



Section 71 Monthly Budget Monitoring Report November 2025

Prepared in terms of the Local Government: Municipal Finance Management Act
(56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141,
17 April 2009

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INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 November 2025 and ending 30 November 2025. The consolidated statement assesses the in-year financial performance of the municipality against the original budget revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating original budgets as well as debtors, creditors and cash flow that were submitted by the municipality.

LEGISLATIVE FRAMEWORK

Section 7(1) of the municipal Finance Management Act (MFMA) requires from the accounting officer of the municipality, to submit to the mayor of the municipality and the relevant provincial treasury, in the prescribed format and within 10 working days after the end of each month, a statement on the state of the municipality's budget, reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual Revenue, per revenue source
- (b) Actual Borrowings
- (c) Actual Expenditure, per vote,
- (d) Actual Capital Expenditure, per vote
- (e) The amount of any allocation received
- (f) actual expenditure on those allocations, excluding expenditure on—
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) Where necessary, an explanation of
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

BUDGET PERFORMANCE OVERVIEW

Operating Revenue

Table 1: Revenue Performance per Source – Original Budget vs Year-to-Date Actual (as at November)

| Description | Original Budget | YTD Budget | Monthly actual (November) | YearTD actual | YTD Actual vs Budget (%) |
|--|--------------------|--------------------|---------------------------|--------------------|--------------------------|
| Exchange Revenue | | | | | |
| Service charges - Electricity | 33,152,229 | 13,813,428.75 | 2,345,048 | 13,328,759 | -4% |
| Service charges - Water | 5,191,940 | 2,163,308.33 | 609,917 | 3,069,111 | 42% |
| Service charges - Waste Water Management | 17,020,020 | 7,091,675.00 | 1,982,636 | 10,012,149 | 41% |
| Service charges - Waste management | 29,069,910 | 12,112,462.50 | 1,276,178 | 6,398,711 | -47% |
| Sale of Goods and Rendering of Services | 429,629 | 179,012.08 | 92,593 | 331,467 | 85% |
| Interest earned from Receivables | 41,285,612 | 17,202,338.33 | 3,661,770 | 18,244,297 | 6% |
| Rental from Fixed Assets | 122,964 | 51,235.00 | 59,642 | 211,523 | 313% |
| Operational Revenue | 43,756 | 18,231.67 | 1,397 | 97,199 | 433% |
| Non-Exchange Revenue | | | | | |
| Property rates | 33,776,356 | 11,258,785 | 2,353,465 | 12,002,289 | 7% |
| Fines, penalties and forfeits | 53,500 | 17,833 | - | - | -100% |
| Transfers and subsidies - Operational | 142,145,150 | 47,381,717 | 2,798,884 | 75,118,618 | 59% |
| Interest | 4,988,919 | 1,662,973 | 709,450 | 3,455,675 | 108% |
| TOTAL REVENUE | 307,279,985 | 102,426,662 | 15,890,980 | 142,269,798 | 39% |

As illustrated on the table above, revenue performance is assessed by measuring **YTD actual** against **YTD budget**. Overall, the revenue reflects 39% of the YTD budget, this indicated that the municipality has performed above target for the period under review. Most of the revenue items are performing in line or above projections, with just a few items such as **Service charge –Electricity, Service charge-Waste Management and property rates** are below target.

Billing vs Collections Analysis

After reviewing revenue performance, it is also important to look at billing versus collections. While billing shows what the municipality has charged consumers, collections reflect the actual cash received. This comparison highlights how well the municipality is converting billed revenue into cash to support service delivery and operations.

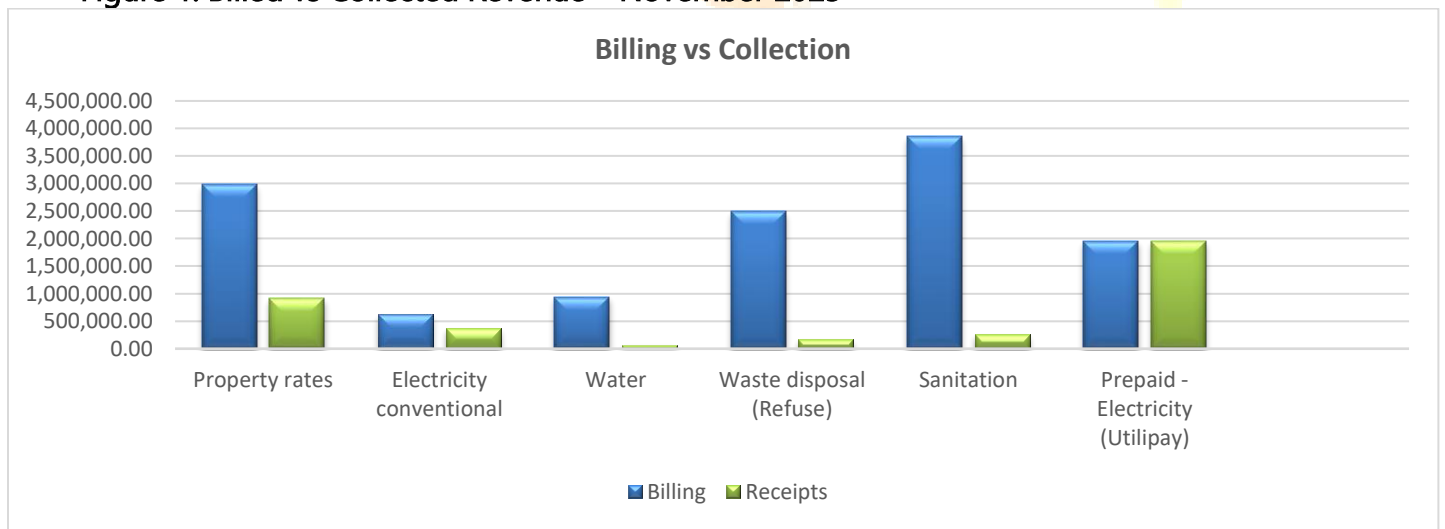
Table 2 presents billed amounts and actual collections per revenue source for November 2025. The table provides a clear view of the municipality's cash inflows relative to what has been billed, helping identify areas where collection efficiency may need improvement.

