



Section 71 of MFMA
Budget Statements
Month 09 (March 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 28 March 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.”

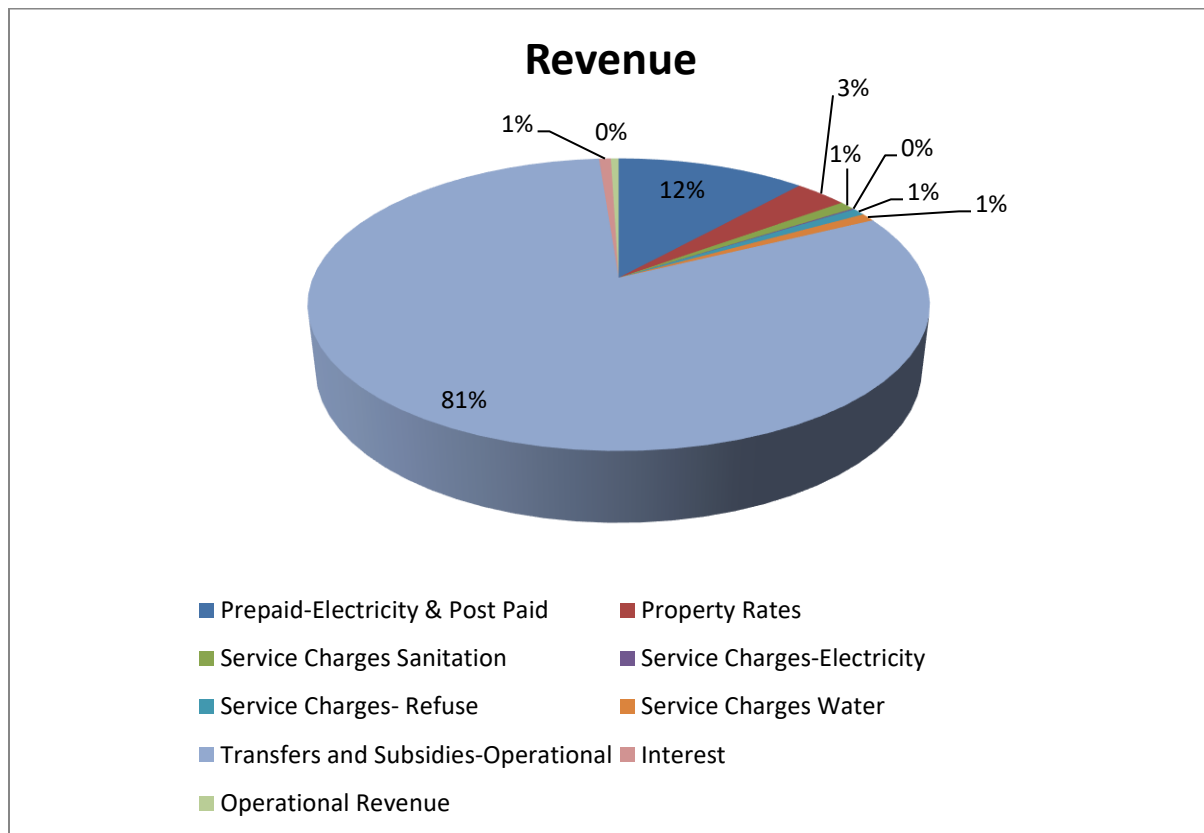
Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the Mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state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

