

GREATER TAUNG

LOCAL MUNICIPALITY



Sec71 REPORT

MONTHLY BUDGET REPORT

FOR THE FINANCIAL YEAR 2024/25

We are a Municipality in Pursuit of Excellence

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INTRODUCTION

GLOSSARY

Allocations – Money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements

AG – Auditor-General

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

CFO – Chief Financial Officer

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

GGP – Gross Geographical Product

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

KPI's – Key Performance Indicators.

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MIG – Municipal Infrastructure Grant

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.

NT – National Treasury

Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

PI's – Performance Indicators

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the rate in the rand.

R&M – Repairs and maintenance on property, plant and equipment.

SALGA – South African Local Government Association

SCM – Supply Chain Management.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spends without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement Policy – The policy that sets out the rules for budget transfers, virements are usually allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which the budget is divided.

LEGISLATIVE FRAMEWORK

PURPOSE

The purpose of the report is to inform council of the monthly performance (as at 30 June 2025) against the approved budget in compliance with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No. 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Mayor, as legislated.

STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

BACKGROUND

In terms of section 71(1) of the MFMA:

“The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and relevant provincial treasury a statement in the prescribed format on the states of the municipal budget reflecting on the following particulars for that month and 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 allocations 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) when 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.

The Municipal Budget and Reporting Regulations (MBRR) section 28 stipulates that:

“The monthly budget statement of the municipality must be in a format specified in schedule C and include all the required tables, charts and explanatory information, taking in to account any guidelines issued by the minister in terms section 168(1) of the MFMA.

PART 1: IN-YEAR REPORT

1.1. MAYOR'S REPORT

The report has not yet been tabled in council

1.2. COUNCIL RESOLUTIONS

The report has not yet been tabled in council

1.3. EXECUTIVE SUMMARY

1.3.1. BUDGET PERFORMANCE ANALYSIS

Total operating revenue budget amounts to R359 664 124 with an operating expenditure budget of R389 540 825 with an operating deficit of R29 876 702 for the 2024/25 financial year after adjustment budget. The operating deficit is inclusive of depreciation and debt impairment amounting to R38 251 996 and R 5 000 000 respectively.

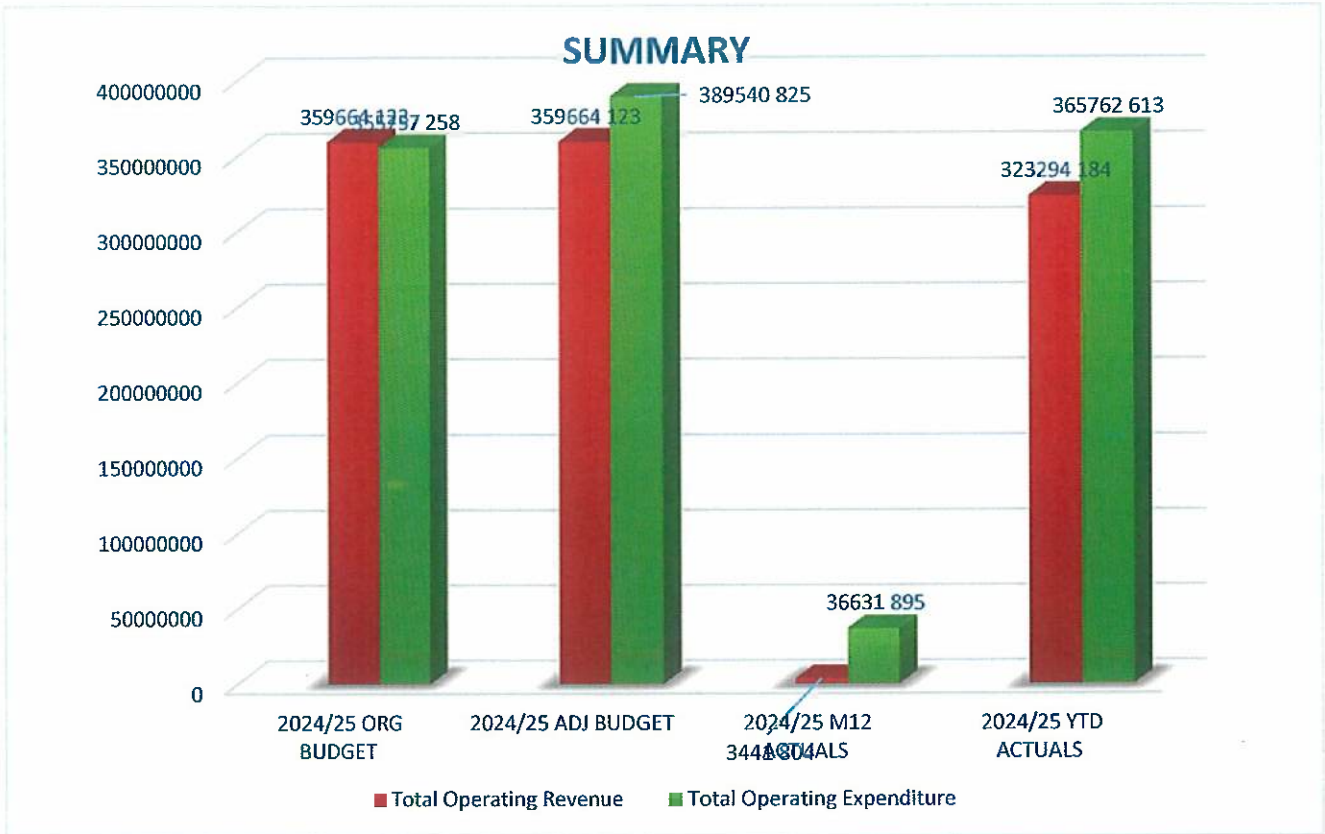
The following table is a consolidated overview of the 2024/25 adopted operating budget against the year-to-date actuals. This report is based on financial information available at the time of preparation; all variances are calculated against the approved original budget figures. The financial results as at 30 June 2025 are summarized below:

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31 027	45 939	45 939	372	24 027	45 939	(21 912)	-48%	45 939
Service charges	12 207	20 150	20 150	1 015	12 893	20 150	(7 258)	-36%	20 150
Investment revenue	6 704	10 480	10 480	1 120	7 629	10 480	(2 851)	-27%	10 480
Transfers and subsidies - Operational	254 010	266 922	266 922	440	272 844	266 922	5 922	2%	266 922
Other own revenue	9 531	16 173	16 173	495	16 836	16 173	663	4%	-
Total Revenue (excluding capital transfers and contributions)	313 479	359 664	359 664	3 442	334 228	359 664	(25 436)	-7%	359 664
Employee costs	130 977	143 086	141 835	14 038	137 949	141 835	(3 886)	-3%	141 835
Remuneration of Councilors	22 818	24 908	24 908	1 954	23 925	24 908	(983)	-4%	24 908
Depreciation and amortisation	45 222	38 252	38 252	3 745	41 132	38 252	2 880	8%	38 252
Interest	2 922	400	400	4	91	400	(309)	-77%	400
Inventory consumed and bulk purchases	13 817	15 446	17 516	2 991	14 607	17 516	(2 910)	-17%	17 516
Transfers and subsidies	309	50	300	-	307	300	7	2%	300
Other expenditure	182 189	133 655	166 330	13 954	148 881	166 330	(17 449)	-10%	166 330
Total Expenditure	398 253	355 797	369 541	36 686	366 891	389 541	(22 649)	-6%	389 541
Surplus/(Deficit)	(84 773)	3 867	(29 877)	(33 244)	(32 663)	(29 877)	(2 787)	9%	(29 877)
Transfers and subsidies - capital (monetary allocations)	50 256	69 600	69 600	12 769	67 613	69 600	(1 987)	-3%	69 600
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(34 517)	73 467	39 724	(20 475)	34 950	39 724	(4 774)	-12%	39 724
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(34 517)	73 467	39 724	(20 475)	34 950	39 724	(4 774)	-12%	39 724

ANALYSIS

Total operating budget

- The total Year-to-Date actual operating revenue by source amounts to R 323 294 184 with total actual operating expenditure of R 365 762 613 leaving the municipality with an actual operating deficit of R 42 468 429 as at 30 June 2025.
- The operating grants received of R 265 887 494 constitutes 82% of the total year-to-date operating revenue of R 323 294 184. This is therefore evident that the municipality is heavily grant dependent.



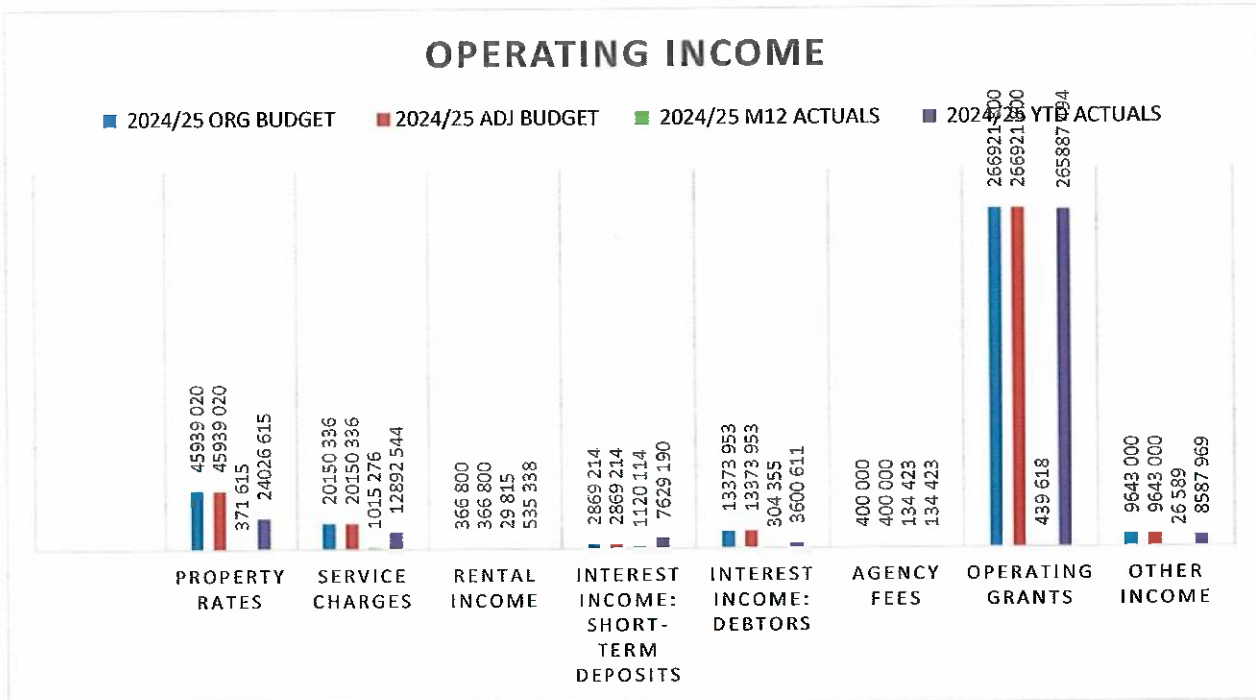
Graphic illustration: Actual as a % of original budget

1.3.2. OPERATING REVENUE

Greater Taung Local Municipality derives its revenue mostly from grants; the remaining revenue is from the billing of property rates and service charges; interest and other revenue (e.g. burial fees; tender fees etc.)