Table 2: Billing and Collections per Revenue Source – November 2025

| November | Billing | Receipts | % |
|---|----------------------|-----------------------|---------------|
| Property rates | 2,986,873.82 | (912,997.50) | 31.00% |
| Electricity | 625,581.84 | (369,861.02) | 59.00% |
| Water | 936,773.78 | (70,837.31) | 8.00% |
| Waste disposal (Refuse) | 2,496,614.40 | (174,233.24) | 7.00% |
| Sanitation | 3,859,675.52 | (256,216.21) | 7.00% |
| Prepaid - Electricity & post paid ideal | 1,960,008.93 | (1,960,008.93) | 100.00% |
| Total | 12,865,528.29 | (3,744,154.21) | 29.00% |

Figure 1 illustrates billed versus collected amounts in a bar graph format. This visual representation makes it easier to compare performance across different revenue categories and quickly identify discrepancies.

Figure 1: Billed vs Collected Revenue – November 2025



Operating Expenditure

In terms of section 15 of the MFMA, a municipality may, except where otherwise provided in this Act (MFMA), incur expenditure only in terms of the approved budget and within the limits of the amounts appropriated for the different votes in the approved Budget.

Table 3: Expenditure by Type– Original Budget vs Year-to-Date Actual (as at November)

| Description | Original Budget | YTD Budget | Monthly actual (November) | YTD actual | Actual vs Budget (%) |
|---|--------------------|--------------------|---------------------------|--------------------|----------------------|
| Expenditure By Type | | | | | |
| Employee related costs | 59,527,381 | 24,803,075.42 | 4,811,568.00 | 22,478,839, | -9% |
| Remuneration of councilors | 6,054,101 | 2,522,542.08 | 446,191.00 | 2,347,589 | -7% |
| Bulk purchases - electricity | 30,782,304 | 12,825,960.00 | 231,490.00 | 14,073,162 | 10% |
| Inventory consumed | 14,040,000 | 5,850,0000.00 | 21,313.00 | 1,584,158 | -73% |
| Debt impairment | 56,152,040 | 23,396,683.33 | - | - | -100% |
| <ul style="list-style-type: none"> Debt impairment (provision for bad debts) is typically assessed and recorded at the end of the financial year after reviewing outstanding consumer balances and estimating which debts are unlikely to be recovered | | | | | |
| Depreciation and amortizations | 25,966,842 | 10,819,517.50 | - | - | -100% |
| <ul style="list-style-type: none"> The municipality calculates and records depreciation only at the end of the financial year to simplify interim reporting and ensure accuracy. | | | | | |
| Interest | 21,589,259 | 8,995,524.58 | 27,173.00 | 13,823,134 | 54% |
| Contracted services | 89,888,800 | 37,453,666.67 | 6,71,260 | 61,681,821 | 65% |
| Irrecoverable debts written off | 17,806,563 | 7,419,401.25 | - | - | -100% |
| <ul style="list-style-type: none"> Irrecoverable Debts Written Off is not recorded yet mainly because no formal recommendations have been made to Council for approval | | | | | |
| Operational costs | 15,835,519 | 6,598,132.92 | 2,003,223.00 | 7,706,460 | 17% |
| Total Expenditure | 337,642,809 | 140,684,504 | 14,272,218 | 123,695,163 | -12% |

As at the end of November, the municipality had spent R123,6 million, representing (12)% of the YTD budget of R140.6 million. Employee-related costs and remuneration of councillors are generally tracking within expected year-to-date proportions. However, bulk electricity, interest, operational costs, and contracted services reflect spending above the expected year-to-date levels. The higher expenditure on contracted services 65% is mainly due to the municipality's reliance on contractors for essential services such as security, maintenance, and specialized technical functions, which results in significant monthly payments. The increase in interest costs is mainly attributed to the growing Eskom debt owed by the municipality, which has led to higher finance charges. No expenditure has been recorded for depreciation, debt impairment, or irrecoverable debts written off, as these items are typically processed at year-end or await Council approval.

Grants Performance

In terms of section 19 of the MFMA, a municipality may incur capital expenditure only in terms of the approved capital budget and within the limits of amounts appropriated for the different votes in the approved budget.

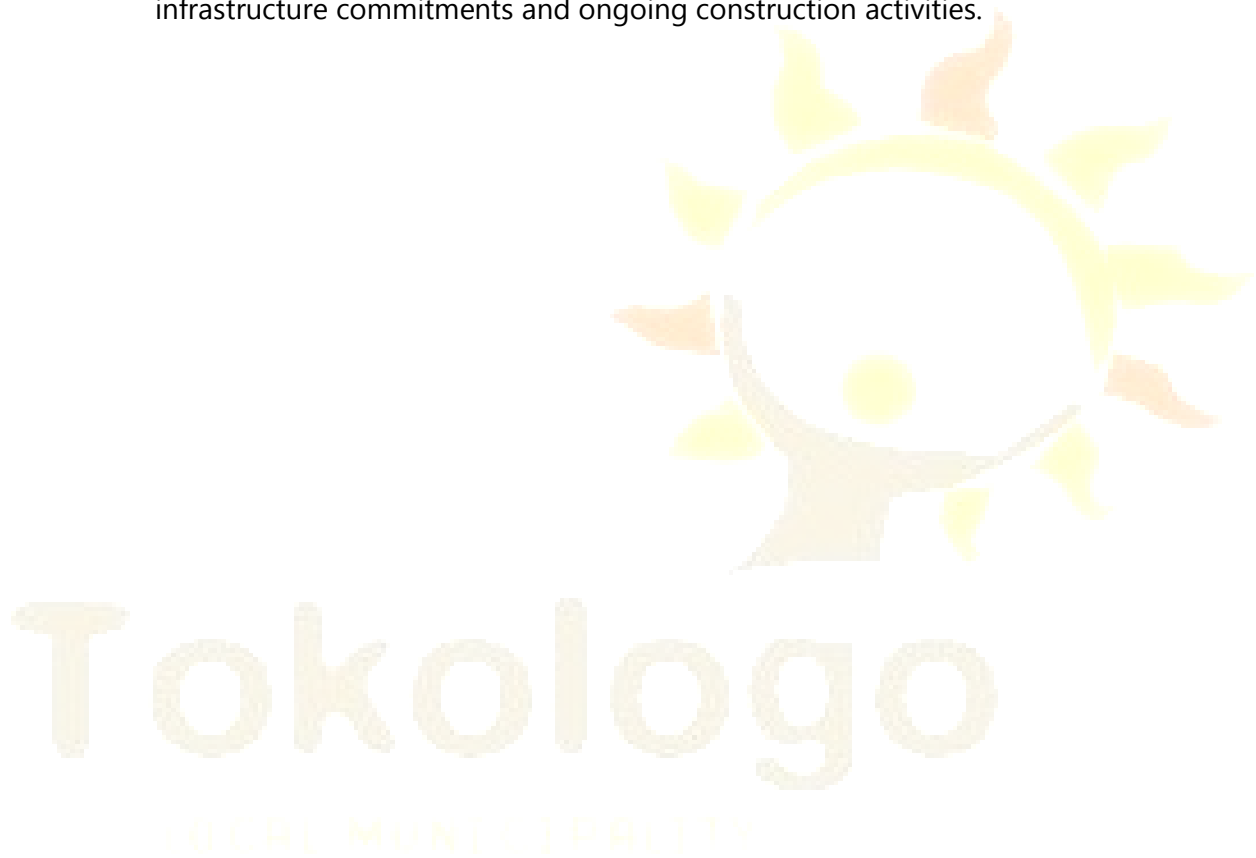
The municipality receives grants from various sources in accordance with allocations as per the Division of Revenue Act (DoRA). These grants are classified into **Conditional Operational Grants** and **Conditional Capital Grants**, depending on their purpose. Total Conditional Grant budget for the municipality is R102 million for 2025/2026 Financial Year. Table 4 below will provide a summary of grant receipts, expenditure, and the percentage spent to date.

