



Tokolologo
LOCAL MUNICIPALITY

SECOND QUARTERLY PERFORMANCE REPORT

For the Financial Year 2025/26

October to December 2025

EXECUTIVE STRUCTURE

Mr. M.A Sehloho: Municipal Manager

Mr. T.D. Matile: Chief Financial Officer

Vacant: Director: Corporate & Community Services

Mr. K.E Mosepele: Director: Technical Services

GRADING OF LOCAL AUTHORITY

Category B

EXTERNAL AUDITORS

Office of the Auditor-General

AUDIT COMMITTEE

Mr. N. Lintoe (Chairperson)

Mr. H. Maritz

Mr. H. Nogomane

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PART 1: Non-financial Performance Information

1. Introduction

Chapter 6 section 41(d) of the Local Government: Municipal Systems Act 32 of 2000, a municipality is required to establish a process of regular reporting to: - the council, other political structures, political office bearers and staff of the municipality and; - the public and appropriate organs of state. The Local Government: Municipal Planning and Performance Management Regulations of 2001, further enjoins a municipality to ensure that its performance management system - Determines the frequency of reporting and the lines of accountability for performance.

Section 52(d) of the MFMA requires that the Mayor must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Chapter 3 section 28(1) of the Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers, 2006 also require that there must be quarterly performance review conducted. The Performance management system is adopted before or at the same time as the commencement of by the municipality of the process of setting key performance indicators and targets in accordance with its integrated development plan.

This quarterly report is reflection on the *first* quarterly financial and non- financial performance reporting. It is an assessment of the corporate performance of the targets and Key performance Indicators (KPIs) against the Top-layer Service Delivery Budget and Implementation Plan (SDBIP), Departmental (technical) scorecards and the Performance Agreements of the incumbents.

The report covers progress made with the actual implementation of the municipality's scorecard. Reporting is done at the corporate level against the Top-Layer SDBIP, Departmental (technical) scorecard and the Performance Agreements.

The reports primarily reflect on the quarterly targets and KPIs and focuses on performance against the *first* quarter targets and KPIs. Further it provides reasons for under performance in the previous quarter and informs on measures to be taken to address under performance in the following quarter.

1.1. The Executive Summary

This quarterly report is compiled in terms of MFMA Schedule C: In-Year Reporting of the Municipal Budget and Reporting Regulations of 2011.

The second quarterly performance assessment has not been conducted.

The purpose of the review will be to:

1. To conduct and assess the *Second* Quarter SDBIP Performance of the 2025/26 financial year.

2. To respond to measures intended to be taken to address under-performance.

The consolidated first quarterly performance report reflects the actual performance of the various departments in implementing the Technical SDBIPs and Top Layer SDBIP. The report takes stock that during the first quarter much has been achieved and performance in terms of service delivery can be estimated or rated averagely between 45% (for this quarter only). It should also be noted that there will not be adverse material variances in relation to budget performance.

It has been noted that the submission of reports and Portfolio of Evidence (P.o.E) by Senior Managers has improved but the institution is still having a challenge from complying with the approved Process Plan and the applicable legislative framework in this respect. This non-compliance will adversely affect our social contract we entered into with the community in the beginning of the financial year. It is the constitutional mandate that we remain accountable and responsive to the needs of the community. Therefore, it is incumbent upon all Senior Managers to improve the implementation of SBDIP of the council.

When submitting this report to the Internal Auditors it shall be accompanying by the individual analysis of departments.

1.2. Consolidated performance of the municipality in implementing the SDBIP

1.2.1 National KPA 1: Basic Service Delivery

DIRECTORATE TECHNICAL SERVICES - SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026											
Key Performance Area	Focus Area	IDP Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for Variance	Corrective measures/ action taken
Service Delivery and Infrastructure Development	Water	To improve access to water delivery	Number of reports of boreholes to be maintained.	Boshof and Dealesville extract water from boreholes	4 Quarterly reports on maintenance of boreholes by 30 th June 2026	1 quarterly report on maintenance of boreholes	Quarterly report on maintenance of boreholes	5 Boreholes refurbished in Dealsville in October 2025	Achieved	None	None
			Number of reports on water meters to be installed	New indicator	4 Quarterly reports on water meters installed by 30 th June 2026	1 report on installation of water meters	Quarterly report on water meters installed	Water meter project is still at feasibility stage. Data collection and processing conducted by Inzalo as the appointed consultant	Not achieved	Funding required to roll out the meter replacement at full scale	Awaiting budget availability
			Number of water quality report submitted.	Water samples are send to the laboratory.	12 monthly reports on water quality from laboratory by 30 th June 2026	3 water quality reports from Laboratory	Quarterly water quality reports from Laboratory	9 samples taken for lab testing across all towns	Achieved	None	None
		To ensure 95% access to basic sanitation	Number of reports on household with buckets toilets provided with minimum standard of sanitation	In the municipal area they use buckets, septic tank and VIP toilets	4 Quarterly report on 300 household with bucket toilets to be converted to water-borne sanitation in Boshof by 30 th June 2026	1 quarterly report on 300 household with bucket toilets to be converted to water-borne sanitation	Quarterly report on 300 household with bucket toilets to be converted to water-borne sanitation	Project ongoing to eradicate 315 bucket toilets in Seretse. Project progress is at 60%	Not achieved	Project ongoing	Project is progressing well.