Detailed actual revenue per source versus budgeted revenue for the month ended 30 April 2025 is detailed below:

Description	Ref	Budget Year 2024/25								
		2023/24 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		3 669	6 826	6 826	340	3 860	6 826	(2 966)	-43%	6 826
Service charges - Water		1 047	1 870	1 870	50	888	1 870	(982)	-53%	1 870
Service charges - Waste Water Management		2 891	4 725	4 725	208	3 166	4 725	(1 560)	-33%	4 725
Service charges - Waste management		4 601	6 729	6 729	417	4 979	6 729	(1 750)	-26%	6 729
Sale of Goods and Rendering of Services		911	1 190	1 190	12	599	1 190	(500)	-50%	1 190
Agency services		105	400	400	134	134	400	(266)	-66%	400
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 891	2 894	2 894	198	2 390	2 894	(504)	-17%	2 894
Interest from Current and Non Current Assets		6 704	10 480	10 480	1 120	7 629	10 480	(2 851)	-27%	10 480
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rent from Fixed Assets		419	367	367	30	535	367	169	46%	367
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		216	8 453	8 453	15	8 322	8 453	(131)	-2%	8 453
Non-Exchange Revenue										
Property rates		31 027	45 939	45 939	372	24 027	45 939	(21 912)	-48%	45 939
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		254 010	266 922	266 922	440	272 844	266 922	5 922	2%	266 922
Interest		1 171	2 869	2 869	107	1 210	2 869	(1 659)	-58%	2 869
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	3 653	-	3 653	#DIV/0!	-
Other Gains		4 019	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		313 479	359 664	359 664	3 442	334 228	359 664	(25 436)	-7%	359 664



Graphic illustration: Actual as a % of original budget

ANALYSIS

Service Charges

- The service charges comprise of Electricity, Water, Wastewater (Sewerage/Solid water) and Waste Management (Refuse).
- The municipality provides electricity services only at Reivilo. All other areas are supplied by Eskom. This denies the municipality an opportunity to generate more revenue from other areas and the municipality is therefore unable to fully implement the credit control and debt collection measures. The actual billing on electricity up to date translates to 57% when measured against the adjustment budget.
- The municipality supplies water only to Reivilo community, which are extracted from the boreholes. This is the natural water of which the municipality does not incur the cost of purchase from the water. The actual billing on water up to date translates to 47% when measured against the adjustment budget.
- The wastewater services and waste management services are provided at Reivilo, Pudimoe and Taung. The actual billing up to April translates to 71% when measured against the adjustment budget.

Interest

- The interest is divided into that earned from receivables (i.e., consumer debtors/arrear accounts) and from current and non-current assets (i.e., Interest on investments).
- The actual billing on interest on receivables accounts up to June translates to 62% when measured against the adjustment budget.
- The actual results for interest on investments indicate an increase in performance as it contributes 68% up to June.

Operating revenue

- The operating revenue for the month was less as compared to the previous months as there was no receipt from the insurance proceeds on auction of movable assets and there were not transfers and subsidies for the month.

Property rates and related interests

- The performance up to June translates to 52% when measured against the adjustment budget.
- This was boosted by the annual billing on property rates on the state properties in the month of July 2024.

Transfers and subsidies (Operational)

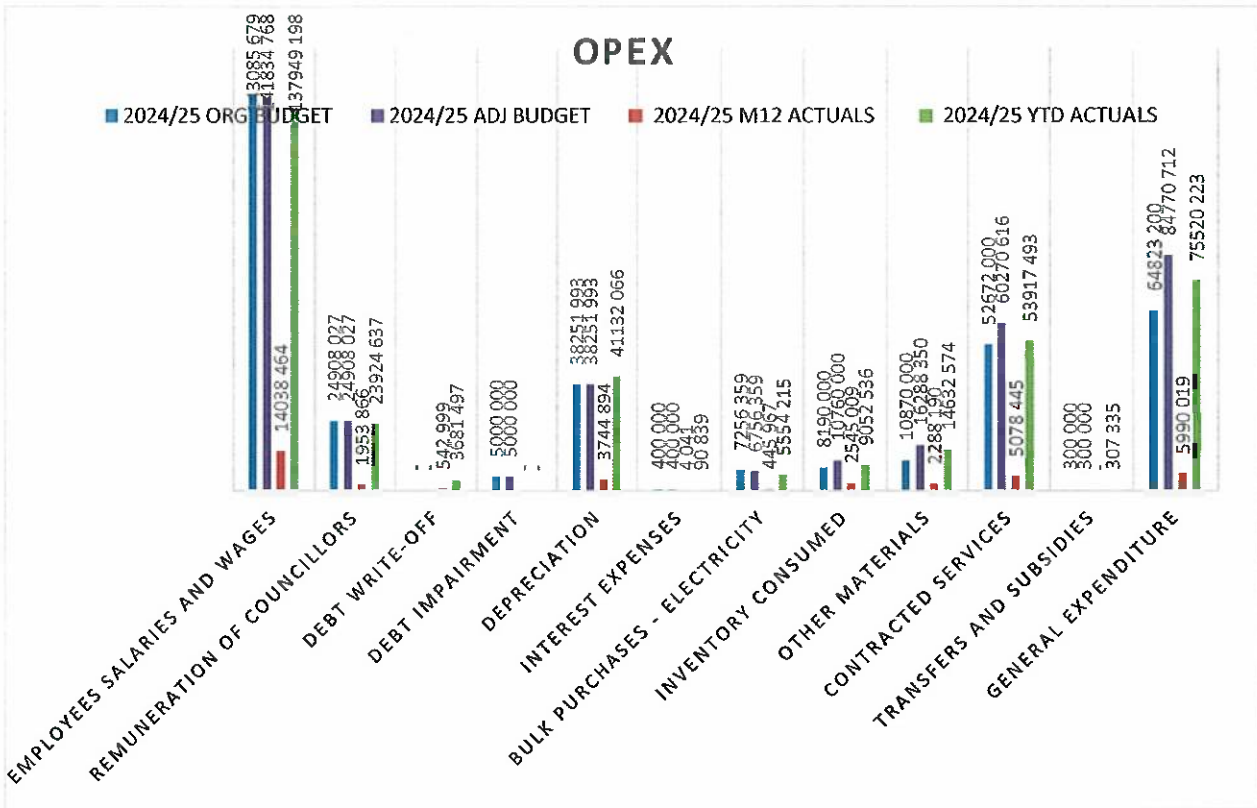
- The transfers and subsidies relate to grants from National and Provincial and the payments and some are received in three (3) unequal trenches or instalments.
- This operational grant includes 5% of the MIG grant, structured for operational activities relating salaries of employees in PMU.
- To date the total operating grants received amount to 265 887 494 which translates to 100% of the grant receivable.

1.3.3. OPERATING EXPENDITURE

The total operating expenditure budget for the 2024/25 financial year is categorized by percentage on the table and graph below:

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		130 977	143 086	141 835	14 038	137 949	141 835	(3 886)	-3%	141 835
Remuneration of councillors		22 818	24 908	24 908	1 954	23 925	24 908	(983)	-4%	24 908
Bulk purchases - electricity		5 642	7 266	6 756	446	5 554	6 756	(1 202)	-18%	6 756
Inventory consumed		8 174	8 190	10 760	2 545	9 053	10 760	(1 707)	-16%	10 760
Debt impairment		-	5 000	5 000	-	-	5 000	(5 000)	-100%	5 000
Depreciation and amortisation		45 222	38 252	38 252	3 745	41 132	38 252	2 880	8%	38 252
Interest		2 922	400	400	4	91	400	(309)	-77%	400
Contracted services		81 341	63 342	76 449	7 395	68 715	76 449	(7 733)	-10%	76 449
Transfers and subsidies		309	50	300	-	307	300	7	2%	300
Irrecoverable debts written off		9 975	-	-	543	3 681	-	3 681	#DIV/0!	-
Operational costs		90 718	65 313	84 881	5 990	75 786	84 881	(9 095)	-11%	84 881
Losses on Disposal of Assets		33	-	-	26	698	-	698	#DIV/0!	-
Other Losses		121	-	-	-	-	-	-	-	-
Total Expenditure		398 253	355 797	389 541	36 686	386 891	389 541	(2 649)	-6%	389 541

Graphic illustration: Actual as a % of original budget



ANALYSIS

Employee related expenditure

- The employee related expenditure relates to all amongst others the salaries, employment benefits such as employer contributions medical aid and retirement schemes, leave costs, absenteeism, post-employment liability movements and perks such as motor vehicles incurred by the employer to the employees in service of the municipality, and this excludes councillors.
- The actual paid for the month equates to 10% when compared to the adjustment budget. This performance is more admirable. The year to date equates to 97% of the total employee related costs. Should it continue in this manner in the subsequent months, the municipality is likely to witness the saving at year end.

Remuneration of councillors

- The actual remuneration to councillors for the month equates to 8% when compared to the adjustment budget. This is slightly influenced by councillors backpays based on the notice on upper limits for councillors. This was then processed in December 2024. The tear to date equates to 81% when compared to the total remuneration of councillors.

Bulk purchases

- The expenditure relates to the purchase of electricity for resale. The actual expenditure to date is 82% when measured against the adjustment budget.
- This is well within the budgeted amount.

Contracted services

- The actual expenditure for the month incurred in this respect translates to 89% to date when measured against the adjustment budget. The municipality will strengthen the cost containment measures to ensure that the spending does not exceed the norm.

Depreciation and amortisation

- The depreciation and amortisation are non-cash items. It is an accounting practice used to spread the cost of a tangible or physical asset, such as a piece of machinery or a fleet of cars, over its useful life.
- The amount of an asset is depreciated in a given period of time is a representation of how much of that asset's value has been used up. However, for cash flow management purpose, these items are funded. This is to ensure that there is cash available to maintain the assets in future.
- The depreciation run as of 30 June 2025 amounts to 108%, which is well above the budgeted amount.