Table 4: Grant Receipts and Expenditure – November 2025

| Grant Description | Budget as per DoRA | Grant Receipts (November) | Received To Date | Expenditure (November) | Expenditure To Date | Unspent | Grant Performance (%) |
|---------------------------------------|--------------------|---------------------------|-------------------|------------------------|---------------------|------------------|-----------------------|
| Conditional Operational Grants | | | | | | | |
| FMG | 3,000,000 | - | 3,000,000 | 45,000 | 819,077 | 2,180,923 | 27% |
| EPWP | 1,256,000 | 565,000 | 879,000 | 118,028 | 231,751 | 647,249 | 26% |
| Conditional Capital Grants | | | | | | | |
| MIG | 19,263,000 | - | 1,500,000 | 687,697 | 1,796,541 | (296,541) | 120% |
| WSIG | 23,780,000 | - | 16,780,000 | 4,589,409 | 7,166,889 | 9,613,111 | 43% |
| RBIG | 55,148,000 | 2,363,942.25 | 40,981,776 | 8,082,400 | 47,282,494 | (6,300,718) | 115% |
| TOTAL CONDITIONAL GRANTS | 102,447,000 | 565,000 | 63,140,776 | 13,522,534 | 57,296,753 | 5,844,024 | 91% |

- **Financial Management Grant (FMG):** The municipality has received the full FMG allocation. Expenditure is currently at 27%, mainly due to timing differences in planned activities.
- **Expanded Public Works Programme (EPWP):** The municipality has received R 879,000 to date. The expenditure is currently 26%, mainly due to spending in ongoing programmes.

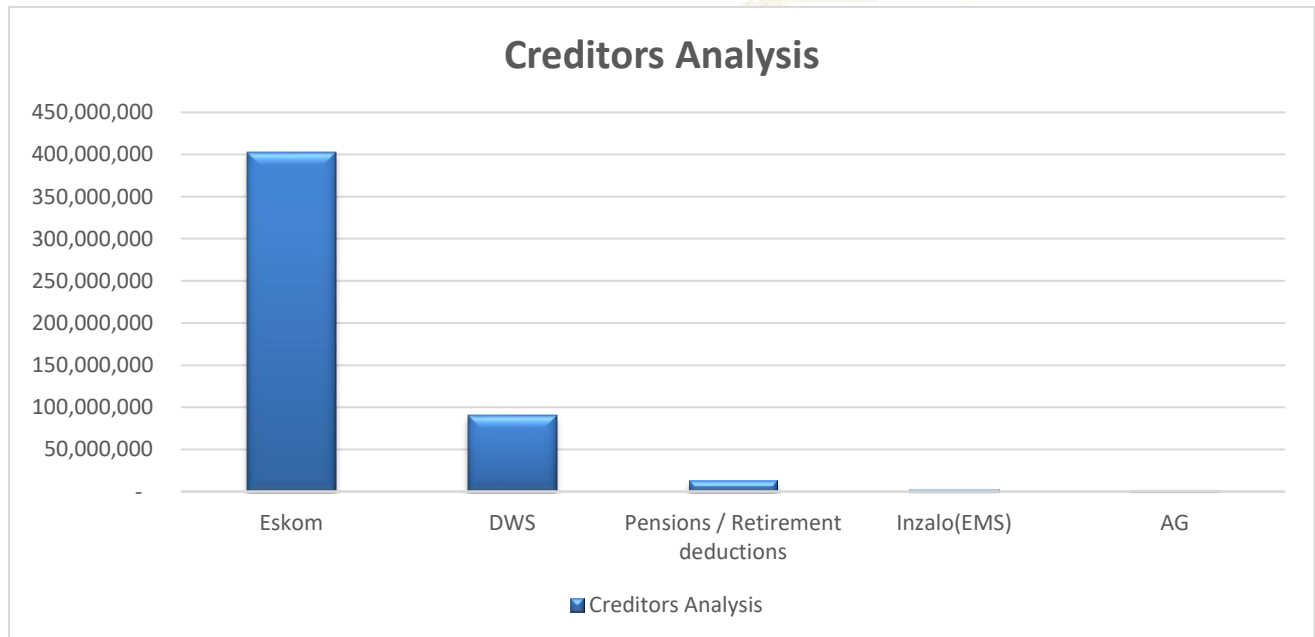
- **Municipal Infrastructure Grant (MIG):** The municipality has received 1,500,000 to date and has spent 120% above the receipts.
- **Water Services Infrastructure Grant (WSIG):** WSIG is progressing relatively well, with 43% of receipts spent to date. Expenditure relates to Waste Water Treatment Works project in Boshof.
- **Regional Bulk Infrastructure Grant (RBIG):** RBIG remains the best-performing grant, at 115% expenditure. The high spending reflects payments made for bulk water infrastructure commitments and ongoing construction activities.