DIRECTORATE TECHNICAL SERVICES - SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026

Key Performance Area	Focus Area	IDP Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for Variance	Corrective measures/ action taken
			Number of reports on oxidation ponds upgraded and refurbished	There are 3 oxidation ponds one per town	4 Quarterly reports on refurbishing and upgrading of all 3 oxidation ponds by 30 th June 2026	1 quarterly reports on refurbishing and upgrading of all 3 oxidation ponds	Quarterly reports on refurbishing and upgrading of all 3 oxidation ponds	3 projects initiated to refurb and upgrade oxidation ponds: Dealsville -Ongoing progress at 90% Hertzogville - Service Provider appointed to start work in January 2026. Boshof - Project planned for 4 th quarter	Not achieved	Funding limitations	Increase in the availability of budget
	Electricity	To improve access to energy	Report on Monitoring of faulty electric meter-box	Meter-box are installed in the municipal area of service	4 quarterly monitoring reports on faulty meters by 30 th June 2026	1 quarterly monitoring reports on faulty meters	Quarterly monitoring reports on faulty meters	An audit was conducted, and a list of faulty meters was drawn up. Awaiting available budget for replacement	Achieved	None	None
	Roads and storm water	To improve access	KM of roads paved in Seretse	Main roads are paved in the municipality	Construction of 1.5 KM paved road in Seretse by 30 th June 2026	Advertise the Project for tender and appoint Contractor	Completion certificate of 1.5 KM paved road	Tender advertised and a Contractor appointed	Achieved	None	None
	Sports Amenities and Parks	Ensure access to quality sports and recreation	Number of report on sports facilities maintained	Sports facilities are available	4 Quarterly report on maintenance of Municipal Spots facilities by 30 th June 2026	1 quarterly report on maintenance of Municipal Spots facilities	Quarterly report on maintenance of Municipal Spots facilities	Both stadiums (Boshof/Hertzogville) are 24 hour security. Minor maintenance was carried out by Kaneng Security Services after hosting events i.e. replacement of broken plugs.	Achieved	None	None
	Disaster Management	Establish institutional capacity for disaster management	A number of meetings held by disaster management unit.	New indicator	4 quarterly Disaster Management meetings	1 quarterly Disaster Management meeting	Notice, minutes and attendance register	No meetings were scheduled in the quarter	Not achieved	Disaster Management is centrally controlled by the District Municipality	District to be contacted to provide the schedules for any future meetings

1.2.2. National KPA 2: Municipal Transformation and Institutional Development

CORPORATE SERVICES DIRECTORATE'S SERVICED DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026											
Key Performance Area	Focus Area	Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason For Variance	Corrective measure/action to be taken
Institutional Development and Transformation	Human Resource	Creating a safe and healthy working environment for employees	Number of awareness campaign conducted on health and safety programmes	No health and safety awareness for employees. Health & safety Committee must be established	4 Health and Safety quarterly reports on awareness campaigns by 30 th June 2026	1 Health and Safety quarterly reports on awareness campaigns	Quarterly reports on health and safety awareness campaigns	Meeting was scheduled for the 28 th Of October 2025, but was postponed to the 16 th of January 2026	Not achieved	Committee did not meet quorum	To meet the target before the end of the quarter
	Human Resource Development	Functional skill Training Committee	Number of skill training committee meetings	Skills Training Committee established	2 skills training committee meetings by 30 th June 2026	1 Skills training committee meeting	Notice, minutes and attendance register	No skills training meeting was held	Not achieved	Scheduled to be held on the next quarter	To meet the target before the end of the quarter
	Labour Relation	To have functional Local Labour Forum.	Number of Local labour forum meetings	4 LLF meetings held in 2024/2025	4 local labour forum meetings held by 30 th June 2026	1 LLF Meetings	Notices, attendance registers and minutes	The LLF meeting was held on the 26 th of November 2026	Achieved	None	None
	Administration and Support	Ensure that Council Resolutions are implemented efficiently	Monitoring of council resolution register.	Council Resolutions not monitored & implemented	Quarterly reports of implementation council resolution register by 30 th June 2026	Reports of implementation of council resolution register	Approved report of implementation of council resolution register	Council resolution register was submitted	Achieved	None	None
		To ensure oversight & leadership	Number of meetings of section 79 committees	1 section 79 committee meeting held in 2024/2025	4 quarterly reports of section 79 committees meetings by 30 th June 2026	100% council resolution implemented	Council Resolution Execution Register	Council resolution register was submitted	Achieved	None	None