Operating costs

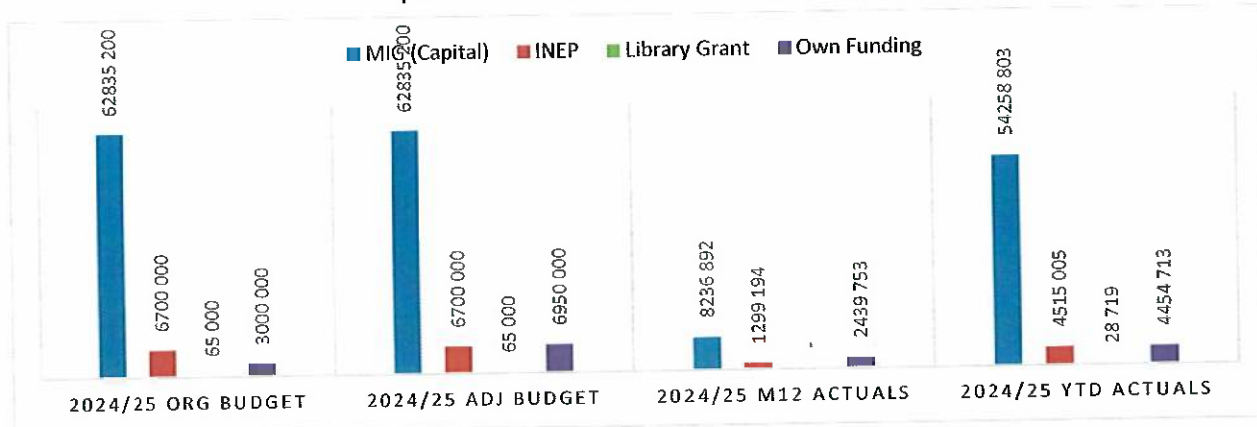
The actual expenditure incurred in this respect translates to 89% to date when measured against the adjusted budget. This appears to be reasonable.

1.3.4. CAPITAL EXPENDITURE

The municipality's capital expenditure is divided into three sources of funding: MIG; Library grant and own funding, the graph and table below demonstrate the capital budget by percentage:

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Capital Expenditure - Functional Classification										
Governance and administration		3 948	2 750	6 700	2 470	6 198	6 700	(502)	-8%	6 700
Executive and council		-	-	250	-	1 923	250	1 673	669%	250
Finance and administration		3 948	2 750	6 450	2 470	4 273	6 450	(2 177)	-34%	6 450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 627	20 145	19 951	6 291	16 695	19 951	(3 255)	-16%	19 951
Community and social services		29	10 065	10 065	6 452	8 799	10 065	(1 265)	-13%	10 065
Sport and recreation		8 508	10 090	9 886	(161)	7 897	9 886	(1 989)	-20%	9 886
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 538	33 172	35 066	21 060	51 366	35 066	16 300	46%	35 066
Planning and development		1 452	-	-	(4)	-	-	-	-	-
Road transport		39 085	33 172	35 066	21 064	51 366	35 066	16 300	46%	35 066
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 187	16 533	14 833	3 863	13 550	14 833	(1 283)	-9%	14 833
Energy services		241	6 700	6 700	1 299	4 515	6 700	(2 185)	-33%	6 700
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 886	9 503	7 883	2 503	8 843	7 883	959	12%	7 883
Waste management		-	250	250	(30)	192	250	(58)	-23%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	57 228	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550
Funded by:										
National Government		41 905	69 535	69 535	31 244	80 482	69 535	10 947	16%	69 535
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies)		29	65	65	4	33	65	(32)	-49%	65
Transfers recognised - capital		41 934	69 600	69 600	31 248	80 515	69 600	10 915	16%	69 600
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		15 286	3 000	6 950	2 435	7 282	6 950	342	5%	6 950
Total Capital Funding		57 228	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550

Graphic illustration: Actual as a % of original budget



ANALYSIS

Capital spending per funding sources

- The municipality incurred 86% expenditure on its MIG allocation.
- 67% on the Integrated National Electrification Programme.
- 88% on the Sports; Arts and Culture grant.
- 0% on the library grant and 6% of its own funding as of 30 June 2025.
- The total average expenditure percentage is at 64% of the budgeted capital expenditure.

1.4. IN-YEAR BUDGET STATEMENT TABLES

NW394 Greater Taung - Table C1 Monthly Budget Statement Summary - M12 - June

Description	Budget Year 2024/25								
	2023/24 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	31 027	45 939	45 939	372	24 027	45 939	(21 912)	-48%	45 939
Service charges	12 207	20 150	20 150	1 015	12 893	20 150	(7 258)	-36%	20 150
Investment revenue	6 704	10 480	10 480	1 120	7 629	10 480	(2 851)	-27%	10 480
Transfers and subsidies - Operational	254 010	266 922	266 922	440	272 844	266 922	5 922	2%	266 922
Other own revenue	9 531	16 173	16 173	495	16 836	16 173	663	4%	-
Total Revenue (excluding capital transfers and contributions)	313 479	359 664	359 664	3 442	334 228	359 664	(25 436)	-7%	359 664
Employee costs	130 977	143 086	141 835	14 038	137 949	141 835	(3 886)	-3%	141 835
Remuneration of Councilors	22 818	24 908	24 908	1 954	23 925	24 908	(983)	-4%	24 908
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Transfers and subsidies	309	50	300	-	307	300	7	2%	300
Other expenditure	182 189	133 655	166 330	13 954	143 881	166 330	(17 449)	-10%	166 330
Total Expenditure	398 253	355 797	389 541	36 685	368 891	389 541	(22 649)	-6%	389 541
Surplus/(Deficit)	(84 773)	3 867	(29 877)	(33 244)	(32 663)	(29 877)	(2 787)	9%	(29 877)
Transfers and subsidies - capital (monetary allocations)	50 255	69 600	69 600	12 769	67 613	69 600	(1 987)	-3%	69 600
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(34 517)	73 467	39 724	(20 475)	34 950	39 724	(4 774)	-12%	39 724
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(34 517)	73 467	39 724	(20 475)	34 950	39 724	(4 774)	-12%	39 724
Capital expenditure & funds sources									
Capital expenditure	57 220	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550
Capital transfers recognised	41 934	69 600	69 600	31 248	80 515	69 600	10 915	16%	69 600
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15 286	3 000	6 950	2 435	7 292	6 950	342	5%	6 950
Total sources of capital funds	57 220	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550
Financial position									
Total current assets	74 260	144 123	75 577	-	83 147	-	-	-	75 577
Total non current assets	795 984	825 128	834 448	-	818 205	-	-	-	834 448
Total current liabilities	87 976	90 964	88 543	-	83 976	-	-	-	88 543
Total non current liabilities	45 915	34 465	45 921	-	45 915	-	-	-	45 921
Community wealth/Equity	736 354	843 821	775 581	-	771 461	-	-	-	775 581
Cash flows									
Net cash from (used) operating	128 700	100 651	66 917	(2 946)	191 020	66 917	(124 103)	-185%	66 917
Net cash from (used) investing	52 871	(72 600)	(76 550)	(11 191)	(59 144)	(76 550)	(17 406)	23%	(76 550)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	229 354	75 843	10 627	-	152 136	10 627	(141 509)	-1332%	10 627
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	2 075	1 456	1 330	1 523	1 428	1 222	1 142	120 859	131 044
Creditors Age Analysis									
Total Creditors	765	-	-	-	-	-	-	1	765

NW394 Greater Taung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Government and administration		292 138	329 522	329 522	1 870	304 901	329 522	(24 621)	-7%	329 522
Executive and council		245 396	257 199	257 199	-	257 211	257 199	12	0%	257 199
Finance and administration		46 742	72 323	72 323	1 870	47 690	72 323	(24 633)	-34%	72 323
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51 170	65 764	65 764	11 354	63 634	65 764	(2 130)	-3%	65 764
Community and social services		890	2 492	2 492	76	1 087	2 492	(1 405)	-56%	2 492
Sport and recreation		59 281	63 272	63 272	11 278	62 547	63 272	(725)	-1%	63 272
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5 573	4 679	4 679	280	5 265	4 679	586	13%	4 679
Planning and development		2 536	2 964	2 964	177	3 591	2 964	627	21%	2 964
Road transport		3 037	1 715	1 715	103	1 674	1 715	(41)	-2%	1 715
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 854	29 380	29 380	2 707	28 041	29 380	(1 258)	-4%	29 380
Energy sources		3 878	13 541	13 541	1 823	8 477	13 541	(5 064)	-37%	13 541
Water management		1 508	2 439	2 439	84	9 510	2 439	7 072	290%	2 439
Waste water management		3 766	5 533	5 533	286	4 074	5 533	(1 460)	-26%	5 533
Waste management		5 702	7 786	7 786	514	5 980	7 786	(1 806)	-23%	7 786
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	383 736	429 264	429 264	16 211	401 841	429 264	(27 423)	-6%	429 264
Expenditure - Functional										
Government and administration		232 000	205 035	222 776	19 866	213 757	222 776	(9 021)	-4%	222 776
Executive and council		129 355	122 616	127 413	12 149	127 799	127 413	386	0%	127 413
Finance and administration		102 653	82 419	95 365	7 717	85 959	95 365	(9 407)	-10%	95 365
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13 941	25 286	22 353	3 486	35 734	22 353	13 381	60%	22 353
Community and social services		9 736	4 442	5 419	1 151	13 896	5 419	8 477	166%	5 419
Sport and recreation		4 009	19 785	16 035	1 289	11 871	16 035	(4 163)	-26%	16 035
Public safety		-	-	-	-	-	-	-	-	-
Housing		165	1 050	900	1 046	9 936	900	9 036	1008%	900
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56 023	51 483	51 576	5 591	48 258	51 576	(11 318)	-22%	51 576
Planning and development		20 821	13 469	16 009	2 203	7 956	16 009	(8 013)	-50%	16 009
Road transport		35 202	38 014	35 567	3 387	32 262	35 567	(3 306)	-9%	35 567
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 271	73 593	92 433	7 743	77 053	92 433	(15 381)	-17%	92 433
Energy sources		45 640	42 155	55 255	4 343	43 336	55 255	(11 918)	-22%	55 255
Water management		7 095	4 098	5 298	884	9 235	5 298	3 938	74%	5 298
Waste water management		5 808	10 711	11 911	569	4 705	11 911	(7 206)	-60%	11 911
Waste management		37 726	16 629	19 989	1 947	19 775	19 989	(194)	-1%	19 989
Other	10	10	400	400	-	96	400	(310)	-78%	400
Total Expenditure - Functional	3	398 253	355 797	389 541	36 686	366 891	389 541	(22 649)	-6%	389 541
Surplus/ (deficit) for the year		(34 517)	73 467	39 724	(20 475)	34 950	39 724	(4 774)	-12%	39 724