Creditors Analysis

The creditors of the municipality were standing at **R509 million** as of November 2025. This amount includes invoices or statements received by the municipality for the Eskom, DWS, Pension Funds and Inzalo (EMS), these are the biggest creditors of the municipality.

| Description | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
|--|---------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------------|
| Creditors Age Analysis By Customer Type | | | | | | | | | |
| Bulk Electricity | 7,917 | 7,631 | 6,391 | – | 380,625 | – | – | – | 402,564 |
| Bulk Water | 1,078 | 1,078 | – | – | 87,792 | – | – | – | 89,949 |
| PAYE deductions | – | – | – | – | – | – | – | – | – |
| VAT (output less input) | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | – | – | – | – | 12,876 | – | – | – | 12,876 |
| Loan repayments | – | – | – | – | – | – | – | – | – |
| Trade Creditors | – | – | – | – | – | – | – | – | – |
| Auditor General | 1,659 | – | – | – | – | – | – | – | 1,659 |
| Other | 1,147 | 502 | 255 | 283 | – | – | – | – | 2,188 |
| Medical Aid deductions | – | – | – | – | – | – | – | – | – |
| Total By Customer Type | 11,801 | 9,212 | 6,646 | 283 | 481,293 | – | – | – | 509,236 |

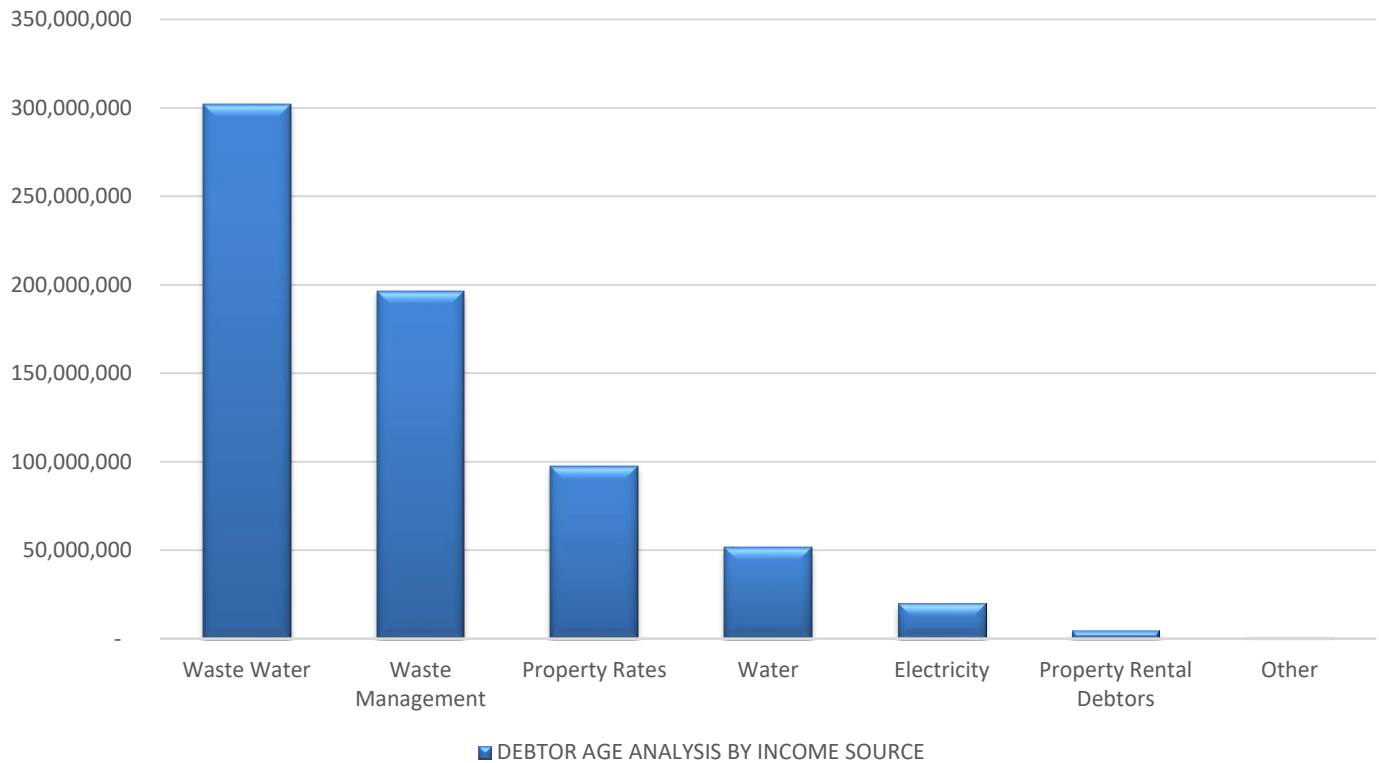


Debtors Analysis

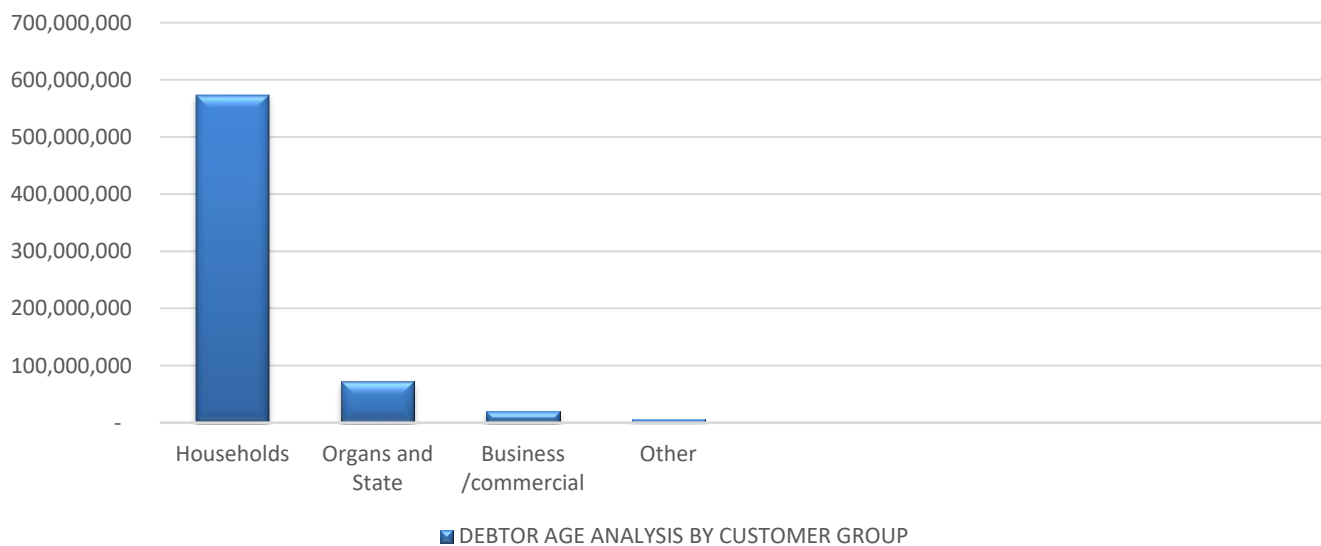
The table below indicates that the debtors of the municipality arise from the households, government, business and other consumers. These debtors arise from the following services: water, electricity, sewerage and refuse removals, Property Rentals and Other Debtors. The table below shows the total outstanding debtors of the municipality as of 31 November 2025 which was standing at R673 million.

| Description | 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 By Income Source | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2,081 | 987 | 1,008 | 1,004 | 889 | 901 | 896 | 43,643 | 51,409 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1,406 | 214 | 433 | 361 | 284 | 260 | 178 | 17,023 | 20,159 |
| Receivables from Non-exchange Transactions - Property Rates | 6,277 | 2,593 | 2,685 | 2,562 | 2,530 | 2,186 | 2,178 | 76,748 | 97,759 |
| Receivables from Exchange Transactions - Waste Water Management | 8,580 | 4,091 | 4,233 | 4,219 | 3,865 | 3,848 | 3,855 | 269,447 | 302,137 |
