(6,698)	-37%	26,325
Other revenue		275	400	400	35	542	257	285	111%	400
Transfers and Subsidies - Operational		92,354	84,596	84,596	540	54,590	49,348	5,242	11%	84,596
Transfers and Subsidies - Capital		223,712	82,767	82,767	15,264	116,121	48,281	67,840	141%	82,767
Interest		45,450	34,737	34,737	4,241	28,812	23,158	5,654	24%	34,737
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(66,051)	(158,109)	(158,109)	(11,404)	(71,782)	(77,647)	(5,865)	8%	(158,109)
Interest		-	(2,500)	(2,500)	-	-	(1,458)	(1,458)	100%	(2,500)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		318,984	83,290	83,290	9,967	146,743	69,544	(77,199)	-111%	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)	(82,767)	(14,658)	(112,002)	(48,281)	63,721	-132%	(82,767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205,778)	(82,619)	(82,767)	(14,658)	(112,002)	(48,281)	63,721	-132%	(82,767)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(4,708)	(33,411)	-	(33,411)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4,708)	(33,411)	-	33,411	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		113,206	671	523	(9,400)	1,331	21,263			523
Cash/cash equivalents at beginning:		2,990	3,208	3,208		-	3,208			-
Cash/cash equivalents at month/year end:		116,196	3,879	3,731	(9,400)	1,331	24,471			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 January 2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name: Mpho Sehloho

Signature: _____

Date: _____