NW394 Greater Taung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - Community and Social Services	1	51 170	65 764	65 764	11 354	63 634	65 764	(2 130)	-3.2%	65 764
Vote 2 - Energy Sources		3 876	13 541	13 541	1 823	8 477	13 541	(5 064)	-37.4%	13 541
Vote 3 - Executive and Council		245 396	257 199	257 199	-	257 211	257 199	12	0.0%	257 199
Vote 4 - Finance and Administration		46 742	72 323	72 323	1 870	47 690	72 323	(24 633)	-34.1%	72 323
Vote 5 - Planning and Development		2 536	2 964	2 964	177	3 691	2 964	627	21.2%	2 964
Vote 6 - Road Transport		3 037	1 715	1 715	103	1 674	1 715	(41)	-2.4%	1 715
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		5 702	7 786	7 786	514	5 960	7 786	(1 806)	-23.2%	7 786
Vote 9 - Waste Water Management		3 765	5 533	5 533	286	4 074	5 533	(1 460)	-26.4%	5 533
Vote 10 - Water Management		1 508	2 439	2 439	84	9 510	2 439	7 072	290.0%	2 439
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	363 736	429 264	429 264	16 211	401 841	429 264	(27 423)	-6.4%	429 264
Expenditure by Vote										
Vote 1 - Community and Social Services	1	13 705	25 487	22 554	2 781	28 631	22 554	6 077	26.9%	22 554
Vote 2 - Energy Sources		45 640	42 155	55 255	4 343	43 336	55 255	(11 918)	-21.6%	55 255
Vote 3 - Executive and Council		129 355	122 616	127 413	12 149	127 799	127 413	386	0.3%	127 413
Vote 4 - Finance and Administration		102 653	82 419	95 365	7 717	85 959	95 365	(9 407)	-9.9%	95 365
Vote 5 - Planning and Development		20 821	13 469	16 009	2 203	7 956	16 009	(8 013)	-50.1%	16 009
Vote 6 - Road Transport		35 202	38 014	35 567	3 387	32 262	35 567	(3 305)	-9.3%	35 567
Vote 7 - Sports and Recreation		246	199	199	706	7 192	199	6 994	3520.3%	199
Vote 8 - Waste Management		37 728	16 629	19 969	1 947	19 775	19 969	(194)	-1.0%	19 969
Vote 9 - Waste Water Management		5 808	10 711	11 911	569	4 706	11 911	(7 205)	-60.5%	11 911
Vote 10 - Water Management		7 096	4 098	5 298	884	9 235	5 298	3 938	74.3%	5 298
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	398 253	355 797	389 541	36 696	366 891	389 541	(22 649)	-5.8%	389 541
Surplus/ (Deficit) for the year	2	(34 517)	73 467	39 724	(20 475)	34 950	39 724	(4 774)	-12.0%	39 724

NW394 Greater Taung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue										
Exchange Revenue		3 669	6 826	6 826	340	3 860	6 826	(2 966)	-43%	6 826
Service charges - Electricity		1 047	1 870	1 870	50	888	1 870	(982)	-53%	1 870
Service charges - Water		2 891	4 725	4 725	208	3 166	4 725	(1 559)	-33%	4 725
Service charges - Waste Water Management		4 601	6 729	6 729	417	4 979	6 729	(1 750)	-26%	6 729
Service charges - Waste management		911	1 190	1 190	12	590	1 190	(600)	-50%	1 190
Sale of Goods and Rendering of Services		105	400	400	134	134	400	(265)	-66%	400
Agency services		-	-	-	-	-	-	-	-	-
Interest		2 691	2 894	2 894	198	2 390	2 894	(504)	-17%	2 894
Interest earned from Receivables		6 704	10 480	10 480	1 120	7 629	10 480	(2 851)	-27%	10 480
Interest from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		419	367	367	30	535	367	169	46%	367
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		218	8 453	8 453	15	8 322	8 453	(131)	-2%	8 453
Non-Exchange Revenue										
Property rates		31 027	45 939	45 939	372	24 027	45 939	(21 912)	-48%	45 939
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		254 010	266 922	266 922	440	272 844	266 922	5 922	2%	266 922
Interest		1 171	2 869	2 869	107	1 210	2 869	(1 659)	-58%	2 869
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	3 653	-	3 653	#DIV/0!	-
Other Gains		4 019	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		313 479	359 664	359 664	3 442	334 226	359 664	(25 438)	-7%	359 664
Expenditure by Type										
Employee related costs		130 977	143 066	141 835	14 038	137 949	141 835	(3 886)	-3%	141 835
Remuneration of councillors		22 818	24 908	24 908	1 954	23 925	24 908	(983)	-4%	24 908
Bulk purchases - electricity		5 642	7 256	6 756	446	5 564	6 756	(1 202)	-18%	6 756
Inventory consumed		8 174	8 190	10 760	2 545	9 053	10 760	(1 707)	-16%	10 760
Debt Impairment		-	5 000	5 000	-	-	5 000	(5 000)	-100%	5 000
Depreciation and amortisation		45 222	38 252	38 252	3 745	41 132	38 252	2 880	8%	38 252
Interest		2 922	400	400	4	91	400	(309)	-77%	400
Contracted services		81 341	63 342	76 449	7 395	68 715	76 449	(7 733)	-10%	76 449
Transfers and subsidies		309	50	300	-	307	300	7	2%	300
Irrecoverable debts written off		9 975	-	-	543	3 681	-	3 681	#DIV/0!	-
Operational costs		90 718	65 313	84 881	5 990	75 786	84 881	(9 095)	-11%	84 881
Losses on Disposal of Assets		33	-	-	26	698	-	698	#DIV/0!	-
Other Losses		121	-	-	-	-	-	-	-	-
Total Expenditure		398 253	355 797	389 541	36 686	366 891	389 541	(22 649)	-6%	389 541
Surplus/(Deficit)		(84 773)	3 867	(29 877)	(33 244)	(32 663)	(29 877)	(2 787)	9%	(29 877)
Transfers and subsidies - capital (monetary allocations)		50 266	69 600	69 600	12 769	67 613	69 600	(1 987)	-3%	69 600
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(34 517)	73 467	39 724	(20 475)	34 950	39 724	-	-	39 724
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(34 517)	73 467	39 724	(20 475)	34 950	39 724	-	-	39 724
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 517)	73 467	39 724	(20 475)	34 950	39 724	-	-	39 724
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(34 517)	73 467	39 724	(20 475)	34 950	39 724	-	-	39 724

NW394 Greater Taung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R Thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 2 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Community and Social Services		8 627	20 145	19 951	6 291	16 695	19 951	(3 255)	-16%	19 951
Vote 2 - Energy Sources		241	6 700	6 700	1 299	4 515	6 700	(2 185)	-33%	6 700
Vote 3 - Executive and Council		-	-	250	-	1 923	250	1 673	669%	250
Vote 4 - Finance and Administration		3 948	2 750	6 450	2 470	4 273	6 450	(2 177)	-34%	6 450
Vote 5 - Planning and Development		1 452	-	-	(4)	-	-	-	-	-
Vote 6 - Road Transport		42 951	42 755	42 949	23 658	60 209	42 949	17 259	40%	42 949
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	250	250	(30)	192	250	(58)	-23%	250
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	57 220	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550
Total Capital Expenditure		57 220	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550
Capital Expenditure - Functional Classification										
Governance and administration		3 948	2 750	6 700	2 470	6 196	6 700	(504)	-8%	6 700
Executive and council		-	-	250	-	1 923	250	1 673	669%	250
Finance and administration		3 948	2 750	6 450	2 470	4 273	6 450	(2 177)	-34%	6 450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 627	20 145	19 951	6 291	16 695	19 951	(3 255)	-16%	19 951
Community and social services		29	10 065	10 065	6 452	8 799	10 065	(1 266)	-13%	10 065
Sport and recreation		8 568	10 080	9 886	(161)	7 897	9 886	(1 989)	-20%	9 886
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 538	33 172	35 066	21 069	51 366	35 066	16 300	46%	35 066
Planning and development		1 452	-	-	(4)	-	-	-	-	-
Road transport		39 085	33 172	35 066	21 064	51 366	35 066	16 300	46%	35 066
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 187	16 533	14 833	3 863	13 550	14 833	(1 283)	-9%	14 833
Energy sources		241	6 700	6 700	1 299	4 515	6 700	(2 185)	-33%	6 700
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 866	9 683	7 883	2 693	8 843	7 883	959	12%	7 883
Waste management		-	250	250	(30)	192	250	(58)	-23%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	57 220	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550
Financed by:										
National Government		41 905	69 535	69 535	31 244	80 482	69 535	10 947	16%	69 535
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov/ Depara Agencies)		29	65	65	4	33	65	(32)	-49%	65
Transfers recognised - capital		41 934	69 600	69 600	31 248	80 515	69 600	10 915	16%	69 600
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		15 286	3 000	6 950	2 436	7 292	6 950	342	5%	6 950
Total Capital Funding		57 220	72 600	76 550	33 684	87 807	76 550	11 257	15%	76 550

NW394 Greater Taung - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2023/24		Budget Year 2024/25		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		20 260	75 943	10 727	25 607	10 727
Trade and other receivables from exchange transactions		(11 116)	(7 524)	8 389	(10 716)	8 389
Receivables from non-exchange transactions		17 922	24 495	9 266	19 305	9 266
Current portion of non-current receivables		-	-	-	-	-
Inventory		743	877	743	547	743
VAT		46 444	50 324	46 444	48 397	46 444
Other current assets		7	7	7	7	7
Total current assets		74 260	144 123	75 577	83 147	75 577
Non current assets						
Investments		-	-	-	-	-
Investment property		12 788	12 679	12 788	12 788	12 788
Property, plant and equipment		782 207	810 592	820 671	805 292	820 671
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		988	1 857	988	125	988
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		795 984	825 128	834 448	818 205	834 448
TOTAL ASSETS		870 244	969 250	910 025	901 351	910 025
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		7	7	-	7	-
Consumer deposits		202	155	202	249	202
Trade and other payables from exchange transactions		43 973	41 563	43 972	36 818	43 972
Trade and other payables from non-exchange transactions		1 902	2 431	1 902	4 702	1 902
Provision		(574)	104	1 722	1 148	1 722
VAT		40 745	46 705	40 745	41 052	40 745
Other current liabilities		1 722	-	-	-	-
Total current liabilities		87 976	90 964	88 543	83 976	88 543
Non current liabilities						
Financial liabilities		(7)	(7)	-	(7)	-
Provision		27 708	16 258	27 708	27 708	27 708
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		18 214	18 214	18 214	18 214	18 214
Total non current liabilities		45 915	34 465	45 921	45 915	45 921
TOTAL LIABILITIES		133 891	125 429	134 464	129 890	134 464
NET ASSETS	2	736 353	843 821	775 561	771 461	775 561
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		831 469	938 937	870 676	866 576	870 676
Reserves and funds		(95 115)	(95 115)	(95 115)	(95 115)	(95 115)
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	736 354	843 821	775 561	771 461	775 561

NW394 Greater Taung - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R Thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		7 509	41 917	41 917	746	8 570	41 917	(33 348)	-80%	41 917
Service charges		9 696	13 977	13 977	909	11 628	13 977	(2 348)	-17%	13 977
Other revenue		4 633	10 310	10 310	197	4 713	10 310	(5 597)	-54%	10 310
Transfers and Subsidies - Operational		266 577	266 922	266 922	15	265 493	266 922	18 571	7%	266 922
Transfers and Subsidies - Capital		52 730	69 600	69 600	-	72 316	69 600	2 716	4%	69 600
Interest		5 329	10 480	10 480	1 194	8 418	10 480	(2 062)	-20%	10 480
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(217 775)	(312 545)	(346 289)	(6 008)	(200 119)	(346 289)	146 170	-42%	(346 289)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 798	100 661	66 917	(2 946)	191 820	66 917	(124 193)	-185%	66 917
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	7 196	-	7 196	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		52 871	(72 600)	(76 550)	(11 191)	(66 340)	(76 550)	10 210	-13%	(76 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		52 871	(72 600)	(76 550)	(11 191)	(59 144)	(76 550)	(17 406)	23%	(76 550)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		181 571	28 060	(9 633)	(14 137)	131 876	(9 633)			(9 633)
Cash/cash equivalents at beginning:		47 783	47 783	20 260		20 260	20 260			20 260
Cash/cash equivalents at month/year end:		229 354	75 843	10 627		152 136	10 627			10 627

PART 2 – SUPPORTING DOCUMENTATION

2.1. DEBTORS AGE ANALYSIS

The information in the table below is based on the gross debtors for the month ended 30 June 2025.

