



Section 71 of MFMA
Budget Statements
Month 12(June 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 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.”

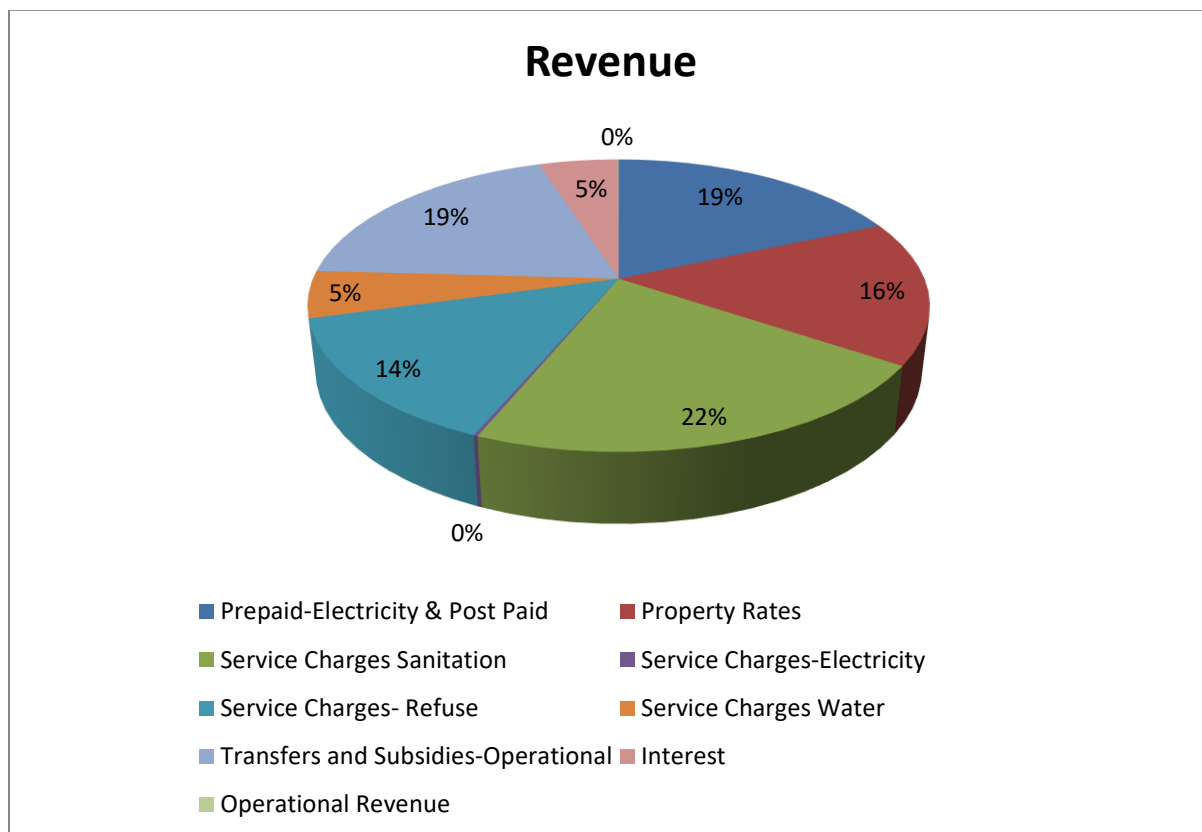
Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the Mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state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