| Receivables from Exchange Transactions - Waste Management | 5,518 | 2,621 | 2,697 | 2,700 | 2,454 | 2,490 | 2,492 | 175,488 | 196,461 |
| Receivables from Exchange Transactions - Property Rental Debtors | 121 | 49 | 42 | 40 | 40 | 40 | 40 | 4,182 | 4,554 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | - | - | - | - | - | - | - | - | - |
| Other | 40 | 8 | 15 | 28 | 7 | 8 | 6 | 581 | 692 |
| Total By Income Source | 24,023 | 10,564 | 11,114 | 10,914 | 10,069 | 9,732 | 9,644 | 587,112 | 673,172 |
| Debtors Age Analysis By Customer Group | | | | | | | | | |
| Organs of State | 5,659 | 2,094 | 2,146 | 2,212 | 2,014 | 1,762 | 1,687 | 55,232 | 72,806 |
| Commercial | 1,331 | 432 | 424 | 438 | 639 | 402 | 396 | 16,642 | 20,702 |
| Households | 16,329 | 7,755 | 8,137 | 7,826 | 7,288 | 7,423 | 7,442 | 510,986 | 573,185 |
| Other | 705 | 283 | 407 | 438 | 128 | 146 | 120 | 4,252 | 6,479 |
| Total By Customer Group | 24,023 | 10,564 | 11,114 | 10,914 | 10,069 | 9,732 | 9,644 | 587,112 | 673,172 |

DEBTOR AGE ANALYSIS



DEBTOR AGE ANALYSIS



Investment Portfolio

The municipality have Investment accounts with FNB, we receive account statements from the bank monthly and quarterly.

| Investments by maturity Name of institution & investment ID | Type of Investment | Investment Account | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----------------------|--------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| FNB | Business Money market | 62368885376 | 223 | 14 | 60 | – | 177 |
| FNB | Business Money market | 62290902678 | 15 | 1 | – | – | 15 |
| FNB | 7 DAY NOTICE | 74368883317 | 53 | 1 | – | – | 54 |
| FNB | Fnb 32 Day Notice | 74037601777 | 91 | 2 | – | – | 93 |
| FNB | Fnb 32 Day Notice | 74037661683 | 232 | 5 | – | 0 | 237 |
| FNB | Fixed deposit | 71037990209 | 10 | – | 0 | 0 | 10 |
| Municipality sub-total | | | 624 | 23 | 60 | 0 | 586 |

Balance on the investment at the end of November 2025 was R585,837 Municipality earned interest worth R 22,677.33 from July to November 2025. Municipality does not have any loans and also does not operate an overdraft. The withdrawals from investment accounts were for paying Capital projects, salaries and operational expenditure.

IN-YEAR BUDGET STATEMENT TABLES

Table C1: Summary (Standard classification)