1.2.3. National KPA 3: Local Economic Development

1.2.4. National KPA 4: Municipal Financial Viability and Management

BUDGET AND TREASURY OFFICE'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026											
Key Performance Area	Focus Area	Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for variance	Corrective measures/Action to be taken
Municipal Financial Viability and Management	Revenue Management	Enhanced Revenue Collection	Number of reports Conditional Grants spend in accordance with DoRA and Grant Frameworks	None adherence to Dora conditions	12 Expenditure reports on Grants as per DoRA conditions by 30 th June 2026	3 Expenditure grants reports as per DoRA	Quarterly expenditure reports	Expenditure report submitted	Achieved	None	None
			Number of updated Conditional Grants Register	12 updates for 2024/2025	12 Updates of the Conditional Grants Register by 30 th June 2026	3 Updates of the conditional grant register	Quarterly Updates of the conditional grant register	3 Grant register are submitted	Achieved	None	None
			Number of reports on Improvement in the Collection rate of the Municipality	Communication strategy	4 Quarterly reports of improved collection rates.	1 Quarterly reports of improved collection rates.	Quarterly reports of improved collection rates.	Quarterly reports of improved collection rate submitted	Achieved	None	None
			Number of reports on implementation of valuation roll in accordance with MPRA	property rates policy 2024/2025	4 Quarterly reports of valuation roll implemented by 30 th June 2026	1 Quarterly reports of valuation roll implemented	Quarterly reports of valuation roll implemented	Quarterly report of valuation roll implemented submitted	Achieved	None	None
			Number of bank reconciliation submitted	12 monthly Bank Reconciliations compiled for 2024/2025	12 monthly bank reconciliation submitted by 30 th June 2026	3 monthly bank reconciliation submitted	Quarterly bank reconciliations	Bank reconciliations submitted	Achieved	None	None
			Number of reports on Service accounts issued for service charges / services rendered by the municipality	Not all service accounts are issued.	12 monthly reports of service accounts issued to consumers 30 th June 2026	3 monthly reports of service accounts issued to consumers.	Quarterly reports of service accounts issued to consumers.	Quarterly reports of service accounts issued to consumers submitted	Achieved	None	None
Municipal Financial Viability and Management	Reporting Assets Management	Budget and Reporting	Number of reports as per the MFMA section 71 submitted to go-muni	12 section 71 monthly reports submitted for 2024/2025	12 Section 71 reports submitted to go-muni within 10 working days after the end of each month by 30 th June 2026	3 monthly section 71 report	Quarterly section 71 reports	3 monthly section 71 report submitted	Achieved	None	None

BUDGET AND TREASURY OFFICE'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026

Key Performance Area	Focus Area	Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for variance	Corrective measures/Action to be taken
			Number of Section 52 reports submitted	4 section 52(d) reports for 2024/2025	4 Section 52 (d) reports submitted to Council for approval by 30 th June 2026	1 section 52(d) report submitted to Council	Council resolution on tabling of the section 52(d) report	Council resolution on tabling Section 52(d) NOT submitted	Not Achieved	The Section 52(d) report for Quarter 2 was not tabled in Council due to the absence of a Council meeting during the quarter.	Section 52(d) report for quarter 2 will be submitted at the next Council sitting (30 January 2026)
	Supply Chain and Expenditure Management	To improve overall financial management	Number of Reports on SCM Implementation	4 SCM Implementation reports for 2024/2025	4 SCM Implementation Reports submitted to Council by 30 th June 2026	1 SCM implementation report	Quarterly SCM implementation report	SCM Implementation report submitted	Achieved	None	None
			Reports for submission of Sec 75 Information to the IT department for uploading on a municipal website	Information Technology report for 2024/2025	4 Quarterly report submission of documents to be Uploaded on the website as outlined by section MFMA section 75	1 section 75 report	Quarterly section 75 report	Section 75 report NOT submitted	Not Achieved	The required documents and advertisements were submitted and uploaded to the municipal website in line with MFMA Section 75 requirements. However, evidence of publication, such as screenshots, could not be provided because the municipal website subsequently crashed, resulting in the loss of access to the published content and supporting evidence.	The Information Technology unit has been notified of the website failure. Once the website is restored, the documents and advertisements will be re-uploaded, and screenshots or other verifiable evidence of publication will be retained for audit and record-keeping purposes going forward.