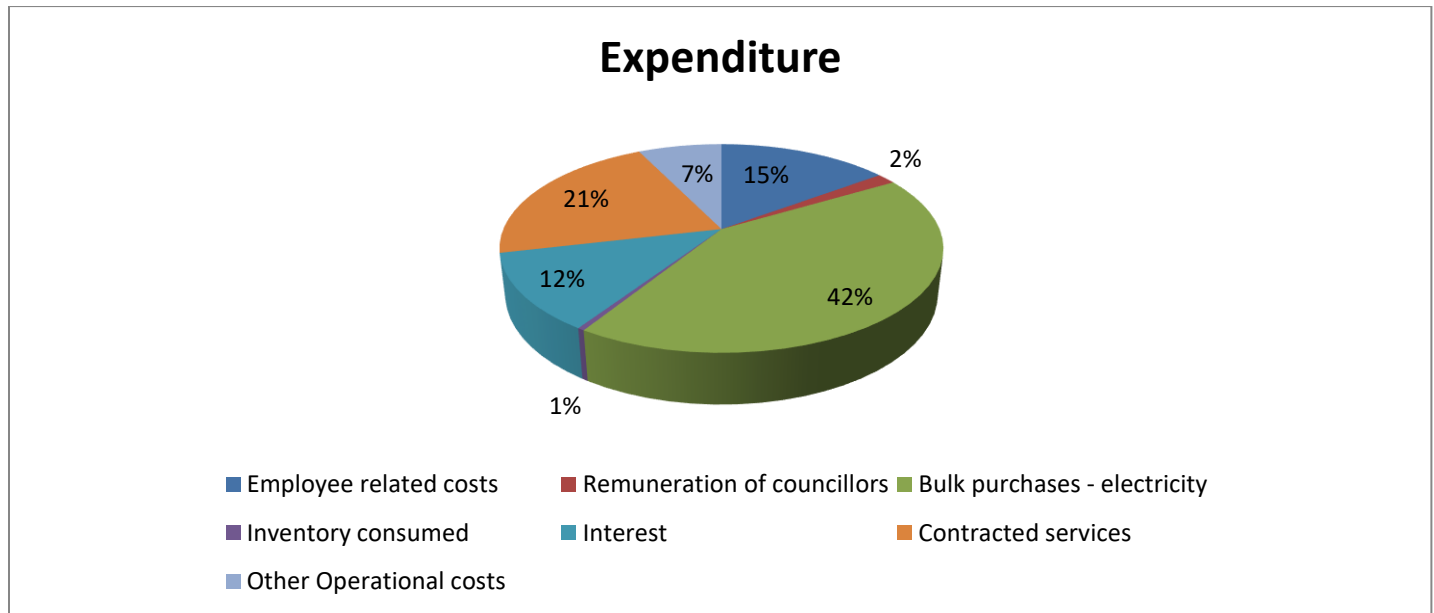
3.1 Revenue

The total revenue received for the month amounted to **R 13 867 035** from the chart below. It can be seen that the main source of revenue for the month is from Service Charges Sanitation (R 3 037 089.99) on 22% Transfer and Subsidies -operational(R 2 654 338) on 19%, followed by Prepaid-Electricity & Post Paid(R 2 553 309.27) on 19%, Property rates (R 2 209 208.35) 16%, Service Charges -Refuse(R 1 975 747.06)14%, Lastly 10% is shared amongst Service charges water(R 721 355.90) on 5% and Interest(R682 736)on 5%.



3.2 Operating expenditure

Total Expenditure for the month amounts to **R 30 482 302** from the chart below, it can be seen that Bulk Purchase-Electricity is the highest (R 12 925 314.14) on 42%, followed by Contracted services(R6 511 370.73)on 21%, Employee Related costs (R 4 534 722.70) on 15%, Interest (R 3 659 192.95) on 12%, Other Operational costs (R 2 216 598.15) on 7% and lastly, Remuneration of councillors (R 504 508.41) on 2%.



3.3 Collection Rate – June 2025

Service Type	Billed R	Collected R	Percentage %
Property rates	2,209,218,35	-607,529,85	27%
Electricity	26,289,75	-172,807,05	657%
Water	721,355.90	-69,446,68	10,00%
Refuse	1,975,747.06	-131,446,55	7.00%
Sanitation	3,037,089.99	-221,587,66	7.00%
Prepaid - Electricity & post paid	2,553,309,27	-2,553,309,27	100.00%
Total	10,523,010,32	-3,756,127,06	36.00%

As per the table above, when taking into consideration what was billed and received in Month 12(June) 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 has received R3 000 000 to date. The municipality spent R 3 000 000 to date.

Extended Public works program (EPWP): The municipality has received R 840 000 to date. Expenditure to date is R 588 480.00