Description	NT Code	Budget Year 2024/25								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (Le Council Policy)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	106	83	51	83	57	49	89	4 943	5 429	5 201	(64)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	121	54	78	74	63	60	60	2 223	2 773	2 479	10	-
Receivables from Non-exchange Transactions - Property Rates	1400	709	223	307	448	471	261	267	64 488	67 254	65 824	(118)	-
Receivables from Exchange Transactions - Waste Water Management	1500	301	224	232	295	179	172	169	11 174	12 625	11 898	(121)	-
Receivables from Exchange Transactions - Waste Management	1500	477	374	347	348	324	315	291	12 430	14 972	13 674	(86)	-
Receivables from Exchange Transactions - Property Rental Debts	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	367	308	339	387	335	328	329	22 530	25 354	24 269	319	-
Recoverable or uncollected, irregular, trifling and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4	3	6	30	9	5	0	2 581	2 732	2 719	(89)	-
Total By Income Source	2000	2 875	1 458	1 339	1 523	1 428	1 222	1 142	129 899	131 844	128 184	(841)	-
2023/24 - totals only		2 013	1 482	1 209	1 272	1 280	1 203	1 195	119 490	129 250	124 496	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	472	423	388	347	523	298	245	18 568	21 250	19 969	81	-
Commercial	2300	649	174	161	334	143	151	139	49 911	51 651	50 678	49	-
Households	2400	954	889	801	842	763	773	759	62 401	68 152	59 637	(271)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 875	1 488	1 339	1 523	1 428	1 222	1 142	129 899	131 614	128 184	(141)	-

ANALYSIS

DEBTORS AGEING

- Debtors aging report reflects a non-collection of monies due to the municipality, the debtors exceeding a year amount to R131 million emanating mostly from households.
- The current accounts amounted to R2 million this may be because of debtors having payment arrangements of the debt that is handed over to the debt collectors and keeping their current account updated.
- Government departments account for R62 million, which translates to 47% of the total debt book.
- Rural Development account for R43 million, which translated to 66% of the total government debt and 33% of the total debt book.
- Rural department is in dispute with the municipality over their account balance. Despite the measures the municipality undertakes to recover the debt, the department does not indicate willingness to pay the municipality. This matter is now intervened by COGTA and SALGA.

2.2. CREDITORS AGE ANALYSIS

The information in the table below is based on the gross debtors for the quarter ended 30 June 2025.

Description	NT Code	Budget Year 2024/25									Total	Prior year totals for chart (same period)
		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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	765	-	-	-	-	-	-	-	1	766	167
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	765	-	-	-	-	-	-	-	1	766	167

ANALYSIS

CREDITORS AGEING

- Greater Taung Local Municipality strives to settle its creditors accounts within the prescribed 30 working days, the outstanding creditors are a result of purchase of orders with no invoices.
- The outstanding creditors is a result of purchase of orders with no invoices.

2.3. INVESTMENT PORTFOLIO ANALYSIS

The municipality calculates the accrued interest on the short-term investments (call-accounts) from the monthly bank statements as the interest rate fluctuates.

The municipality invested some of its equitable share from the primary bank account into the various short-term investments; this is done to accumulate interest.

Attached is the investment report for the month ended 30 June 2025:

2.4. ALLOCATIONS AND GRANTS RECEIPTS AND EXPENDITURE

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		250 420	264 695	264 695	-	261 902	264 695	(2 793)	-1.1%	264 695
Expanded Public Works Programme Integrated Grant		3 049	1 715	1 715	-	1 715	1 715	0	0.0%	1 715
Local Government Financial Management Grant	3	3 190	3 000	3 000	-	3 000	3 000	-	-	3 000
Municipal Infrastructure Grant		-	2 781	2 781	-	-	2 781	(2 781)	-100.0%	2 781
Equitable Share		244 271	257 199	257 199	-	257 187	257 199	(12)	0.0%	257 199
Provincial Government:		-	1 146	1 146	-	1 236	1 146	90	7.9%	1 146
Specify (Add grant description)		-	1 146	1 146	-	1 236	1 146	90	7.9%	1 146
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	1 081	1 081	-	-	1 081	(1 081)	-100.0%	1 081
North West Provincial Arts and Culture Council		-	1 081	1 081	-	-	1 081	(1 081)	-100.0%	1 081
Total Operating Transfers and Grants		250 420	266 922	266 922	-	263 138	266 922	(3 784)	-1.4%	266 922
Capital Transfers and Grants										
National Government:		52 730	69 535	69 535	-	72 316	69 535	2 781	4.0%	69 535
Municipal Infrastructure Grant		52 730	62 835	62 835	-	65 616	62 835	2 781	4.4%	62 835
Integrated National Electrification Programme Grant		-	6 700	6 700	-	6 700	6 700	0	0.0%	6 700
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	65	65	-	-	65	(65)	-100.0%	65
North West Provincial Arts and Culture Council		-	65	65	-	-	65	(65)	-100.0%	65
Total Capital Transfers and Grants		52 730	69 600	69 600	-	72 316	69 600	2 716	3.9%	69 600
TOTAL RECEIPTS OF TRANSFERS & GRANTS		303 150	336 522	336 522	-	335 454	336 522	(1 068)	-0.3%	336 522

Description	Ref	Budget Year 2024/25								
		2023/24 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:		8 609	7 406	7 406	363	7 375	7 406	(31)	-0.4%	7 406
Expanded Public Works Programme Integrated Grant		3 837	1 715	1 715	103	1 674	1 715	(41)	-2.4%	1 715
Local Government Financial Management Grant	3	3 698	3 000	3 000	89	2 912	3 000	(88)	-2.9%	3 000
Municipal Infrastructure Grant		2 474	2 781	2 781	172	2 789	2 781	8	0.3%	2 781
Provincial Government:		(162)	1 146	1 146	76	1 087	1 146	(59)	-5.1%	1 146
Specify (Add grant description)		(162)	1 146	1 146	76	1 087	1 146	(59)	-5.1%	1 146
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	1 081	1 081	-	-	1 081	(1 081)	-100.0%	1 081
North West Provincial Arts and Culture Council		-	1 081	1 081	-	-	1 081	(1 081)	-100.0%	1 081
Total Operating Transfers and Grants		8 446	9 723	9 723	440	8 462	9 723	(1 260)	-13.0%	9 723
Capital Transfers and Grants										
National Government:		50 256	69 535	69 535	12 769	67 005	69 535	(2 530)	-3.6%	69 535
Municipal Infrastructure Grant		50 256	62 835	62 835	11 275	62 512	62 835	(323)	-0.5%	62 835
Integrated National Electrification Programme Grant		-	6 700	6 700	1 494	4 493	6 700	(2 207)	-32.9%	6 700
Provincial Government:		(45)	-	-	-	-	-	-	-	-
Specify (Add grant description)		(45)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	65	65	-	-	65	(65)	-100.0%	65
North West Provincial Arts and Culture Council		-	65	65	-	-	65	(65)	-100.0%	65
Total Capital Transfers and Grants		50 211	69 600	69 600	12 769	67 005	69 600	(2 585)	-3.7%	69 600
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		58 657	79 323	79 323	13 209	75 467	79 323	(3 856)	-4.9%	79 323

The municipality did receive grant allocations in February (EPWP and MIG).

GRANT RECEIPTS

Quarter 1

Equitable Share

- Received first trench of Equitable Share of R107,166,000 in July.

Municipal Infrastructure Grant

- Received Municipal Infrastructure Grant (MIG) of R23,599,000 in July.

Expanded Public Works Programme

- Received EPWP of R429 000 in August.

Integrated Network Electricity Programme (INEP)

- Received INEP of R500,000 in August

Provincial Arts and Culture (Library Grant)

- Received R1,236,000 for Library Grant in August.

Financial Management Grant

- Received Municipal Financial Management Grant of R3,000,000 in September.

Quarter 2

Equitable Share

- Received Equitable Share amounting to R85,721,000 in December.

Expanded Public Works Programme

- Received EPWP of R771, 000 in November.

Municipal Infrastructure Grant

- Received Municipal Infrastructure Grant (MIG) of R19 026 000 in November.

Quarter 3

Dr Ruth Mompoti District Municipality (Department of Water and Sanitation)

- Received an amount of R4 000 000 from district municipality to undertake water and sanitation projects.

Expanded Public Works Programme

- Received EPWP of R515,000 in February.

Municipal Infrastructure Grant

- Received Municipal Infrastructure Grant (MIG) of R12,000,000 in February.

Integrated Network Electricity Programme (INEP)

- Received INEP of R3,200,000 in March

Equitable Share

- Received Equitable Share amounting to R64,300,000 in March

Municipal Infrastructure Grant

- Received Municipal Infrastructure Grant (MIG) of R10,991,000 in February.