BUDGET AND TREASURY OFFICE'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026

Key Performance Area	Focus Area	Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for variance	Corrective measures/Action to be taken
Municipal Financial Viability and Management			Number of Monthly submission of VAT returns to SARS	VAT returns to SARS for 2025/2026	12 VAT 201 Returns submitted to SARS by 30 th June 2026	3 VAT 201 Returns submitted to SARS	Proof of submission / Acknowledgement of receipts	3 VAT 201 returns submitted	Not achieved	the report submitted is for quarter 1	Submit the 2 nd quarter report on VAT 201
			Number of monthly submission of PAYE / UIF / SDL returns(EMP201)	Submission of PAYE/UIF/SDL returns (EMP201) for 2024/2025	12 monthly submission of PAYE/UIF/SDL returns(EMP201) to SARS by 30 th June 2026	3 monthly submission of PAYE/UIF/SDL returns(EMP201)	Proof of submission / Acknowledgement of receipts	3 Monthly submission of PAYE/UIF /SDL returns (EMP201) Submitted	Not achieved	the report submitted is for quarter 1	Submit the 2 nd quarter report on EMP 201
			Implementation of UIFW reduction plan.	Classification Registers (UIFW) for 2024/2025	4 Quarterly reports on the Expenditure Classification Registers by 30 th June 2026	1 reports on the Expenditure Classification Registers (UIFW)	Quarterly reports on the Expenditure Classification Registers	UIF&W registers submitted	Not achieved	the report submitted is for quarter 1	Submit the 2 nd quarter report on UIF&W
Municipal Financial Viability and Management	Assets Management	To improve overall financial management	Incorporation of Fixed Asset Register in line with GRAP 17	Assets register 2024/2025	4 reports of the Fixed Assets Register by 30 th June 2026	1 reports of the Fixed Assets register	Quarterly fixed assets register	Quarterly fixed Assets register submitted	Not achieved	Second quarter report not submitted	Submit second quarter on fixed assets register
			Number of quarterly Movable asset verification report	2024/2025 movable asset variation report	4 Quarterly reports on movable asset verification by 30 th June 2026	1 movable asset verification report	Quarterly reports on movable asset verification	Movable assets verification report submitted	Not achieved	Second quarter report not submitted	Submit second quarter report on verification of movable assets

BUDGET AND TREASURY OFFICE'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026

Key Performance Area	Focus Area	Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for variance	Corrective measures/Action to be taken
			Improved fleet management	New indicator	12 Monthly Fuel usage reconciliations by 30 June 2026	3 Monthly Fuel usage reconciliations	Quarterly Fuel usage reconciliations	3 monthly fuel usage reconciliations not submitted	Not Achieved	Fuel usage reconciliation reports were not submitted for the quarter under review. Although a standard fuel reconciliation template was developed in the first quarter and submitted by the responsible official to the manager for distribution, implementation could not commence as supervisors had not yet been appointed. Consequently, reconciliation reports were not available for the period.	The fuel reconciliation template has been finalised and submitted to the manager for distribution to the newly appointed supervisors. The template will be implemented across all towns, and monthly fuel usage reconciliation reports will be compiled and submitted from the third quarter onwards.

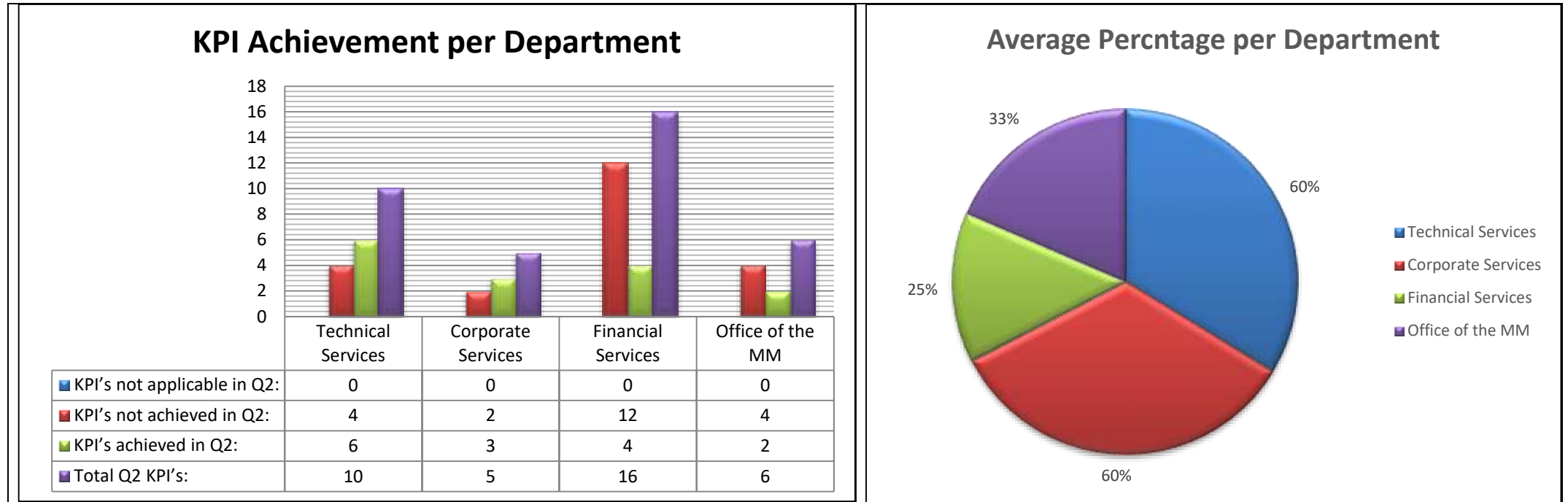
OFFICE OF THE MUNICIPAL MANAGER 2025/2026