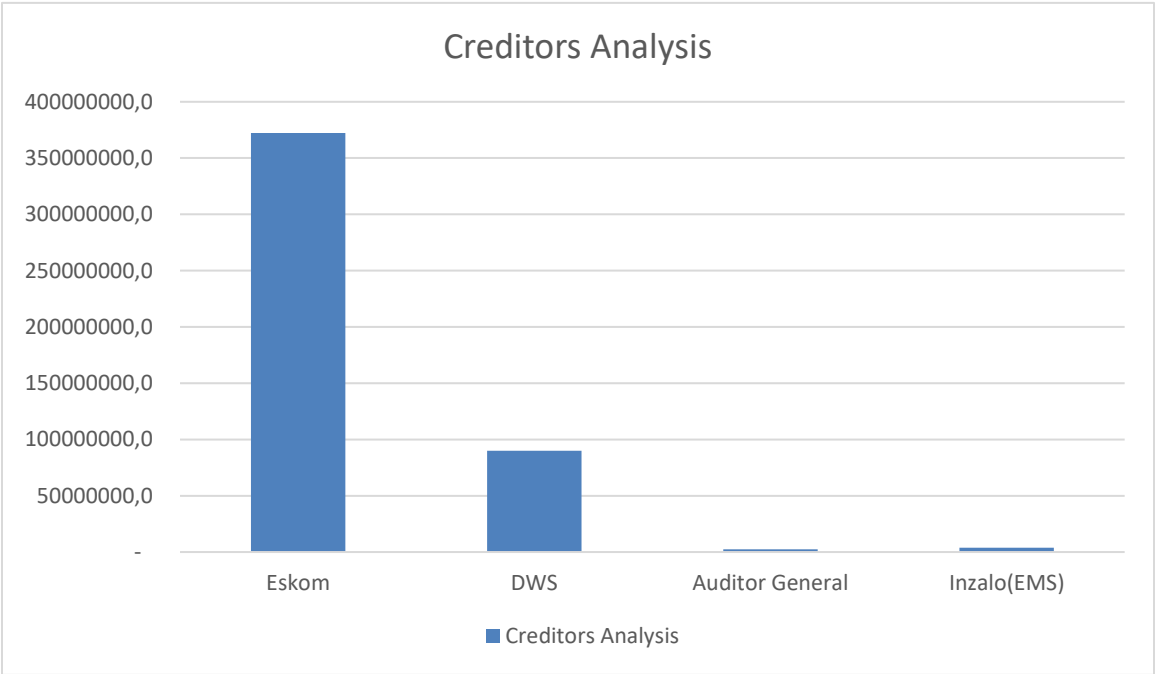
Municipal Infrastructure Grant (MIG): The municipality has received R 16 430 000 to date. Expenditure to date is R 13 224 492.78.

Regional bulk (DWS): It is an indirect grant and the municipality has received R 187 890 366.55 to date. Expenditure to date is R 175 635 792.27.

Water Service Infrastructure (WSIG): The municipality received R 7 109 000 to date, and expenditure to date is R 7 108 784.01.