2.5. Councillor and Board Members Allowances and Employees Benefit

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 043	18 257	18 257	1 418	18 065	18 257	(192)	-1%	18 257
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 234	3 926	3 626	283	3 186	3 626	(440)	-12%	3 626
Cellphone Allowance		2 542	2 724	2 824	188	2 258	2 524	(266)	-11%	2 524
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	500	65	417	500	(83)	-17%	500
Sub Total - Councillors		22 818	24 908	24 988	1 954	23 925	24 908	(983)	-4%	24 988
% increase	4		9.2%	9.2%						9.2%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	1 728	7 220	12 170	2 607	19 881	12 170	7 711	63%	12 170
Pension and UIF Contributions		3	101	601	106	1 055	601	454	76%	601
Medical Aid Contributions		-	-	300	33	345	300	45	15%	300
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 739	1 202	602	73	683	602	81	13%	602
Cellphone Allowance		178	82	82	6	60	82	(23)	-28%	82
Housing Allowances		-	-	40	3	32	40	(8)	-20%	40
Other benefits and allowances		-	-	-	500	2 806	-	2 806	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		245	-	-	9	28	-	28	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 894	8 605	13 796	3 337	24 890	13 796	11 094	80%	13 796
% increase	4		121.0%	254.3%						254.3%
Other Municipal Staff										
Basic Salaries and Wages		83 941	83 941	79 690	6 656	69 647	79 690	(10 042)	-13%	79 690
Pension and UIF Contributions		8 825	15 878	15 228	1 326	13 112	15 228	(2 117)	-14%	15 228
Medical Aid Contributions		6 254	5 855	5 715	566	5 212	5 715	(504)	-9%	5 715
Overtime		5 147	7 214	5 714	404	5 019	5 714	(695)	-12%	5 714
Performance Bonus		5 890	6 204	5 454	422	5 664	5 454	210	4%	5 454
Motor Vehicle Allowance		4 356	5 525	5 025	546	4 736	5 025	(289)	-6%	5 025
Cellphone Allowance		354	1 138	688	53	489	688	(199)	-29%	688
Housing Allowances		186	1 045	1 045	13	138	1 045	(907)	-87%	1 045
Other benefits and allowances		7 107	921	2 221	334	2 805	2 221	584	26%	2 221
Payments in lieu of leave		2 180	4 540	4 540	87	2 347	4 540	(2 192)	-48%	4 540
Long service awards		377	150	650	32	719	650	69	11%	650
Post-retirement benefit obligations	2	805	639	639	73	799	639	160	25%	639
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 680	1 430	1 430	189	2 371	1 430	941	66%	1 430
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		127 083	134 480	128 039	19 701	113 060	128 039	(14 960)	-12%	128 039
% increase	4		5.8%	8.8%						8.8%
Total Parent Municipality		153 795	167 994	166 743	15 992	161 874	166 743	(4 869)	-3%	166 743

2.6. MATERIAL VARIANCES TO THE SDBIP

The municipality does not have any material variances to the service delivery and budget implementation plan.

2.7. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

2.7.1. OPERATING REVENUE

REVENUE BY SOURCE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Property Rates	45 939 020	45 939 020	371 615	24 026 615	21 912 405	52%
Service Charges	20 150 336	20 150 336	1 015 276	12 892 544	7 257 792	64%
Rental Income	366 800	366 800	29 815	535 338	(168 538)	146%
Interest Income: Short-term Deposits	2 869 214	2 869 214	1 120 114	7 629 190	(4 759 976)	266%
Interest Income: Debtors	13 373 953	13 373 953	304 355	3 600 611	9 773 342	27%
Agency Fees	400 000	400 000	134 423	134 423	265 577	34%
Operating Grants	266 921 800	266 921 800	439 618	265 887 494	1 034 306	100%
Other Income	9 643 000	9 643 000	26 589	8 587 969	1 055 031	89%
Gains/(Losses) on Disposal of Assets	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	359 664 123	359 664 123	3 441 804	323 294 184	36 369 939	90%

ANALYSIS

Operating revenue

- The municipality conducts an annual billing run for property rates at the beginning of the fiscal year, then monthly on other consumers.
- Service charges is slightly below the accepted norm, this is caused by low purchase of electricity due to power outages.
- The accrued interest on investments is apportioned evenly for the twelve months, but the actual interest received is calculated at year end.
- The municipality still needs to post revenue journal for collection cost.
- Othe revenue is based on exchange transactions, this means that the municipality receives this revenue as and when the service is rendered e.g. tender fees

RATES, TAXES AND LEVIES

RATES; TAXES AND LEVIES	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
PROPERTY RATES	45 939 020	45 939 020	371 615	24 026 615	21 912 405	52%
SERVICE CHARGES - ELECTRICITY	6 825 751	6 825 751	340 257	3 859 896	2 965 855	57%
SERVICE CHARGES - WATER	1 870 454	1 870 454	49 581	888 437	982 017	47%
SERVICE CHARGES - SANITATION	4 725 326	4 725 326	208 484	3 165 561	1 559 765	67%
SERVICE CHARGES - SOLID WASTE	6 728 805	6 728 805	416 953	4 978 651	1 750 154	74%
TOTAL RATES; TAXES AND LEVIES	66 089 356	66 089 356	1 386 891	36 919 159	29 170 197	56%

FREE BASIC SERVICES (FBS)

SERVICE CHARGES	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Service charges - electricity revenue	6 650 429	6 650 429	328 471	3 729 563	2 920 867	56%
ELECTRICITY FBS	175 322	175 322	11 787	130 334	44 988	74%
Service charges - water revenue	(797)	(797)	6 068	89 550	(90 347)	-11236%
WATER FBS	1 871 251	1 871 251	43 513	798 886	1 072 365	43%
Service charges - sanitation revenue	(17 037)	(17 037)	222 395	3 322 674	(3 339 711)	-19503%
SEWERAGE FBS	4 742 363	4 742 363	(13 910)	(157 114)	4 899 477	-3%
Service charges - refuse revenue	7 461 175	7 461 175	433 789	5 175 983	2 285 192	69%
REFUSE FBS	(732 370)	(732 370)	(16 836)	(197 332)	(535 038)	27%
TOTAL SERVICE CHARGES	20 150 336	20 150 336	1 015 276	12 892 544	7 257 792	64%

RENTAL INCOME

RENTAL INCOME	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
RENTAL: FROM FIXED ASSETS: COMMUNITY	-	-	-	-	-	#DIV/0!
RENTAL: FROM FIXED ASSETS: COMMUNITY	262 000	262 000	3 783	93 978	168 022	36%
Ad-hoc rentals:Other Assets	104 800	104 800	26 033	441 360	-336 560	421%
RENTAL: FROM FIXED ASSETS: OTHER	-	-	-	-	-	#DIV/0!
TOTAL RENTAL INCOME	366 800	366 800	29 815	535 338	-168 538	146%

INTEREST INCOME

INTEREST INCOME	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD PERCENTAGE
Current and Non-current Assets:Bank Accounts	-	-	4 342	300 550	(300 550)	#DIV/0!
INTEREST: CALL ACCOUNTS	10 480 000	10 480 000	925 684	925 684	(925 684)	#DIV/0!
Interest:Receivables:Electricity	7 719	7 719	190 088	6 402 956	4 077 044	61%
Receivables:Electricity	-	-	(14 984)	29 968	(22 249)	388%
Receivables:Service Charges	-	-	-	20	(20)	#DIV/0!
Receivables:Service Charges	-	-	-	4 193	(4 193)	#DIV/0!
Interest Receivables Service Charges	452 187	452 187	4 105	4 482	(4 482)	#DIV/0!
Receivables:Waste Management	-	-	-	-	452 187	0%
Interest Receivables Waste Management	1 057 618	1 057 618	96 716	1 001 576	(1 001 576)	#DIV/0!
Interest Receivables Waste Water Management	808 115	808 115	-	1 785	1 055 833	0%
Receivables:Waste Water Management	-	-	-	1 708	806 407	0%
Receivables:Water	-	-	77 796	908 088	(908 088)	#DIV/0!
Interest Receivables Water	568 314	568 314	-	10 023	(10 023)	#DIV/0!
INTEREST: PROPERTY RATES	2 869 214	2 869 214	33 945	428 547	139 767	75%
TOTAL INTEREST INCOME	16 243 167	16 243 167	106 777	1 210 221	1 658 993	42%

AGENCY FEE/COLLECTION COMMISSION

AGENCY FEES	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
GOVMT ENATIS	400 000	400 000	134 423	134 423	265 577	34%

NATIONAL AND PROVINCIAL GRANTS

OPERATING GRANTS INCOME	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
LG SETA	1 081 000	1 081 000	-	238 163	842 837	22%
EPWP	1 715 000	1 715 000	102 600	1 673 952	41 048	98%
FMG	3 000 000	3 000 000	88 989	2 911 592	88 408	97%
MIG (PMU)	2 780 800	2 780 800	171 814	2 789 424	-8 624	100%
EQS	257 199 000	257 199 000	-	257 187 000	12 000	100%
LIBRARY GRANT	1 146 000	1 146 000	76 215	1 087 363	58 637	95%
TOTAL OPERATING GRANTS	266 921 800	266 921 800	439 618	265 887 494	1 034 306	100%

SUNDRY INCOME

SUNDRY INCOME	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD PERCENTAGE
ADMINISTRATION FEES	920 000	920 000	7 883	89 588	830 412	10%
Bursary Repayment or Refund	-	-	-	21 200	(21 200)	#DIV/0!
Collection Charges	120 000	120 000	-	-	120 000	0%
Commission: Transaction Handling Fees	100 000	100 000	5 790	8 411	91 589	8%
FEES: INSPECTION	113 000	113 000	1 268	13 070	99 930	12%
Insurance Refund	7 000 000	7 000 000	-	669 334	6 330 666	10%
INSURANCE CLAIMS	200 000	200 000	-	-	200 000	0%
Proceeds on disposal of PPE	-	-	-	7 195 984	(7 195 984)	#DIV/0!
Building Plan Fees	-	-	-	230	(230)	#DIV/0!
Approval of Building Plan	-	-	4 410	72 471	(72 471)	#DIV/0!
FEES: BUILDING PLANS	70 000	70 000	-	106 872	(36 872)	153%
BURIAL FEES	70 000	70 000	2 913	35 479	34 521	51%
Clearance Certificates	-	-	978	66 348	(66 348)	#DIV/0!
FEES: CLEARANCE CERTIFICATES	50 000	50 000	-	-	50 000	0%
Legal Fees	100 000	100 000	(132)	193 894	(93 894)	194%
LIBRARY ADMIN FEES	200 000	200 000	-	-	200 000	0%
Sales of Goods and Rendering of Services	700 000	700 000	3 478	115 088	584 912	16%
TOTAL SUNDRY INCOME	9 643 000	9 643 000	26 589	8 587 969	1 055 031	89%

2.7.2. OPERATING EXPENDITURE

OPERATING EXPENDITURE BY TYPE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Employees Salaries and Wages	143 085 679	141 834 768	14 038 464	137 949 198	3 885 570	97%
Remuneration of Councillors	24 908 027	24 908 027	1 953 866	23 924 637	983 390	96%
Debt write-off	-	-	542 999	3 681 497	-3 681 497	#DIV/0!
Debt Impairment	5 000 000	5 000 000	-	-	5 000 000	0%
Depreciation	38 251 993	38 251 993	3 744 894	41 132 066	-2 880 073	108%
Interest expenses	400 000	400 000	4 041	90 839	309 161	23%
Bulk Purchases - Electricity	7 256 359	6 756 359	445 967	5 554 215	1 202 144	82%
Inventory Consumed	8 190 000	10 760 000	2 545 009	9 052 536	1 707 464	84%
Other materials	10 870 000	16 288 350	2 288 190	14 632 574	1 655 776	90%
Contracted Services	52 672 000	60 270 616	5 078 445	53 917 493	6 353 123	89%
Transfers and Subsidies	300 000	300 000	-	307 335	-7 335	102%
General Expenditure	64 823 200	84 770 712	5 990 019	75 520 223	9 250 489	89%
TOTAL OPERATING EXPENDITURE	355 757 258	389 540 825	36 631 895	365 762 613	23 778 212	94%

OPERATING EXPENDITURE ASSESSMENT

INVENTORY CONSUMED

The contributor is disaster relief expense. Disasters at the communities occurred more than anticipated. Therefore, during mid-term, the budget for disaster has been used up due to unforeseen misfortunes.