Key Performance Area	Focus Area	Strategic Objective	Key Performance Indicator	Baseline Indicator	Annual Target	Q2 Original Target	Portfolio of Evidence	Actual Performance	Achievement Status	Reason for variance	Corrective measure/action to be taken
Good Governance and Public Participation	Public Participation	Effective Public Participation	Number of Community meetings held	4 Committees meetings held in 2024/2025	4 feedback community meetings per year by 30 th June 2026	1 feedback community meeting	Notice and attendance register	Evidence not submitted	Not achieved	Evidence was not submitted	Submit the evidence for PMS to measure the target
		To ensure an oversight and leadership capacity	Number of AC meetings and reports	Council has appointed committee in 2024/2025	4 Quarterly meetings of Audit committee by 30 th June 2026	1 Audit Committee meeting	Notice, minutes and attendance register	The invite was submitted	Not achieved	Minutes and attendance of the meeting was not submitted	Submit minutes and attendance registers of the Audit Committee meeting
			Number of reports of PMS	Quarterly PMS report submitted in 2024/2025	4 Quarterly PMS report submitted to Internal Audit by 30 th June 2026	1 Quarterly PMS report submitted to Internal Audit	Acknowledgement of receipt	Quarterly PMS report submitted	Not Achieved	Quarterly PMS report was not submitted Internal Unit	Submit PMS report on time to Internal Audit
		Ensure transparency and accountability	Number of consultation meetings with community	6 consultation meetings in 2024/2025	12 consultation meetings by 30 th June 2026	3 Consultation meetings	Notice and attendance register	Evidence not submitted	Not achieved	3 consultation meeting was not conducted	Consultation meetings has been schedule form 21 to 23 January 2026
Institutional Development Transformation	Risk Management		Monitoring Municipal risk register	Approved Risk Management policy in 2023/2024	4 Quarterly monitoring report of risk register by 30 th June 2026	1 Quarterly monitoring report of risk register	Quarterly monitoring report of risk register	Evidence to be submitted on the 20 th January 2026			
			Implementing mitigation strategy	Approved Risk Management policy in 2023/2024	4 Quarterly report of Municipal Mitigation strategy by 30 th June 2026	1 Quarterly report of Municipal Mitigation strategy	Quarterly report of Municipal Mitigation strategy	Evidence to be submitted on the 20 th January 2026			

1.2.5. National KPA 5: Good Governance and Public Participation

1.3 Summary of Non-Financial Performance Results

The SDBIP is essentially the municipality’s business plan and is an integral part of the financial planning, implementation and measurement process. The SDBIP functions as the connection between the strategic plan (IDP), Budget and management performance agreement, and includes detailed information on how the budget will be implemented, by means of forecast, cash flows, Service Delivery targets and indicators.



PART 2: Financial Performance Information

FS182 Tokologo - Table C1 Monthly Budget Statement Summary - M06 December

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	-	2 423	14 425	16 888	(2 463)	-15%	33 776
Service charges	57 490	84 434	-	7 799	40 608	42 217	(1 609)	-4%	84 434
Investment revenue	185	-	-	8	108	-	108	#DIV/0!	-
Transfers and subsidies - Operational	69 399	142 145	-	31 313	106 432	71 073	35 359	0	142 145
Other own revenue	48 965	46 924	-	4 487	26 628	23 462	3 365	14%	46 924
Total Revenue (excluding capital transfers and contributions)	200 310	307 280	-	46 031	188 400	153 640	34 760	23%	307 280
Employee costs	56 152	59 527	-	5 316	27 795	30 986	(3 192)	-10%	59 527
Remuneration of Councilors	6 144	6 054	-	446	2 794	3 027	(233)	-8%	6 054
Depreciation and amortisation	32 056	25 967	-	-	-	12 983	(12 983)	-100%	25 967
Interest	45 136	21 589	-	4 599	18 422	10 795	7 627	71%	21 589
Inventory consumed and bulk purchases	63 518	44 822	-	3 907	19 965	22 411	(2 847)	-13%	44 822
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	117 278	179 683	-	10 289	79 677	89 841	(10 165)	-11%	179 683
Total Expenditure	320 284	337 643	-	24 557	148 252	170 044	(21 792)	-13%	337 643
Surplus/(Deficit)	(119 974)	(30 363)	-	21 474	40 149	(16 404)	56 553	-345%	(30 363)
Transfers and subsidies - capital (monetary)	172 362	42 080	-	9 584	18 684	21 040	#	-11%	42 080
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 388	11 717	-	31 058	58 833	4 636	54 197	1169%	11 717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 388	11 717	-	31 058	58 833	4 636	54 197	1169%	11 717
Capital expenditure & funds sources									
Capital expenditure	173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	42 080
Capital transfers recognised	173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	42 080
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	42 080
Financial position									
Total current assets	159 830	175 610	-	-	170 204	-	-	-	175 610
Total non current assets	1 336 158	638 343	-	-	1 370 723	-	-	-	638 343
Total current liabilities	672 379	950 412	-	-	640 111	-	-	-	950 412
Total non current liabilities	55 913	0	-	-	55 913	-	-	-	0
Community wealth/Equity	734 013	(136 458)	-	-	786 070	-	-	-	(136 458)
Cash flows									
Net cash from (used) operating	(363 798)	87 778	-	9 928	(1 888)	87 926	89 814	102%	87 778
Net cash from (used) investing	-	(48 392)	-	(9 584)	(44 680)	(24 196)	20 484	-85%	(48 392)
Net cash from (used) financing	-	(0)	-	-	-	(0)	(0)	100%	(0)
Cash/cash equivalents at the month/year end	(363 016)	40 665	-	345	(21 995)	65 009	87 004	134%	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	24 227	11 350	10 418	10 962	10 796	9 972	9 644	595 038	682 408
Creditors Age Analysis									
Total Creditors	8 172	3 092	6 751	8 743	9 894	9 393	62 558	156 655	265 258