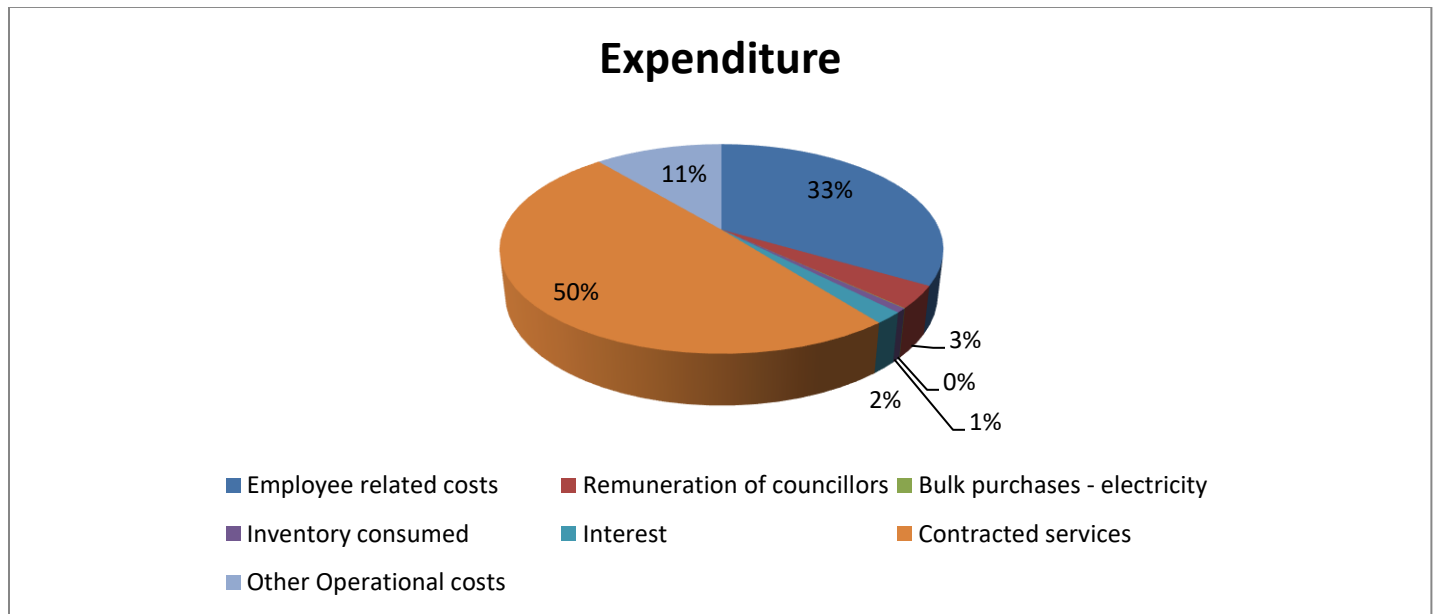
3.1 Revenue

The total revenue received for the month amounted to **R 18 351 798** from the chart below. It can be seen that the main source of revenue for the month is from transfers and subsidies (R 14 867 000) on 81% prepaid-electricity (R 2 154 911) on 12%, followed by Property rates (R 598 888) on 3%, the remaining 4% is shared amongst the remaining revenue sources.



3.2 Operating expenditure

Total Expenditure for the month amounts to **R 14 576 365** from the chart below, it can be seen that contracted services is the highest (R 7 210 209) on 50%, followed by Employee related costs (R 4 868 868) on 33%, Other Operational Costs (R 1 620 597) on 11%, Remuneration of Councillors (R 504 508) on 3%, interest (R 265 751) on 2% and lastly, Inventory consumed (R 98 492) on 1%.



3.3 Collection Rate – March 2025

Service Type	Billed R	Collected R	Percentage %
Property rates	2,450,351.97	-598,888.19	24.00%
Electricity	170,105.66	-21,925.72	13.00%
Water	842,209.12	-163,856.54	19.00%
Refuse	2,340,031.55	-146,934.06	6.00%
Sanitation	3,659,742.77	-175,083.36	5.00%
Prepaid - Electricity & post paid	2,154,911.37	-2,154,911.37	100.00%
Total	11,617,352.44	-3,261,599.24	28.00%

As per the table above, when taking into consideration what was billed and received in Month 09 (March) 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 1 999 783 to date.

Extended Public works program (EPWP): The municipality has received R 840 000 to date. Expenditure to date is R 0