FS182 Tokologo - Table C1 Monthly Budget Statement Summary - M05 November

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 24,272 | 33,776 | – | 2,353 | 12,002 | 14,073 | (2,071) | -15% | 33,776 |
| Service charges | 57,490 | 84,434 | – | 6,214 | 32,809 | 35,181 | (2,372) | -7% | 84,434 |
| Investment revenue | 185 | – | – | – | 100 | – | 100 | #DIV/0! | – |
| Transfers and subsidies - Operational | 69,399 | 142,145 | – | 2,799 | 75,119 | 59,227 | 15,891 | 0 | 142,145 |
| Other own revenue | 48,965 | 46,924 | – | 4,525 | 22,340 | 19,552 | 2,788 | 14% | 46,924 |
| Total Revenue (excluding capital transfers and contributions) | 200,310 | 307,280 | – | 15,891 | 142,370 | 128,033 | 14,336 | 11% | 307,280 |
| Employee costs | 56,152 | 59,527 | – | 4,812 | 22,479 | 23,784 | (1,305) | -5% | 59,527 |
| Remuneration of Councillors | 6,144 | 6,054 | – | 446 | 2,348 | 2,525 | (175) | -7% | 6,054 |
| Depreciation and amortisation | 32,056 | 25,967 | – | – | – | 11,130 | (11,130) | -100% | 25,967 |
| Interest | 45,136 | 21,589 | – | 27 | 13,823 | 10,795 | 3,029 | 28% | 21,589 |
| Inventory consumed and bulk purchases | 63,518 | 44,822 | – | 253 | 15,657 | 14,711 | 946 | 6% | 44,822 |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – |
| Other expenditure | 117,278 | 179,683 | – | 8,734 | 69,388 | 82,896 | (13,508) | -16% | 179,683 |
| Total Expenditure | 320,284 | 337,643 | – | 14,272 | 123,695 | 145,839 | (22,144) | -15% | 337,643 |
| Surplus/(Deficit) | (119,974) | (30,363) | – | 1,619 | 18,675 | (17,806) | 36,480 | -205% | (30,363) |
| Transfers and subsidies - capital (monetary allocations) | 172,362 | 42,080 | – | 688 | 9,100 | 17,533 | (8,433) | -48% | 42,080 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 52,388 | 11,717 | – | 2,306 | 27,775 | (272) | 28,047 | -10297% | 11,717 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 52,388 | 11,717 | – | 2,306 | 27,775 | (272) | 28,047 | -10297% | 11,717 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 173,632 | 42,080 | – | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| Capital transfers recognised | 173,632 | 42,080 | – | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | – | – | – | – | – | – | – | – |
| Total sources of capital funds | 173,632 | 42,080 | – | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| Financial position | | | | | | | | | |
| Total current assets | 159,830 | 175,610 | – | – | 150,040 | – | – | – | 175,610 |
| Total non current assets | 1,336,158 | 638,343 | – | – | 1,362,368 | – | – | – | 638,343 |
| Total current liabilities | 672,379 | 950,412 | – | – | 642,647 | – | – | – | 950,412 |
| Total non current liabilities | 55,913 | 0 | – | – | 55,913 | – | – | – | 0 |
| Community wealth/Equity | 734,013 | (136,458) | – | – | 786,072 | – | – | – | (136,458) |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (363,798) | 87,778 | – | (15,111) | (11,816) | 87,291 | 99,106 | 114% | 87,778 |
| Net cash from (used) investing | – | (48,392) | – | (688) | (35,096) | (24,196) | 10,900 | -45% | (48,392) |
| Net cash from (used) financing | – | (0) | – | – | – | (0) | (0) | 100% | (0) |
| Cash/cash equivalents at the month/year end | (363,016) | 40,665 | – | (15,799) | (22,340) | 64,373 | 86,713 | 135% | 63,959 |
| 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 | 24,023 | 10,564 | 11,114 | 10,914 | 10,069 | 9,732 | 9,644 | 587,112 | 673,172 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 4,030 | 6,572 | 8,751 | 10,298 | 9,405 | 19,957 | 50,854 | 148,389 | 258,255 |

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

FS182 Tokologo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 16,693 | 33,152 | - | 2,345 | 13,329 | 13,813 | (485) | -4% | 33,152 |
| Service charges - Water | | 6,477 | 5,192 | - | 610 | 3,069 | 2,163 | 906 | 42% | 5,192 |
| Service charges - Waste Water Management | | 20,850 | 17,020 | - | 1,983 | 10,012 | 7,092 | 2,920 | 41% | 17,020 |
| Service charges - Waste management | | 13,470 | 29,070 | - | 1,276 | 6,399 | 12,112 | (5,714) | -47% | 29,070 |
| Sale of Goods and Rendering of Services | | 355 | 430 | - | 93 | 331 | 179 | 152 | 85% | 430 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 42,445 | 41,286 | - | 3,662 | 18,244 | 17,202 | 1,042 | 6% | 41,286 |
| Interest from Current and Non Current Assets | | 185 | - | - | - | 100 | - | 100 | #DIV/0! | - |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 159 | 123 | - | 60 | 212 | 51 | 160 | 313% | 123 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Special rating levies | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 766 | 44 | - | 1 | 97 | 18 | 79 | 433% | 44 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 24,272 | 33,776 | - | 2,353 | 12,002 | 14,073 | (2,071) | -15% | 33,776 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 75 | 54 | - | - | - | 22 | (22) | -100% | 54 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 69,399 | 142,145 | - | 2,799 | 75,119 | 59,227 | 15,891 | 27% | 142,145 |
| Interest | | 7,385 | 4,989 | - | 709 | 3,456 | 2,079 | 1,377 | 66% | 4,989 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | (2,133) | - | - | - | - | - | - | - | - |
| Other Gains | | (87) | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 200,310 | 307,280 | - | 15,891 | 142,370 | 128,033 | 14,336 | 11% | 307,280 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 56,152 | 59,527 | - | 4,812 | 22,479 | 23,784 | (1,305) | -5% | 59,527 |
| Remuneration of councillors | | 6,144 | 6,054 | - | 446 | 2,348 | 2,523 | (175) | -7% | 6,054 |
| Bulk purchases - electricity | | 59,625 | 30,782 | - | 231 | 14,073 | 7,696 | 6,378 | 83% | 30,782 |
| Inventory consumed | | 3,893 | 14,040 | - | 21 | 1,584 | 7,016 | (5,432) | -77% | 14,040 |
| Debt impairment | | 45,268 | 56,152 | - | - | - | 28,076 | (28,076) | -100% | 56,152 |
| Depreciation and amortisation | | 32,056 | 25,967 | - | - | - | 11,130 | (11,130) | -100% | 25,967 |
| Interest | | 45,136 | 21,589 | - | 27 | 13,823 | 10,795 | 3,029 | 28% | 21,589 |
| Contracted services | | 51,981 | 89,889 | - | 6,731 | 61,682 | 38,543 | 23,139 | 60% | 89,889 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | - | 17,807 | - | - | - | 8,903 | (8,903) | -100% | 17,807 |
| Operational costs | | 15,757 | 15,836 | - | 2,003 | 7,706 | 7,374 | 333 | 5% | 15,836 |
| Losses on Disposal of Assets | | 557 | - | - | - | - | - | - | - | - |
| Other Losses | | 3,714 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 320,284 | 337,643 | - | 14,272 | 123,695 | 145,839 | (22,144) | -15% | 337,643 |
| Surplus/(Deficit) | | (119,974) | (30,363) | - | 1,619 | 18,675 | (17,806) | 36,480 | (0) | (30,363) |
| Transfers and subsidies - capital (monetary allocations) | | 172,362 | 42,080 | - | 688 | 9,100 | 17,533 | (8,433) | (0) | 42,080 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 52,388 | 11,717 | - | 2,306 | 27,775 | (272) | 28,047 | (0) | 11,717 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 52,388 | 11,717 | - | 2,306 | 27,775 | (272) | 28,047 | (0) | 11,717 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 52,388 | 11,717 | - | 2,306 | 27,775 | (272) | 28,047 | (0) | 11,717 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 52,388 | 11,717 | - | 2,306 | 27,775 | (272) | 28,047 | (0) | 11,717 |