FS182 Tokologo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		99 994	82 742	-	28 176	71 236	41 371	29 865	72%	82 742
Executive and council		68 467	20 076	-	-	-	10 038	(10 038)	-100%	20 076
Finance and administration		31 527	59 638	-	28 176	71 236	29 819	41 417	139%	59 638
Internal audit		-	3 028	-	-	-	1 514	(1 514)	-100%	3 028
Community and public safety		176	6 389	-	63	322	3 195	(2 872)	-90%	6 389
Community and social services		268	3 669	-	63	322	1 834	(1 512)	-82%	3 669
Sport and recreation		(166)	256	-	-	-	128	(128)	-100%	256
Public safety		75	2 464	-	-	-	1 232	(1 232)	-100%	2 464
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		438	30 356	-	-	917	15 178	(14 261)	-94%	30 356
Planning and development		16	14 329	-	-	110	7 165	(7 054)	-98%	14 329
Road transport		422	16 027	-	-	807	8 014	(7 207)	-90%	16 027
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		272 064	229 873	-	27 375	134 609	114 936	19 672	17%	229 873
Energy sources		18 278	44 495	-	11 934	27 721	22 247	5 473	25%	44 495
Water management		182 586	91 488	-	8 967	68 140	45 744	22 396	49%	91 488
Waste water management		43 194	46 027	-	3 937	23 569	23 014	556	2%	46 027
Waste management		28 005	47 863	-	2 537	15 179	23 931	(8 753)	-37%	47 863
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	372 672	349 360	-	55 614	207 084	174 680	32 404	19%	349 360
Expenditure - Functional										
Governance and administration		141 688	112 720	-	10 331	56 017	56 933	(916)	-2%	112 720
Executive and council		17 415	15 828	-	1 806	8 603	7 952	651	8%	15 828
Finance and administration		122 421	95 822	-	8 448	46 941	48 430	(1 489)	-3%	95 822
Internal audit		1 852	1 070	-	77	473	551	(77)	-14%	1 070
Community and public safety		4 324	4 192	-	379	1 911	2 180	(269)	-12%	4 192
Community and social services		1 727	1 731	-	163	821	902	(81)	-9%	1 731
Sport and recreation		(15)	20	-	-	-	10	(10)	-100%	20
Public safety		2 612	2 441	-	217	1 090	1 268	(178)	-14%	2 441
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 530	26 247	-	1 654	9 619	13 210	(3 591)	-27%	26 247
Planning and development		13 828	14 537	-	1 106	6 962	7 331	(369)	-5%	14 537
Road transport		35 702	11 711	-	548	2 657	5 879	(3 222)	-55%	11 711
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		125 031	194 483	-	12 192	80 705	97 721	(17 016)	-17%	194 483
Energy sources		66 788	37 803	-	3 530	19 992	18 941	1 052	6%	37 803
Water management		8 094	91 389	-	6 883	52 328	45 843	6 485	14%	91 389
Waste water management		8 788	35 513	-	965	4 376	17 845	(13 469)	-75%	35 513
Waste management		41 361	29 779	-	814	4 008	15 092	(11 084)	-73%	29 779
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	320 573	337 643	-	24 557	148 252	170 044	(21 792)	-13%	337 643
Surplus/ (Deficit) for the year		52 099	11 717	-	31 058	58 833	4 636	54 197	11.690612	11 717