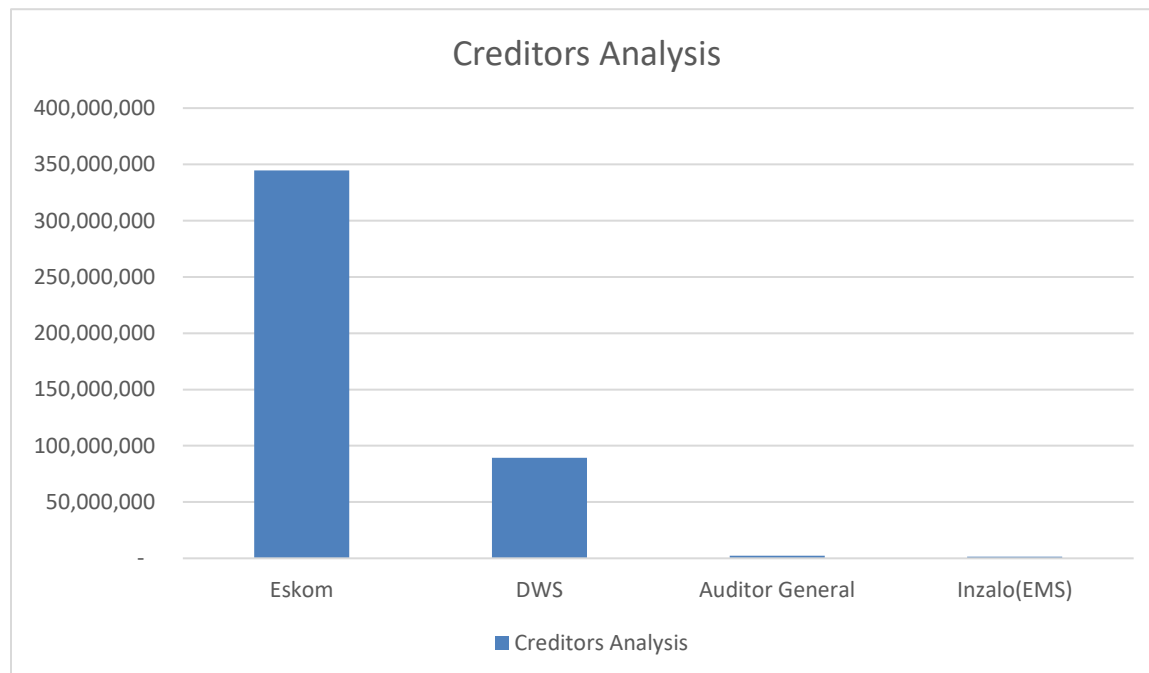
Municipal Infrastructure Grant (MIG): The municipality has received R 16 430 000 to date. Expenditure to date is R 7 364 884

Regional bulk (DWS): It is an indirect grant and the municipality has received R 123 641 840 to date. Expenditure to date is R 124 035 948.

Water Service Infrastructure (WSIG): The municipality received R 7 109 000 to date, and expenditure to date is R 3 987 130