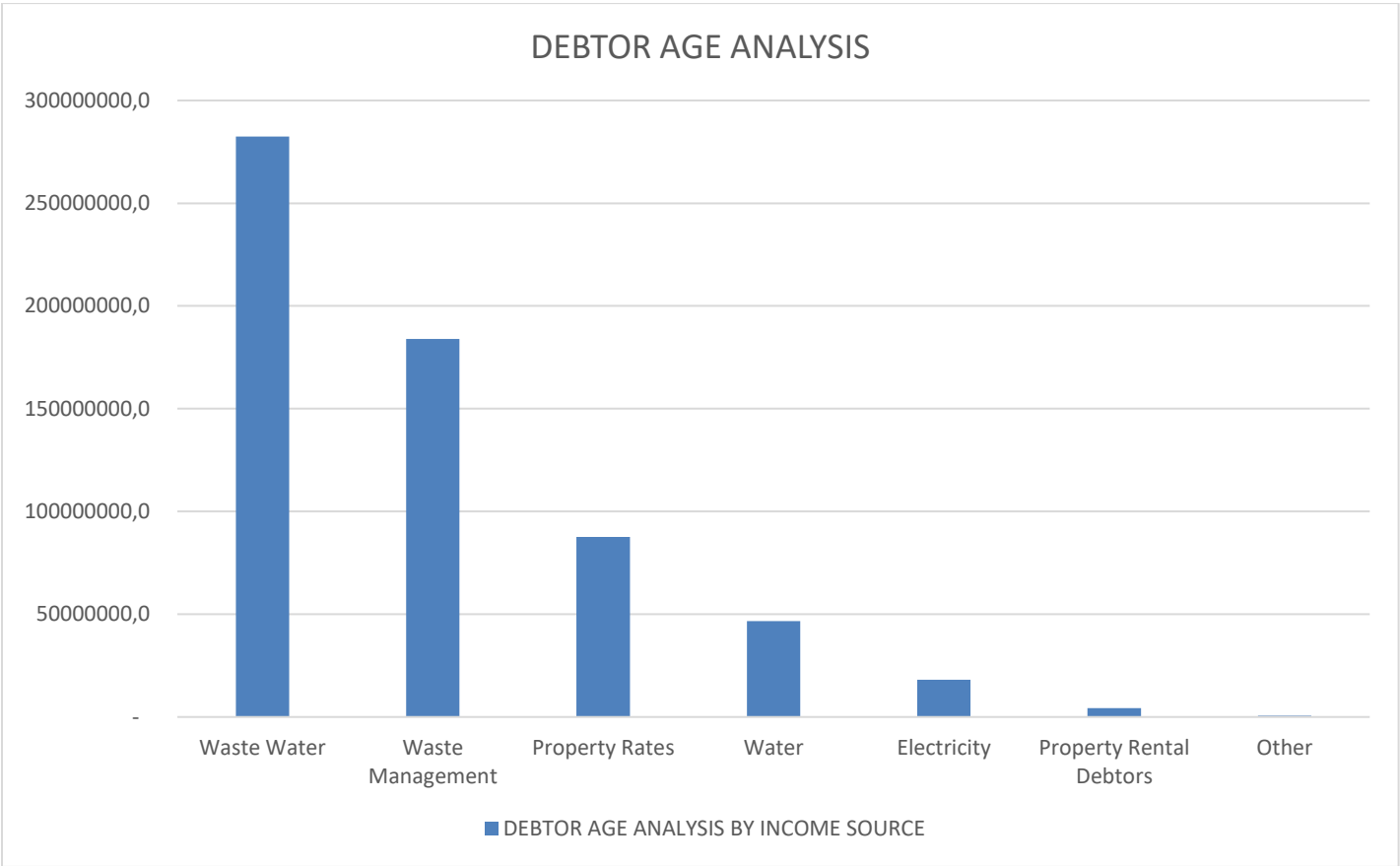
3.5 Creditors

Amount owed to Eskom is R 372 million, DWS is R89 million, Auditor General is R2.3 million and Inzalo EMS R3.9 million as at 30 June 2025.



3.6 Debtors Analysis

The total outstanding debt at the end of Month 12 (June) 2025 amounted to R 624 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 - M12 June

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	1,862	24,272	33,499	(9,226)	-28%	33,499
Service charges	52,506	89,322	89,322	4,477	57,490	89,322	(31,832)	-36%	89,322
Investment revenue	580	–	–	8	185	–	185	#DIV/0!	–
Transfers and subsidies - Operational	75,865	84,596	84,740	2,654	90,817	84,740	6,077	0	84,740
Other own revenue	54,928	56,211	56,231	3,419	51,057	56,233	(5,175)	-9%	–
Total Revenue (excluding capital transfers and contributions)	203,045	263,628	263,792	12,421	223,822	263,794	(39,972)	-15%	263,792
Employee costs	56,193	79,972	77,183	4,535	57,101	77,183	(20,083)	-26%	77,183
Remuneration of Councillors	5,714	5,385	5,452	505	6,144	5,452	691	13%	5,452
Depreciation and amortisation	42,092	26,603	10,299	–	–	10,299	(10,299)	-100%	10,299
Interest	32,794	5,000	4,940	3,659	40,126	4,940	35,186	712%	4,940
Inventory consumed and bulk purchases	41,653	33,387	42,617	13,105	63,575	42,617	20,958	49%	42,617
Transfers and subsidies	–	–	144	–	–	144	(144)	-100%	144
Other expenditure	204,255	102,109	125,686	8,728	68,024	125,686	(57,662)	-46%	125,686
Total Expenditure	382,702	252,457	266,322	30,532	234,969	266,322	(31,353)	-12%	266,322
Surplus/(Deficit)	(179,658)	11,171	(2,530)	(18,111)	(11,148)	(2,528)	(8,620)	341%	(2,530)
Transfers and subsidies - capital (monetary allocations)	238,834	82,767	82,767	32,380	201,210	82,767	82,767	143%	82,767
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	59,176	93,938	80,236	14,269	190,062	80,238	109,823	137%	80,236
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	59,176	93,938	80,236	14,269	190,062	80,238	109,823	137%	80,236
Capital expenditure & funds sources									
Capital expenditure	160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	83,696
Capital transfers recognised	160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	83,696
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	83,696
Financial position									
Total current assets	95,969	157,895	137,895		210,695				137,895
Total non current assets	1,217,278	1,110,745	1,108,503		1,390,910				1,108,503
Total current liabilities	504,394	433,963	433,675		603,906				433,675
Total non current liabilities	49,530	–	–		49,530				–
Community wealth/Equity	759,323	93,938	832,056		948,168				832,056
Cash flows									
Net cash from (used) operating	317,336	83,290	83,290	(19,083)	(35,937)	108,290	144,227	133%	83,290
Net cash from (used) investing	(199,373)	(82,619)	(82,767)	(32,380)	(199,373)	(82,767)	116,606	-141%	(82,767)
Net cash from (used) financing	–	–	–	(4,535)	(57,101)	–	57,101	#DIV/0!	–
Cash/cash equivalents at the month/year end	120,955	3,879	3,731	(55,997)	(291,630)	28,731	320,361	1115%	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	20,724	9,875	9,659	9,517	9,443	9,332	9,155	545,631	623,336
Creditors Age Analysis									
Total Creditors	20,171	8,668	8,962	7,935	10,026	8,737	82,379	75,001	221,879