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

C Schedule

FS182 Tokologo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Mayor		2 653	5 490	-	-	1	2 745	(2 744)	-100,0%	5 490
Vote 2 - Office of the Municipal Manager		68 633	26 316	-	-	-	13 158	(13 158)	-100,0%	26 316
Vote 3 - Department Financial Services		28 749	46 911	-	28 176	71 235	23 456	47 780	203,7%	46 911
Vote 4 - Department Corporate Services		-	11 775	-	-	-	5 887	(5 887)	-100,0%	11 775
Vote 5 - Department Community Services		176	6 389	-	63	322	3 195	(2 872)	-89,9%	6 389
Vote 6 - Department Infrastructure Services		272 461	252 479	-	27 375	135 526	126 240	9 286	7,4%	252 479
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 Revenue by Vote	2	372 672	349 360	-	55 614	207 084	174 680	32 404	18,6%	349 360
Expenditure by Vote	1									
Vote 1 - Office of the Mayor		13 573	10 770	-	1 627	7 512	5 385	2 127	39,5%	10 770
Vote 2 - Office of the Municipal Manager		7 844	16 616	-	1 139	6 713	8 362	(1 648)	-19,7%	16 616
Vote 3 - Department Financial Services		100 806	74 616	-	6 950	38 481	37 592	889	2,4%	74 616
Vote 4 - Department Corporate Services		21 429	20 090	-	1 498	8 460	10 280	(1 820)	-17,7%	20 090
Vote 5 - Department Community Services		11 463	4 192	-	379	1 911	2 180	(269)	-12,3%	4 192
Vote 6 - Department Infrastructure Services		165 458	211 358	-	12 962	85 175	106 245	(21 070)	-19,8%	211 358
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 Expenditure by Vote	2	320 573	337 643	-	24 557	148 252	170 044	(21 792)	-12,8%	337 643
Surplus/ (Deficit) for the year	2	52 099	11 717	-	31 058	58 833	4 636	54 197	1169,1%	11 717

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Schedule C
FS182 Tokologo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2025/26								
		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		16 693	33 152	--	3 931	17 260	16 576	684	4%	33 152
Service charges - Water		6 477	5 192	--	607	3 677	2 596	1 081	42%	5 192
Service charges - Waste Water Management		20 850	17 020	--	1 988	12 000	8 510	3 490	41%	17 020
Service charges - Waste management		13 470	29 070	--	1 272	7 671	14 535	(6 864)	-47%	29 070
Sale of Goods and Rendering of Services		355	430	--	8	340	215	125	58%	430
Agency services		--	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		42 445	41 286	--	3 710	21 954	20 643	1 311	6%	41 286
Interest from Current and Non Current Assets		185	--	--	8	108	--	108	#DIV/0!	--
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		159	123	--	56	268	61	206	336%	123
Licence and permits		--	--	--	--	--	--	--	--	--
Special rating levies		--	--	--	--	--	--	--	--	--
Operational Revenue		766	44	--	1	99	22	77	351%	44
Non-Exchange Revenue										
Property rates		24 272	33 776	--	2 423	14 425	16 888	(2 463)	-15%	33 776
Surcharges and Taxes		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		75	54	--	--	--	27	(27)	-100%	54
Licence and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		69 399	142 145	--	31 313	106 432	71 073	35 359	50%	142 145
Interest		7 385	4 989	--	712	4 167	2 494	1 673	67%	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	--	46 031	188 400	153 640	34 760	23%	307 280
Expenditure By Type										
Employee related costs		56 152	59 527	--	5 316	27 795	30 986	(3 192)	-10%	59 527
Remuneration of councillors		6 144	6 054	--	446	2 794	3 027	(233)	-8%	6 054
Bulk purchases - electricity		59 625	30 782	--	3 169	17 242	15 391	1 851	12%	30 782
Inventory consumed		3 893	14 040	--	738	2 322	7 020	(4 698)	-67%	14 040
Debt impairment		45 268	56 152	--	--	--	28 076	(28 076)	-100%	56 152
Depreciation and amortisation		32 056	25 967	--	--	--	12 983	(12 983)	-100%	25 967
Interest		45 136	21 589	--	4 599	18 422	10 795	7 627	71%	21 589
Contracted services		51 981	89 889	--	8 329	70 011	44 944	25 067	56%	89 889
Transfers and subsidies		--	--	--	--	--	--	--	--	--
Irrecoverable debts written off		--	17 807	--	--	--	8 903	(8 903)	-100%	17 807
Operational costs		15 757	15 836	--	1 959	9 666	7 918	1 748	22%	15 836
Losses on Disposal of Assets		557	--	--	--	--	--	--	--	--
Other Losses		3 714	--	--	--	--	--	--	--	--
Total Expenditure		320 284	337 643	--	24 557	148 252	170 044	(21 792)	-13%	337 643
Surplus/(Deficit)		(119 974)	(30 363)	--	21 474	40 149	(16 404)	56 553	(0)	(30 363)
Transfers and subsidies - capital (monetary allocations)		172 362	42 080	--	9 584	18 684	21 040	(2 356)	(0)	42 080
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		52 388	11 717	--	31 058	58 833	4 636	54 197	0	11 717
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		52 388	11 717	--	31 058	58 833	4 636	54 197	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	--	31 058	58 833	4 636	54 197	0	11 717
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		52 388	11 717	--	31 058	58 833	4 636	54 197	0	11 717