INTEREST PAID

INTEREST PAID	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Interest Paid Finance Leases	150 000.00	150 000.00	-	-	150 000.00	0%
Interest Paid Interest costs non-current Provisions	100 000.00	100 000.00	-	-	100 000.00	0%
Interest Paid	-	-	-	-	-	#DIV/0!
Interest Paid	150 000.00	150 000.00	4 041.30	90 838.87	59 161.13	61%
TOTAL INTEREST PAID	400 000.00	400 000.00	4 041.30	90 838.87	309 161.13	23%

BULK PURCHASES

BULK PURCHASES	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Electricity for re-sale	7 256 359.00	6 756 359.00	445 967.30	5 554 214.95	1 202 144.05	82%
TOTAL BULK PURCHASES	7 256 359.00	6 756 359.00	445 967.30	5 554 214.95	1 202 144.05	82%

DEBT WRITE-OFF

DEBT WRITE-OFF	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Debt write-off - ELECTRICITY	-	-	6 142.04	11 845.54	(11 845.54)	#DIV/0!
Debt write-off - No Specific Accounts (Ex)	-	-	20 056.72	466 901.65	(466 901.65)	#DIV/0!
Debt write-off - WASTE MANAGEMENT	-	-	160 631.51	923 819.59	(923 819.59)	#DIV/0!
Debt write-off - WASTE WATER MANAGEMENT	-	-	160 368.37	912 670.70	(912 670.70)	#DIV/0!
Debt write-off - WATER	-	-	75 423.18	615 849.76	(615 849.76)	#DIV/0!
Debt write-off - Property Rates	-	-	120 377.55	750 409.76	(750 409.76)	#DIV/0!
TOTAL INTEREST PAID	-	-	542 999.37	3 681 497.00	(3 681 497.00)	#DIV/0!

MATERIALS AND SUPPLIES/INVENTORY CONSUMED

OPERATING EXPENDITURE BY TYPE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Cleaning Materials - Refuse Bags	1 000 000	1 000 000	-	962 000	38 000	96%
Consumables & Materials (Solid Waste)	350 000	420 000	144 240	372 714	47 286	89%
Consumables & Materials (Roads)	500 000	500 000	-	499 395	605	100%
Consumables & Materials (Finance)	1 500 000	2 000 000	912 086	2 881 607	-881 607	144%
Consumables & Materials (Electricity)	1 500 000	1 500 000	792 605	875 807	624 193	58%
Library Programmes	140 000	140 000	-	134 549	5 451	96%
Disaster Relief	2 000 000	4 000 000	346 550	2 145 358	1 854 642	54%
SMMES' Support	1 200 000	1 200 000	349 528	1 181 106	18 894	98%
TOTAL INVENTORY CONSUMED	8 190 000	10 760 000	2 545 009	9 052 536	1 707 464	84%

MATERIALS AND SUPPLIES ASSESSMENT

- Material variances on materials and supplies only relate to political office programs, which are implemented as and when the period relating to them occur.

**CONTRACTED SERVICES:
REPAIRS AND MAINTENANCE**

REPAIRS AND MAINTENANCE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Pipe Work:Pipe Work (Water)	1 200 000	2 400 000	331 456	2 044 416	355 584	85%
Pipe Work:Pipe Work (Sanitation)	1 200 000	2 400 000	314 109	2 063 417	336 583	86%
Civil Structures:Potholes Patching	600 000	600 000	-	595 681	4 319	99%
Drainage:Stormwater Channels	300 000	300 000	-	299 970	30	100%
External Facilities:Nursery	70 000	-	-	-	-	#DIV/0!
Buildings:Sport Ammeneties & Buildings	200 000	500 000	278 140	476 523	23 477	95%
Transport Assets:General Fleet Maintenance	1 500 000	3 500 000	1 249	2 201 289	1 298 711	63%
Computer Software and Applications:Software Maintenance	600 000	600 000	719 090	1 391 103	-791 103	232%
LV Conductors:LV Network Maintenance Taung	4 000 000	4 700 000	390 405	4 406 744	293 256	94%
Maintenance of Air-conditioners	800 000	800 000	347 741	924 191	-124 191	116%
External Facilities:Parks	200 000	257 300	-94 000	137 800	119 500	54%
Tools and Equipment: EPWP	100 000	100 000	-	-	100 000	0%
Maintenance of External Ammeneties	100 000	120 000	-	91 439	28 561	76%
LV Conductors:Maintenance Electricity Dryharts Library	-	11 050	-	-	11 050	0%
TOTAL REPAIRS AND MAINTENANCE	10 870 000	16 288 350	2 288 190	14 632 574	1 655 776	90%

REPAIRS AND MAINTENANCE ASSESSMENT

The main contributor to the overspending on Contracted Services is the Security Expense, Electrical Maintenance, Fleet and Legal Fees. As more halls are built more security and safety are necessary. This therefore has cost implications.

As more fleets have been damaged and having technical effects, they require timely maintenance in order not to hamper service delivery. Proper measures are being put in place to manage the municipal fleet.

Management developed the cost containment strategy which is to be referred to Council. The idea is to reduce spending to maintain positive cash flow.

OUTSOURCED SERVICES AND CONTRACTORS

CONTRACTED SERVICES	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Internal Audit	650 000	480 966	-	480 963	3	100%
AFS Review and support	550 000	550 000	-	530 267	19 733	96%
Actural Services	30 000	17 700	-	17 700	-	100%
Audit Committee	350 000	350 000	-	345 543	4 457	99%
Asset Management	2 000 000	3 000 000	-	2 545 328	454 672	85%
LAND USE SPLUMA IMPLEMENTATION	600 000	600 000	216 800	570 003	29 997	95%
Communications & marketing	300 000	350 000	85 130	317 830	32 170	91%
Alternative Roads into Taung - Feasibility Study	1 500 000	500 000	-	458 913	41 087	92%
Business and Advisory Project Management	60 000	203 950	-	-	203 950	0%
Legal Fees: Collection	1 100 000	2 500 000	253 261	2 272 398	227 602	91%
Legal Fees	1 500 000	1 800 000	-	779 086	1 020 914	43%
Employee Wellness	200 000	350 000	-	165 000	185 000	47%
Sports and Recreation	200 000	380 000	-	378 700	1 300	100%
Pauper Funerals	200 000	260 000	78 400	224 400	35 600	86%
Occupational Health and Safety OHS	200 000	296 000	-	295 645	355	100%
Valuation Services	150 000	5 150 000	609 560	1 229 387	3 920 613	24%
Security Guards	42 000 000	42 000 000	3 337 808	41 761 627	238 373	99%
Cash In transit	200 000	200 000	2 669	170 124	29 876	85%
Catering Services	882 000	1 672 000	522 776	1 473 480	198 520	88%
TOTAL CONTRACTED SERVICES	52 672 000	60 660 616	5 106 405	54 016 393	6 644 223	89%

OUTSOURCED SERVICES AND CONTRACTORS' ASSESSMENT

DETAILED CATERING SERVICES

CATERING SERVICES	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Catering: Finance	200 000	300 000	7 800	298 765	1 235	100%
Catering: Council	200 000	200 000	25 400	197 952	2 048	99%
Catering: Project Management	32 000	32 000	2 496	10 104	21 896	32%
Mayor Programs: Youth Development	100 000	100 000	27 960	27 960	72 040	28%
Mayor Programs: W; C & E	120 000	120 000	-	70 940	49 060	59%
Public Participation: Budget and IDP	200 000	590 000	384 720	543 795	46 205	92%
Speaker Programs: Women	30 000	330 000	74 400	323 964	6 036	98%
TOTAL CATERING SERVICES	882 000	1 672 000	522 776	1 473 480	198 520	88%

DETAILED CATERING ASSESSMENT

- Material variances on catering services only relate to political office programs, which are implemented as and when the period relating to them occur.