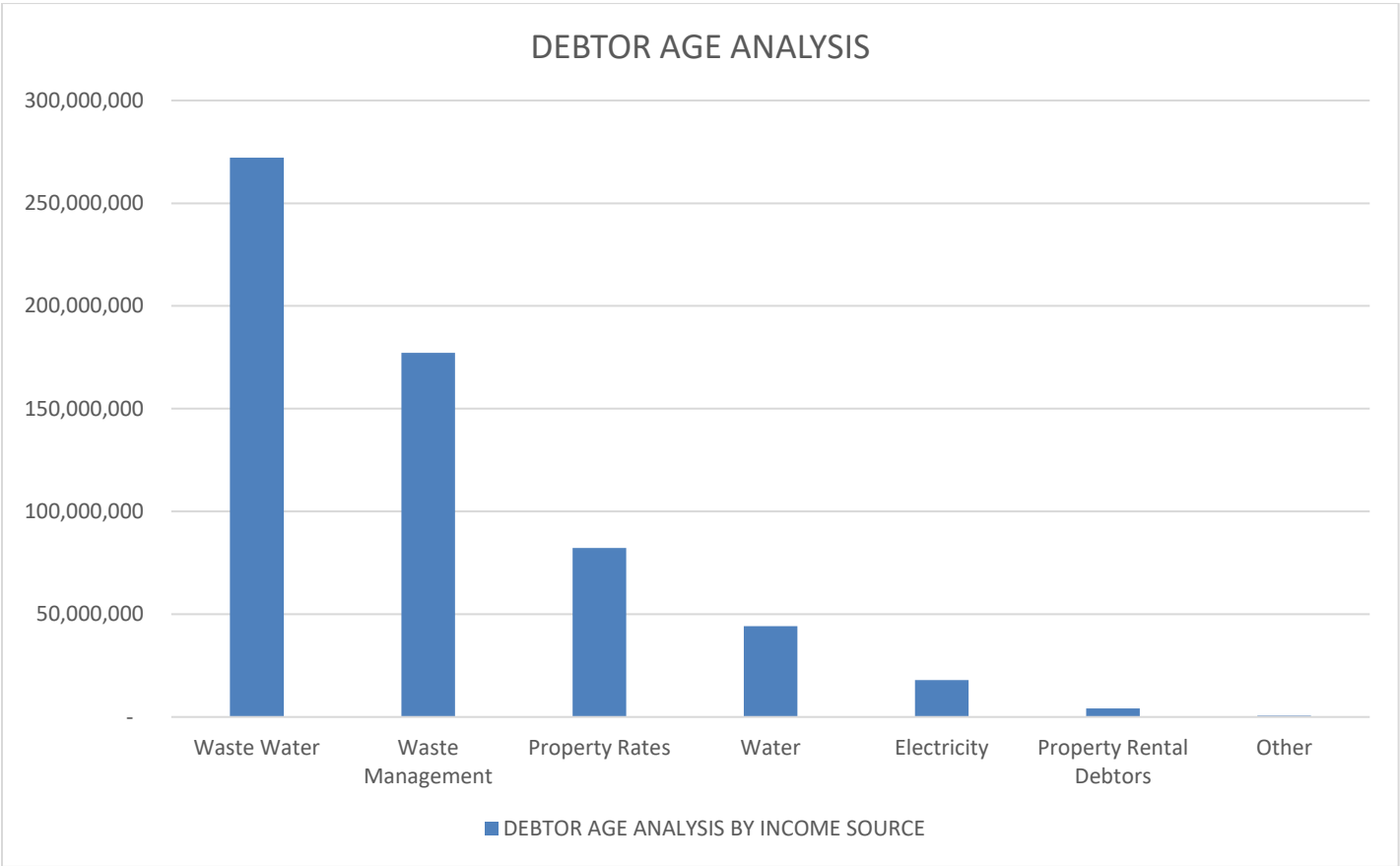
3.5 Creditors

Amount owed to Eskom is R 344 million, DWS is R89 million, Auditor General is R2.3 million and Inzalo EMS R1.4 million as at 31 March 2025.



3.6 Debtors Analysis

The total outstanding debt at the end of Month 09 (March) 2025 amounted to R 598 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 - M09 March

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	33,499	2,010	18,356	25,124	(6,768)	-27%	33,499
Service charges	52,506	89,322	89,322	3,460	36,910	66,992	(30,081)	-45%	89,322
Investment revenue	580	-	-	-	132	-	132	#DIV/0!	-
Transfers and subsidies - Operational	75,865	84,596	84,596	180	68,594	63,447	5,147	0	84,596
Other own revenue	54,928	56,211	56,211	4,435	38,681	42,158	(3,476)	-8%	-
Total Revenue (excluding capital transfers and contributions)	203,045	263,628	263,628	10,085	162,674	197,721	(35,047)	-18%	263,628
Employee costs	56,193	79,972	79,416	4,869	42,935	59,570	(16,635)	-28%	79,416
Remuneration of Councillors	5,714	5,385	5,534	505	4,630	4,149	481	12%	5,534
Depreciation and amortisation	42,092	26,603	10,299	-	-	7,795	(7,795)	-100%	10,299
Interest	32,794	5,000	4,940	266	23,820	3,705	20,115	543%	4,940
Inventory consumed and bulk purchases	41,653	33,387	43,037	106	37,095	33,715	3,380	10%	43,037
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	204,255	102,109	120,075	8,831	51,102	89,810	(38,708)	-43%	120,075
Total Expenditure	382,702	252,457	263,302	14,576	159,582	198,743	(39,161)	-20%	263,302
Surplus/(Deficit)	(179,658)	11,171	326	(4,491)	3,092	(1,022)	4,114	-402%	326
Transfers and subsidies - capital (monetary allocations)	238,834	82,767	82,767	6,676	147,397	62,075	85,322	137%	82,767
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59,176	93,938	83,092	2,185	150,489	61,053	89,437	146%	83,092
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	59,176	93,938	83,092	2,185	150,489	61,053	89,437	146%	83,092
Capital expenditure & funds sources									
Capital expenditure	160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696
Capital transfers recognised	160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696
Financial position									
Total current assets	95,969	157,895	157,895		157,318				157,895
Total non current assets	1,217,278	1,110,745	1,110,745		1,344,116				1,110,745
Total current liabilities	504,394	433,963	433,963		542,900				433,963
Total non current liabilities	49,530	-	-		49,530				-
Community wealth/Equity	759,323	93,938	834,912		909,005				834,912
Cash flows									
Net cash from (used) operating	317,336	83,290	83,290	(7,880)	162,179	81,966	(80,213)	-98%	83,290
Net cash from (used) investing	(205,778)	(82,619)	(82,767)	(6,676)	(145,824)	(62,075)	83,749	-135%	(82,767)
Net cash from (used) financing	-	-	-	(4,869)	(42,935)	-	42,935	#DIV/0!	-
Cash/cash equivalents at the month/year end	114,549	3,879	3,731	(19,425)	(25,799)	23,099	48,898	212%	1,305
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	20,346	9,618	9,475	9,289	9,195	9,082	9,141	522,671	598,816
Creditors Age Analysis									
Total Creditors	2,496	10,070	2,193	7,051	10,777	8,402	68,526	64,830	174,345