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



FS182 Tokologo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | 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 | | 6,182 | 23,780 | - | - | 6,232 | 9,908 | (3,676) | -37% | 23,780 |
| 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 | 6,182 | 23,780 | - | - | 6,232 | 9,908 | (3,676) | -37% | 23,780 |
| 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 | | - | 0 | - | - | - | 0 | (0) | -100% | 0 |
| Vote 6 - Department Infrastructure Services | | 167,450 | 18,300 | - | 598 | 1,562 | 7,625 | (6,063) | -80% | 18,300 |
| 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 | 167,450 | 18,300 | - | 598 | 1,562 | 7,625 | (6,063) | -80% | 18,300 |
| Total Capital Expenditure | | 173,632 | 42,080 | - | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 0 | - | - | - | 0 | (0) | -100% | 0 |
| Community and social services | | - | 0 | - | - | - | 0 | (0) | -100% | 0 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 11,181 | 18,300 | - | 598 | 1,562 | 7,625 | (6,063) | -80% | 18,300 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 11,181 | 18,300 | - | 598 | 1,562 | 7,625 | (6,063) | -80% | 18,300 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 162,451 | 23,780 | - | - | 6,232 | 9,908 | (3,676) | -37% | 23,780 |
| Energy sources | | - | 0 | - | - | - | 0 | (0) | -100% | 0 |
| Water management | | 156,269 | 0 | - | - | - | 0 | (0) | -100% | 0 |
| Waste water management | | 6,182 | 23,780 | - | - | 6,232 | 9,908 | (3,676) | -37% | 23,780 |
| Waste management | | - | 0 | - | - | - | 0 | (0) | -100% | 0 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 173,632 | 42,080 | - | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| Funded by: | | | | | | | | | | |
| National Government | | 173,632 | 42,080 | - | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| 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 | | 173,632 | 42,080 | - | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Total Capital Funding | | 173,632 | 42,080 | - | 598 | 7,794 | 17,533 | (9,739) | -56% | 42,080 |

Table C6 Monthly budget Statement – Financial Position



FS182 Tokologo - Table C6 Monthly Budget Statement - Financial Position - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|----------|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 24,572 | 6,440 | – | (56,048) | 6,440 |
| Trade and other receivables from exchange transactions | | 52,780 | 13,951 | – | 101,151 | 13,951 |
| Receivables from non-exchange transactions | | 11,963 | 15,803 | – | 22,601 | 15,803 |
| Current portion of non-current receivables | | 28 | 0 | – | 28 | 0 |
| Inventory | | 80 | 0 | – | 80 | 0 |
| VAT | | 65,264 | 139,416 | – | 77,085 | 139,416 |
| Other current assets | | 5,143 | (0) | – | 5,143 | (0) |
| Total current assets | | 159,830 | 175,610 | – | 150,040 | 175,610 |
| Non current assets | | | | | | |
| Investments | | – | 0 | – | – | 0 |
| Investment property | | 32,652 | 36,390 | – | 32,652 | 36,390 |
| Property, plant and equipment | | 1,302,058 | 599,773 | – | 1,328,268 | 599,773 |
| Biological assets | | 1,357 | 2,091 | – | 1,357 | 2,091 |
| 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 | | – | 0 | – | – | 0 |
| Other non-current assets | | – | – | – | – | – |
| Total non current assets | | 1,336,158 | 638,343 | – | 1,362,368 | 638,343 |
| TOTAL ASSETS | | 1,495,988 | 813,953 | – | 1,512,408 | 813,953 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | 0 | – | – | 0 |
| Financial liabilities | | 294 | 0 | – | 294 | 0 |
| Consumer deposits | | 530 | 540 | – | 534 | 540 |
| Trade and other payables from exchange transactions | | 607,861 | 956,434 | – | 599,833 | 956,434 |
| Trade and other payables from non-exchange transactions | | 46,289 | (0) | – | 19,671 | (0) |
| Provision | | 417 | 0 | – | 417 | 0 |
| VAT | | 16,988 | (6,562) | – | 21,899 | (6,562) |
| Other current liabilities | | – | – | – | – | – |
| Total current liabilities | | 672,379 | 950,412 | – | 642,647 | 950,412 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 161 | 0 | – | 161 | 0 |
| Provision | | 55,753 | 0 | – | 55,753 | 0 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | – | 0 | – | – | 0 |
| Total non current liabilities | | 55,913 | 0 | – | 55,913 | 0 |
| TOTAL LIABILITIES | | 728,292 | 950,412 | – | 698,560 | 950,412 |
| NET ASSETS | 2 | 767,696 | (136,458) | – | 813,847 | (136,458) |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 734,013 | (136,458) | – | 786,072 | (136,458) |
| Reserves and funds | | – | – | – | – | – |
| Other | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 734,013 | (136,458) | – | 786,072 | (136,458) |