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) - M12 June

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	1,123	16,693	27,169	(10,476)	-39%	27,169
Service charges - Water		2,970	5,660	5,660	536	6,477	5,660	817	14%	5,660
Service charges - Waste Water Management		20,250	24,056	24,056	1,705	20,850	24,056	(3,207)	-13%	24,056
Service charges - Waste management		13,086	32,437	32,437	1,114	13,470	32,437	(18,967)	-58%	32,437
Sale of Goods and Rendering of Services		547	543	543	24	355	543	(188)	-35%	543
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		39,177	46,371	46,371	2,685	42,388	46,371	(3,984)	-9%	46,371
Interest from Current and Non Current Assets		580	-	-	8	185	-	185	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		68	121	121	21	163	121	42	35%	121
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		(0)	89	109	7	767	111	655	588%	109
Non-Exchange Revenue										
Property rates		19,166	33,499	33,499	1,862	24,272	33,499	(9,226)	-28%	33,499
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		121	54	54	-	-	54	(54)	-100%	54
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		75,865	84,596	84,740	2,654	90,817	84,740	6,077	7%	84,740
Interest		14,523	9,032	9,032	683	7,385	9,032	(1,648)	-18%	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	263,792	12,421	223,822	263,794	(39,972)	-15%	263,792
Expenditure By Type										
Employee related costs		56,193	79,972	77,183	4,535	57,101	77,183	(20,083)	-26%	77,183
Remuneration of councillors		5,714	5,385	5,452	505	6,144	5,452	691	13%	5,452
Bulk purchases - electricity		34,314	25,000	36,900	12,975	59,625	36,900	22,725	62%	36,900
Inventory consumed		7,339	8,387	5,717	131	3,951	5,717	(1,767)	-31%	5,717
Debt impairment		81,077	49,924	49,924	-	-	49,924	(49,924)	-100%	49,924
Depreciation and amortisation		42,092	26,603	10,299	-	-	10,299	(10,299)	-100%	10,299
Interest		32,794	5,000	4,940	3,659	40,126	4,940	35,186	712%	4,940
Contracted services		83,195	31,311	52,010	6,511	51,886	52,010	(124)	0%	52,010
Transfers and subsidies		-	-	144	-	-	144	(144)	-100%	144
Irrecoverable debts written off		16,769	6,973	6,973	-	-	6,973	(6,973)	-100%	6,973
Operational costs		19,856	13,902	16,779	2,217	16,138	16,779	(640)	-4%	16,779
Losses on Disposal of Assets		1,116	-	-	-	-	-	-	-	-
Other Losses		2,242	-	-	-	-	-	-	-	-
Total Expenditure		382,702	252,457	266,322	30,532	234,969	266,322	(31,353)	-12%	266,322
Surplus/(Deficit)		(179,658)	11,171	(2,530)	(18,111)	(11,148)	(2,528)	(8,620)	0	(2,530)
Transfers and subsidies - capital (monetary allocations)		238,834	82,767	82,767	32,380	201,210	82,767	118,443	0	82,767
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		59,176	93,938	80,236	14,269	190,062	80,238	109,823	0	80,236
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		59,176	93,938	80,236	14,269	190,062	80,238	109,823	0	80,236
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59,176	93,938	80,236	14,269	190,062	80,238	109,823	0	80,236
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		59,176	93,938	80,236	14,269	190,062	80,238	109,823	0	80,236