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) - M09 March

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		16,200	27,169	27,169	49	6,265	20,377	(14,111)	-69%	27,169
Service charges - Water		2,970	5,660	5,660	539	4,861	4,245	617	15%	5,660
Service charges - Waste Water Management		20,250	24,056	24,056	1,747	15,669	18,042	(2,373)	-13%	24,056
Service charges - Waste management		13,086	32,437	32,437	1,126	10,115	24,328	(14,213)	-58%	32,437
Sale of Goods and Rendering of Services		547	543	543	56	267	407	(140)	-34%	543
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		39,177	46,371	46,371	3,687	32,204	34,778	(2,575)	-7%	46,371
Interest from Current and Non Current Assets		580	-	-	-	132	-	132	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		68	121	121	15	106	91	15	17%	121
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		(0)	89	89	34	729	67	662	989%	89
Non-Exchange Revenue										
Property rates		19,166	33,499	33,499	2,010	18,356	25,124	(6,768)	-27%	33,499
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		121	54	54	-	-	40	(40)	-100%	54
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		75,865	84,596	84,596	180	68,594	63,447	5,147	8%	84,596
Interest		14,523	9,032	9,032	644	5,376	6,774	(1,399)	-21%	9,032
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		139	-	-	-	-	-	-	-	-
Other Gains		355	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		203,045	263,628	263,628	10,085	162,674	197,721	(35,047)	-18%	263,628
Expenditure By Type										
Employee related costs		56,193	79,972	79,416	4,869	42,935	59,570	(16,635)	-28%	79,416
Remuneration of councillors		5,714	5,385	5,534	505	4,630	4,149	481	12%	5,534
Bulk purchases - electricity		34,314	25,000	36,900	8	34,157	28,600	5,557	19%	36,900
Inventory consumed		7,339	8,387	6,137	98	2,938	5,115	(2,177)	-43%	6,137
Debt impairment		81,077	49,924	49,924	-	-	37,443	(37,443)	-100%	49,924
Depreciation and amortisation		42,092	26,603	10,299	-	-	7,795	(7,795)	-100%	10,299
Interest		32,794	5,000	4,940	266	23,820	3,705	20,115	543%	4,940
Contracted services		83,195	31,311	48,666	7,210	39,650	36,046	3,605	10%	48,666
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		16,769	6,973	6,973	-	-	5,230	(5,230)	-100%	6,973
Operational costs		19,856	13,902	14,513	1,621	11,451	11,091	360	3%	14,513
Losses on Disposal of Assets		1,116	-	-	-	-	-	-	-	-
Other Losses		2,242	-	-	-	-	-	-	-	-
Total Expenditure		382,702	252,457	263,302	14,576	159,582	198,743	(39,161)	-20%	263,302
Surplus/(Deficit)		(179,658)	11,171	326	(4,491)	3,092	(1,022)	4,114	(0)	326
Transfers and subsidies - capital (monetary allocations)		238,834	82,767	82,767	6,676	147,397	62,075	85,322	0	82,767
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		59,176	93,938	83,092	2,185	150,489	61,053	89,437	0	83,092
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		59,176	93,938	83,092	2,185	150,489	61,053	89,437	0	83,092
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59,176	93,938	83,092	2,185	150,489	61,053	89,437	0	83,092
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		59,176	93,938	83,092	2,185	150,489	61,053	89,437	0	83,092