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce 372 672 349 360 55 614 207 084 174 680 349 360

C Schedule

FS182 Tokologo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	-	1 471	7 703	11 890	(4 187)	-35%	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	-	1 471	7 703	11 890	(4 187)	-35%	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	-	6 884	8 447	9 150	(703)	-8%	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	-	6 884	8 447	9 150	(703)	-8%	18 300
Total Capital Expenditure		173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	42 080
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services		-	0	-	-	-	0	(0)	-100%	0
Sport and recreation		-	0	-	-	-	0	(0)	-100%	0
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		11 181	18 300	-	6 884	8 447	9 150	(703)	-8%	18 300
Road transport		11 181	18 300	-	6 884	8 447	9 150	(703)	-8%	18 300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services										
Energy sources		-	0	-	-	-	0	(0)	-100%	0
Water management		156 269	0	-	-	-	0	(0)	-100%	0
Waste water management		6 182	23 780	-	1 471	7 703	11 890	(4 187)	-35%	23 780
Waste management		-	0	-	-	-	0	(0)	-100%	0
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	42 080
Funded by:										
National Government		173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	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	-	8 355	16 150	21 040	(4 890)	-23%	42 080
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		173 632	42 080	-	8 355	16 150	21 040	(4 890)	-23%	42 080

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include the date and time of the report: Tuesday, 20 February 2025 10:21:58 SAT

C Schedule

FS182 Tokologo - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	-	(49 820)	6 440
Trade and other receivables from exchange transactions		52 780	13 951	-	110 780	13 951
Receivables from non-exchange transactions		11 963	15 803	-	24 118	15 803
Current portion of non-current receivables		28	0	-	28	0
Inventory		80	0	-	80	0
VAT		65 264	139 416	-	79 875	139 416
Other current assets		5 143	(0)	-	5 143	(0)
Total current assets		159 830	175 610	-	170 204	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	-	1 336 624	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	-	1 370 723	638 343
TOTAL ASSETS		1 495 988	813 953	-	1 540 927	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	-	606 690	956 434
Trade and other payables from non-exchange transactions		46 289	(0)	-	9 125	(0)
Provision		417	0	-	417	0
VAT		16 988	(6 562)	-	23 050	(6 562)
Other current liabilities		-	-	-	-	-
Total current liabilities		672 379	950 412	-	640 111	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	-	696 024	950 412
NET ASSETS	2	767 696	(136 458)	-	844 903	(136 458)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		734 013	(136 458)	-	786 070	(136 458)
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	734 013	(136 458)	-	786 070	(136 458)

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 33 683 233 - - :58 832 547 -

C. Schedule
 FS182 Tokologo - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	-	1 317	3 280	14 068	(10 789)	-77%	28 137
Service charges		-	54 570	-	2 626	5 356	27 285	(21 929)	-80%	54 570
Other revenue		-	62 645	-	203	63 721	31 023	32 698	105%	62 645
Transfers and Subsidies - Operational		-	128 614	-	30 557	31 523	62 987	(31 464)	-50%	128 614
Transfers and Subsidies - Capital		-	42 080	-	-	-	21 040	(21 040)	-100%	42 080
Interest		-	41 286	-	65	250	20 643	(20 393)	-99%	41 286
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(363 798)	(247 965)	-	(24 839)	(106 018)	(78 325)	27 693	-35%	(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	-	9 928	(1 888)	87 926	89 814	102%	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)	-	(9 584)	(44 680)	(24 196)	20 484	-85%	(48 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(48 392)	-	(9 584)	(44 680)	(24 196)	20 484	-85%	(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	-	345	(46 567)	63 730			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	-	345	(21 995)	65 009			63 959

References

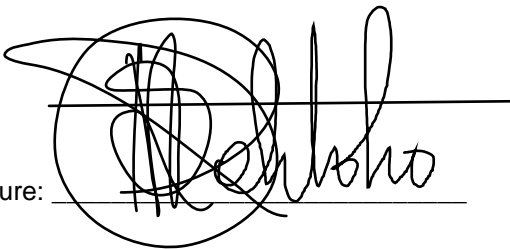
1. Material variances to be explained in Table SC1

PART 3: Quality Certificate

I, M.A. Sehloho, the Municipal Manager of Tokologo Local Municipality (NW 396), hereby certify that the:-

2nd Quarterly Performance Report of the 2025/26 FY

for the months of *1 October to 31 December 2025* has been prepared in accordance with Section 52(d) of the Municipality Finance Management Act 56 of 2003 and regulations made under that Act.

Signature: 

Date: *31 January 2026*