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) - M12 June

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	1,576	6,182	22,109	(15,927)	-72%	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	1,576	6,182	22,109	(15,927)	-72%	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	26,581	167,450	61,587	105,863	172%	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	26,581	167,450	61,587	105,863	172%	61,587
Total Capital Expenditure		160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	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	1,614	11,181	18,587	(7,406)	-40%	18,587
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,448	18,587	18,587	1,614	11,181	18,587	(7,406)	-40%	18,587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		152,582	65,109	65,109	26,542	162,451	65,109	97,342	150%	65,109
Energy sources		1,312	-	-	-	-	-	-	-	-
Water management		142,514	43,000	43,000	24,966	156,269	43,000	113,269	263%	43,000
Waste water management		8,560	22,109	22,109	1,576	6,182	22,109	(15,927)	-72%	22,109
Waste management		195	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	83,696
Funded by:										
National Government		160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	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	83,696	28,156	173,632	83,696	89,936	107%	83,696
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		160,815	83,696	83,696	28,156	173,632	83,696	89,936	107%	83,696

2.1.6 Tables C6 Monthly Budget Statement – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	(4,887)	(19,375)	(4,887)
Trade and other receivables from exchange transactions		7,976	42,516	42,516	86,738	42,516
Receivables from non-exchange transactions		4,342	15,682	15,682	23,193	15,682
Current portion of non-current receivables		6	–	–	6	–
Inventory		50	–	–	50	–
VAT		77,195	84,583	84,583	114,978	84,583
Other current assets		5,618	–	–	5,103	–
Total current assets		95,969	157,895	137,895	210,695	137,895
Non current assets						
Investments		–	–	–	–	–
Investment property		36,764	36,063	33,821	36,764	33,821
Property, plant and equipment		1,178,334	1,070,606	1,070,606	1,351,965	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	1,108,503	1,390,910	1,108,503
TOTAL ASSETS		1,313,247	1,268,640	1,246,398	1,601,605	1,246,398
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	564,999	417,312
Trade and other payables from non-exchange transactions		6,960	2,554	2,266	16,845	2,266
Provision		410	–	0	410	0
VAT		12,080	13,618	13,618	20,861	13,618
Other current liabilities		–	–	–	–	–
Total current liabilities		504,394	433,963	433,675	603,906	433,675
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	433,675	653,436	433,675
NET ASSETS	2	759,323	834,676	812,723	948,168	812,723
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		759,323	93,938	832,056	948,168	832,056
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	759,323	93,938	832,056	948,168	832,056

2.1.7 Table C7 Monthly budget statement Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	1,046	12,021	15,074	(3,053)	-20%	15,074
Service charges		23,140	26,325	26,325	1,963	26,809	26,325	484	2%	26,325
Other revenue		247	400	400	41	1,179	400	779	195%	400
Transfers and Subsidies - Operational		80,926	84,596	84,596	–	69,457	84,596	(15,139)	-18%	84,596
Transfers and Subsidies - Capital		223,712	82,767	82,767	25,345	211,429	82,767	128,663	155%	82,767
Interest		45,268	34,737	34,737	3,391	49,644	34,737	14,907	43%	34,737
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,051)	(158,109)	(158,109)	(50,869)	(406,477)	(133,109)	273,367	-205%	(158,109)
Interest		–	(2,500)	(2,500)	–	–	(2,500)	(2,500)	100%	(2,500)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		317,336	83,290	83,290	(19,083)	(35,937)	108,290	144,227	133%	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		(199,373)	(82,767)	(82,767)	(32,380)	(199,373)	(82,767)	116,606	-141%	(82,767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(199,373)	(82,619)	(82,767)	(32,380)	(199,373)	(82,767)	116,606	-141%	(82,767)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(4,535)	(57,101)	–	(57,101)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(4,535)	(57,101)	–	57,101	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		117,963	671	523	(55,997)	(292,411)	25,523			523
Cash/cash equivalents at beginning:		2,992	3,208	3,208	–	781	3,208			781
Cash/cash equivalents at month/year end:		120,955	3,879	3,731	(55,997)	(291,630)	28,731			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 June 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: _____