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) - M09 March

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	4,056	4,056	16,582	(12,525)	-76%	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	4,056	4,056	16,582	(12,525)	-76%	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	1,749	122,782	46,190	76,592	166%	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	1,749	122,782	46,190	76,592	166%	61,587
Total Capital Expenditure		160,815	83,696	83,696	5,806	126,838	62,772	64,066	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	18,587	1,749	8,200	13,940	(5,740)	-41%	18,587
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,448	18,587	18,587	1,749	8,200	13,940	(5,740)	-41%	18,587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		152,582	65,109	65,109	4,056	118,638	48,832	69,806	143%	65,109
Energy sources		1,312	-	-	-	-	-	-	-	-
Water management		142,514	43,000	43,000	-	114,582	32,250	82,332	255%	43,000
Waste water management		8,560	22,109	22,109	4,056	4,056	16,582	(12,525)	-76%	22,109
Waste management		195	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696
Funded by:										
National Government		160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-	-	-
Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		160,815	83,696	83,696	5,806	126,838	62,772	64,066	102%	83,696

2.1.6 Tables C6 Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M09 March

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		781	15,113	15,113	(38,215)	15,113
Trade and other receivables from exchange transactions		7,976	42,516	42,516	67,141	42,516
Receivables from non-exchange transactions		4,342	15,682	15,682	18,666	15,682
Current portion of non-current receivables		6	—	—	6	—
Inventory		50	—	—	50	—
VAT		77,195	84,583	84,583	104,053	84,583
Other current assets		5,618	—	—	5,616	—
Total current assets		95,969	157,895	157,895	157,318	157,895
Non current assets						
Investments		—	—	—	—	—
Investment property		36,764	36,063	36,063	36,764	36,063
Property, plant and equipment		1,178,334	1,070,606	1,070,606	1,305,172	1,070,606
Biological assets		2,091	3,986	3,986	2,091	3,986
Living and non-living resources		—	—	—	—	—
Heritage assets		37	37	37	37	37
Intangible assets		53	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		1,217,278	1,110,745	1,110,745	1,344,116	1,110,745
TOTAL ASSETS		1,313,247	1,268,640	1,268,640	1,501,435	1,268,640
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		262	—	—	262	—
Consumer deposits		536	479	479	530	479
Trade and other payables from exchange transactions		484,146	417,312	417,312	520,949	417,312
Trade and other payables from non-exchange transactions		6,960	2,554	2,554	2,994	2,554
Provision		410	—	0	410	0
VAT		12,080	13,618	13,618	17,756	13,618
Other current liabilities		—	—	—	—	—
Total current liabilities		504,394	433,963	433,963	542,900	433,963
Non current liabilities						
Financial liabilities		455	—	—	455	—
Provision		48,542	—	—	48,542	—
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		533	—	—	533	—
Total non current liabilities		49,530	—	—	49,530	—
TOTAL LIABILITIES		553,924	433,963	433,963	592,430	433,963
NET ASSETS	2	759,323	834,676	834,677	909,005	834,677
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		759,323	93,938	834,912	909,005	834,912
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	759,323	93,938	834,912	909,005	834,912

2.1.7 Table C7 Monthly budget statement Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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		10,094	15,074	15,074	803	8,926	11,306	(2,379)	-21%	15,074
Service charges		23,140	26,325	26,325	640	14,174	20,540	(6,366)	-31%	26,325
Other revenue		247	400	400	144	1,023	303	720	238%	400
Transfers and Subsidies - Operational		80,926	84,596	84,596	-	54,590	63,397	(8,807)	-14%	84,596
Transfers and Subsidies - Capital		223,712	82,767	82,767	-	143,013	62,075	80,938	130%	82,767
Interest		45,268	34,737	34,737	4,331	37,428	26,053	11,375	44%	34,737
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(66,051)	(158,109)	(158,109)	(13,798)	(96,975)	(99,832)	(2,857)	3%	(158,109)
Interest		-	(2,500)	(2,500)	-	-	(1,875)	(1,875)	100%	(2,500)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		317,336	83,290	83,290	(7,880)	162,179	81,966	(80,213)	-98%	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)	(6,676)	(145,824)	(62,075)	83,749	-135%	(82,767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205,778)	(82,619)	(82,767)	(6,676)	(145,824)	(62,075)	83,749	-135%	(82,767)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(4,869)	(42,935)	-	(42,935)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4,869)	(42,935)	-	42,935	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		111,557	671	523	(19,425)	(26,580)	19,891			523
Cash/cash equivalents at beginning:		2,992	3,208	3,208		781	3,208			781
Cash/cash equivalents at month/year end:		114,549	3,879	3,731	(19,425)	(25,799)	23,099			1,305

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mpho Sehloho, the 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 March 2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name: Mpho Aaron Sehloho

Signature: _____

Date: _____