Table C7 Monthly budget statement – Cash Flow

FS182 Tokologo - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|----------|------------------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|--------------------|
| | | 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 | | – | 28,137 | – | 732 | 1,963 | 12,757 | (10,795) | -85% | 28,137 |
| Service charges | | – | 54,570 | – | 926 | 2,730 | 25,866 | (23,135) | -89% | 54,570 |
| Other revenue | | – | 62,645 | – | 277 | 63,518 | 28,198 | 35,320 | 125% | 62,645 |
| Transfers and Subsidies - Operational | | – | 128,614 | – | 181 | 967 | 62,811 | (61,844) | -98% | 128,614 |
| Transfers and Subsidies - Capital | | – | 42,080 | – | – | – | 21,040 | (21,040) | -100% | 42,080 |
| Interest | | – | 41,286 | – | 73 | 185 | 19,341 | (19,156) | -99% | 41,286 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (363,798) | (247,965) | – | (17,301) | (81,179) | (71,928) | 9,250 | -13% | (247,965) |
| Interest | | – | (21,589) | – | – | – | (10,795) | (10,795) | 100% | (21,589) |
| Transfers and Subsidies | | – | – | – | – | – | – | – | | – |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (363,798) | 87,778 | – | (15,111) | (11,816) | 87,291 | 99,106 | 114% | 87,778 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current receivables | | – | (0) | – | – | – | (0) | 0 | -100% | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Capital assets | | – | (48,392) | – | (688) | (35,096) | (24,196) | 10,900 | -45% | (48,392) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | (48,392) | – | (688) | (35,096) | (24,196) | 10,900 | -45% | (48,392) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | – | (0) | – | – | – | (0) | (0) | 100% | (0) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | – | (0) | – | – | – | (0) | (0) | 100% | (0) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (363,798) | 39,386 | – | (15,799) | (46,912) | 63,095 | | | 39,386 |
| Cash/cash equivalents at beginning: | | 781 | 1,279 | – | – | 24,572 | 1,279 | | | 24,572 |
| Cash/cash equivalents at month/year end: | | (363,016) | 40,665 | – | (15,799) | (22,340) | 64,373 | | | 63,959 |

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts



FS182 Tokologo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 69,111 | 142,145 | – | 2,799 | 75,119 | 59,227 | 15,891 | 26.8% | 142,145 |
| Equitable Share | | 68,467 | 81,778 | – | – | 26,862 | 34,074 | (7,212) | -21.2% | 81,778 |
| Expanded Public Works Programme Integrated Grant | | 422 | 1,256 | – | 435 | 807 | 523 | 283 | 54.1% | 1,256 |
| Local Government Financial Management Grant | | 221 | 3,000 | – | – | 166 | 1,250 | (1,084) | -86.7% | 3,000 |
| Municipal Disaster Response Grant | | – | 0 | – | – | – | 0 | (0) | -100.0% | 0 |
| Municipal Infrastructure Grant | | – | 963 | – | – | 2 | 401 | (400) | -99.6% | 963 |
| Regional Bulk Infrastructure Grant | 3 | – | 55,148 | – | 2,364 | 47,282 | 22,978 | 24,304 | 105.8% | 55,148 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| Other grant providers: | | 288 | 0 | – | – | – | 0 | (0) | -100.0% | 0 |
| Education, Training and Development Practices SETA | | 288 | – | – | – | – | – | – | | – |
| South Africa Revenue Service (SARS) | | – | 0 | – | – | – | 0 | (0) | -100.0% | 0 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Operating Transfers and Grants | 5 | 69,399 | 142,145 | – | 2,799 | 75,119 | 59,227 | 15,891 | 26.8% | 142,145 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 172,362 | 42,080 | – | 688 | 9,100 | 17,533 | (8,433) | -48.1% | 42,080 |
| Municipal Disaster Response Grant | | – | 0 | – | – | – | 0 | (0) | -100.0% | 0 |
| Municipal Infrastructure Grant | | (166) | 18,300 | – | 688 | 1,933 | 7,625 | (5,692) | -74.6% | 18,300 |
| Regional Bulk Infrastructure Grant | | 161,555 | – | – | – | – | – | – | | – |
| Water Services Infrastructure Grant | | 10,973 | 23,780 | – | – | 7,167 | 9,908 | (2,741) | -27.7% | 23,780 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other capital transfers [insert description] | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Capital Transfers and Grants | 5 | 172,362 | 42,080 | – | 688 | 9,100 | 17,533 | (8,433) | -48.1% | 42,080 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 241,760 | 184,225 | – | 3,487 | 84,219 | 76,760 | 7,459 | 9.7% | 184,225 |

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure

FS182 Tokologo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 66,389 | 118,244 | – | 8,642 | 69,532 | 49,354 | 20,178 | 40.9% | 118,244 |
| Equitable Share | | 65,413 | 61,759 | – | 6,348 | 27,906 | 25,714 | 2,192 | 8.5% | 61,759 |
| Expanded Public Works Programme Integrated Grant | | 932 | 1,256 | – | 237 | 549 | 628 | (79) | -12.6% | 1,256 |
| Local Government Financial Management Grant | | – | 3 | – | 0 | (50) | 1 | (51) | -4736.3% | 3 |
| Municipal Disaster Response Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant | | 43 | 78 | – | 1 | 11 | 32 | (21) | -64.6% | 78 |
| Regional Bulk Infrastructure Grant | | – | 55,148 | – | 2,056 | 41,115 | 22,978 | 18,137 | 78.9% | 55,148 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Specify (Add grant description) | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| | | | | | | | | | | |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| | | | | | | | | | | |
| Education, Training and Development Practices SETA | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 66,389 | 118,244 | – | 8,642 | 69,532 | 49,354 | 20,178 | 40.9% | 118,244 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 20,722 | 42,080 | – | 598 | 7,794 | 17,533 | (9,739) | -55.5% | 42,080 |
| Integrated National Electrification Programme Grant | | – | 0 | – | – | – | 0 | (0) | -100.0% | 0 |
| Municipal Disaster Response Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant | | 11,181 | 18,300 | – | 598 | 1,562 | 7,625 | (6,063) | -79.5% | 18,300 |
| Water Services Infrastructure Grant | | 9,541 | 23,780 | – | – | 6,232 | 9,908 | (3,676) | -37.1% | 23,780 |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| | | | | | | | | | | |
| | | | | | | | | | | |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 20,722 | 42,080 | – | 598 | 7,794 | 17,533 | (9,739) | -55.5% | 42,080 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 87,111 | 160,324 | – | 9,240 | 77,326 | 66,887 | 10,439 | 15.6% | 160,324 |

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8340**

**E-mail: municipalmanager@tokologo.gov.za
Fax: 053 – 5410360**

**PO Box 18
DEALESVILLE
9348
Tel: 051-8110029**

**Tel: 053 – 5410014
053 – 5410052**

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HERTZOGVILLE
9482**

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mpho Aaron 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 November 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: _____