DETAILED GENERAL EXPENDITURE

GENERAL EXPENDITURE BY TYPE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANC ES	2024/25 YTD %
Accommodation	750 000	750 000	408 396	1 049 385	(299 385)	140%
Advertising	1 300 000	1 300 000	296 565	762 586	537 414	59%
Advertising Publicity and Marketing:Corporate and Municipal	500 000	500 000	26 386	157 263	342 737	31%
Audit Fees	5 500 000	6 500 000	192 777	6 283 735	216 265	97%
Bank Charges	100 000	100 000	5 862	66 765	33 235	67%
Bursaries (Employees)	450 000	750 000	365 859	909 405	(159 405)	121%
Daily Allowance	200 000	200 000	-	189 754	10 246	95%
Deeds	50 000	50 000	(2 618)	28 087	21 913	56%
Domestic:Accommodation	500 000	540 000	(105 041)	427 111	112 889	79%
Electricity Own Usage and High-masts	18 000 000	30 000 000	2 093 213	28 155 392	1 844 608	94%
Expenditure:Operational Cost:Learnerships and Internships	400 000	400 000	-	358 011	41 989	90%
Expenditure:Operational Cost:Professional Bodies Membership	1 700 000	1 700 000	-	1 679 308	20 692	99%
Expenditure:Operational Cost:Remuneration to Ward Committees	4 320 000	4 770 000	61 750	4 273 000	497 000	90%
Expenditure:Operational Cost:Skills Development Fund Levy	127 800	127 800	13 782	165 183	(37 383)	129%
Expenditure:Operational Cost:Uniform and Protective Clothing	230 000	230 000	-	200 190	29 810	87%
Expenditure:Operational Cost:Vehicle Tracking	210 000	210 000	-	1 276	208 724	1%
FBS: Escom	8 000 000	6 000 000	867 996	4 492 243	1 507 757	75%
Furniture and Office Equipment	2 640 000	2 640 000	-	2 508 166	131 834	95%
Iventory: Diesel	4 500 000	7 250 000	551 712	6 231 486	1 018 514	86%
Learnerships and Internships	136 000	136 000	52 800	52 800	83 200	39%
Learnerships and Internships (Traffic)	1 600 000	1 752 512	-	323 642	1 428 870	18%
Library WIFI connection Use	-	60 000	3 525	36 306	23 694	61%
Licences	2 100 000	2 100 000	84 252	1 975 224	124 776	94%
Licences:Motor Vehicle Licence and Registrations	400 000	400 000	-	89 852	310 148	22%
MIG:Accommodation	192 000	192 000	8 379	75 992	116 008	40%
Expenditure:Operational Cost:Uniform and Protective Clothing	-	50 000	-	39 450	10 550	79%
Printing	480 000	1 580 000	-	1 782 772	(202 772)	113%
Professional Bodies	160 000	160 000	-	17 891	142 109	11%
Radio slots	300 000	300 000	-	290 000	10 000	97%
Rea Dira Magazine	300 000	505 000	-	400 217	104 783	79%
Registration Fees	100 000	100 000	-	62 812	37 188	63%
Road worthy	50 000	50 000	-	26 000	24 000	52%
SCOA Implementation	1 861 920	4 161 920	329 828	4 332 138	(170 218)	104%
Servitudes and Land Surveys	100 000	100 000	75 726	75 726	24 274	76%
Short Term Insurance	1 500 000	1 100 000	-	785 629	314 371	71%
SKILLS	-	-	8 015	93 760	(93 760)	#DIV/0!
Skills Development Fund Levy	796 480	796 480	124 449	943 699	(147 219)	118%
System Development	400 000	400 000	36 451	386 978	13 022	97%
Telephones and faxes	1 265 000	2 665 000	323 949	2 450 552	214 448	92%
Transport without Operator	300 000	300 000	-	300 000	-	100%
Travel and Subsistence:Non-employees	600 000	1 140 000	18 354	920 490	219 510	81%
Uniform and Protective Clothing	1 000 000	1 000 000	-	632 115	367 885	63%

GENERAL EXPENDITURE BY TYPE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANC ES	2024/25 YTD %
Vetting System	704 000	704 000	147 652	555 035	148 965	79%
Water: Own Usage	200 000	200 000	-	179 830	20 170	90%
Workmen's Compensation Fund	800 000	800 000	-	752 967	47 033	94%
Grand Total	64 823 200	84 770 712	5 990 019	75 520 223	9 250 489	89%

DETAILED GENERAL EXPENDITURE ASSESSMENT

- The bulk of the general expenditure material variances are because of June payments that were made at the beginning of the new financial year, this was done due to the lack of funds towards year end.
- All other general expenses reflect little or no movement on their budget amounts will be processed in the third and fourth quarters.

2.8. MUNICIPAL ENTITY SUMMARY

The municipality does not have entities.

2.9. CAPITAL PROGRAMME PERFORMANCE

DETAILED CAPITAL EXPENDITURE BY ASSET TYPE

The table below lists the total capital expenditure by item/asset type as of 30 June 2025.

CAPITAL EXPENDITURE BY ITEM/ ASSET TYPE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Construction Work-in-progress	69 535 200	69 535 200	9 536 086	58 773 808	10 761 392	85%
Computer Equipment	2 500 000	3 700 000	1 794 035	3 060 127	639 873	83%
Furniture and Office Equipment	165 000	1 315 000	564 718	1 001 489	313 511	76%
Machinery and Equipment	250 000	250 000	-	192 160	57 840	77%
Other Assets	150 000	150 000	-	229 656	(79 656)	153%
Transport Assets	-	1 600 000	-	-	1 600 000	0%
TOTAL CAPITAL EXPENDITURE BY TYPE	72 600 200	76 550 200	11 894 839	63 257 240	13 292 960	83%

DETAILED CAPITAL EXPENDITURE BY FUNDING SOURCE

CAPITAL EXPENDITURE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
MIG (Capital)	62 835 200	62 835 200	8 236 892	54 258 803	8 576 397	86%
INEP	6 700 000	6 700 000	1 299 194	4 515 005	2 184 995	67%
Library Grant	65 000	65 000	-	28 719	36 281	44%
Own Funding	3 000 000	6 950 000	2 439 753	4 454 713	2 495 287	64%
TOTAL CAPITAL EXPENDITURE	72 600 200	76 550 200	11 975 839	63 257 240	13 292 960	83%

DETAILED CAPITAL EXPENDITURE ASSESSMENT

Capital Funding sources.

- The municipality incurred 86% expenditure on its MIG allocation up to (30 June 2025).
- 67% is spent on the Integrated National Electrification Programme allocation up to (30 June 2025).
- 0% spent on the Sports; Arts and Culture (Library grant) allocation up to (30 June 2025).
- 64% of its own funding up to (30 June 2025).
- The total average expenditure percentage spent against the budgeted capital expenditure.
- is at 83%.

DETAILED MIG CAPITAL PROJECTS EXPENDITURE

MIG EXPENDITURE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCE S	2024/25 YTD %
Highmast Light Phase 7	10 080 000	9 885 824	(160 655)	7 896 656	1 989 168	80%
Landfill Sites: Closure of Pudimoe Landfill Sites	2 500 000	700 000	483 540	483 540	216 460	69%
Construction of Modimong Sports Facility	10 000 000	10 000 000	6 447 688	8 765 775	1 234 225	88%
Construction of Extention 7 Access road	4 500 000	5 176 940	778 989	4 586 931	590 009	89%
Construction of Kgomotso Access Road	3 334 475	3 425 303	-	2 978 525	446 778	87%
Construction of Molelema Access Road	2 835 663	2 195 378	-	1 909 024	286 354	87%
Construction of Seeding Access Road	8 250 000	9 000 000	211 476	9 322 340	(322 340)	104%
Construction of Tlapeng 2 Access Road	7 050 000	7 050 000	-	4 633 927	2 416 073	66%
Construction of Vaaltyn Access Road	7 202 201	8 218 398	475 853	7 432 738	785 660	90%
Rietfontein Storm-water Phase 2	1 200 000	694 033	-	606 455	87 578	87%
Construction of Picong Storm- water channel	5 882 861	6 489 324	-	5 642 891	846 433	87%
TOTAL MIG	62 835 200	62 835 200	8 236 892	54 258 803	8 576 397	86%

DETAILED INEP GRANT CAPITAL EXPENDITURE

INEP EXPENDITURE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Upgrading of Transformers	1 500 000	1 788 969	-	1 555 624	233 345	87%
Household Electrification	5 200 000	4 911 031	1 299 194	2 959 381	1 951 650	60%
TOTAL LIBRARY GRANT	6 700 000	6 700 000	1 299 194	4 515 005	2 184 995	67%

DETAILED LIBRARY CAPITAL GRANT EXPENDITURE

LIBRARY GRANT EXPENDITURE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Furniture and Office Equipment:Library Furniture and Equipment	65 000	65 000	-	28 719	36 281	44%
TOTAL LIBRARY GRANT	65 000	65 000	-	28 719	36 281	44%

DETAILED OWN FUNDING CAPITAL PROJECTS EXPENDITURE

CAPITAL EXPENDITURE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2024/25 M12 ACTUALS	2024/25 YTD ACTUALS	2024/25 YTD VARIANCES	2024/25 YTD %
Computer Equipment	2 500 000	3 700 000	1 794 035	3 060 127	639 873	83%
Office Furniture	100 000	100 000	58 500	88 450	11 550	88%
Supply and Delivery of 32L Shredding Machine	-	250 000	-	198 702	51 298	79%
Procurement of Water Truck	-	1 600 000	-	-	1 600 000	0%
Municipal Office Space	-	900 000	506 218	685 618	214 382	0%
Procurement of Lawnmowers	250 000	250 000	(30 000)	192 160	57 840	77%
Cleaning Machines for Halls	150 000	150 000	111 000	229 656	(79 656)	153%
TOTAL OWN CAPITAL EXPENDITURE	3 000 000	6 950 000	2 439 753	4 454 713	2 495 287	64%

2.10. OTHER SUPPORTING DOCUMENTS

BILLING AND PAYMENT REPORT

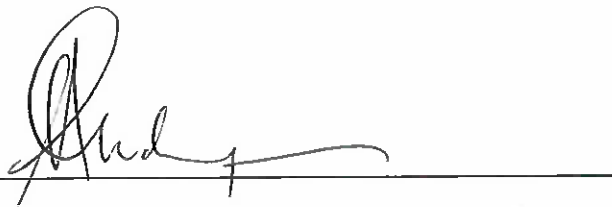
INCOME BY TYPE	2024/25 QTR1 ACTUALS	2024/25 QTR2 ACTUALS	2024/25 M09 ACTUALS	2024/25 QTR3 ACTUALS	2024/25 M10 ACTUALS	2024/25 QTR4 ACTUALS	2024/25 YTD ACTUALS
REFUSE							
Billed	1 649 818	1 297 008	549 285	1 470 491	531 288	531 288	4 948 605
Payment Received	1 265 399	986 662	455 184	1 262 219	207 826	207 826	3 722 106
% of Billing Received	77%	76%	83%	86%	39%	39%	75%
RATES							-
Billed	25 778 340	2 826 922	801 755	2 488 944	797 655	797 655	31 891 861
Payment Received	1 945 030	15 889 328	792 079	2 120 967	802 980	802 980	20 758 305
% of Billing Received	8%	562%	99%	85%	101%	101%	65%
ELECTRICITY							-
Billed	410 874	353 405	113 440	308 793	118 334	118 334	1 191 405
Payment Received	636 343	340 243	63 013	648 832	48 837	48 837	1 674 255
% of Billing Received	155%	96%	56%	210%	41%	41%	141%
WATER							-
Billed	639 060	361 598	120 272	320 993	91 362	91 362	1 413 013
Payment Received	119 040	149 688	149 547	308 869	24 602	24 602	602 199
% of Billing Received	19%	41%	124%	96%	27%	27%	43%
SANITATION							-
Billed	1 161 070	926 655	375 105	979 551	361 828	361 828	3 429 105
Payment Received	656 081	484 253	308 521	747 462	179 926	179 926	2 067 721
% of Billing Received	57%	52%	82%	76%	50%	50%	60%
OTHER BT'S							-
Billed	555 430	1 462 090	216 441	792 272	29 397	29 397	2 839 189
Payment Received	1 118 824	971 596	86 378	400 696	75 972	75 972	2 567 087
% of Billing Received	201%	66%	40%	51%	258%	258%	90%
TOTAL INCOME							-
Anticipated(levy+vat)	30 194 593	7 227 676	2 176 298	6 361 045	1 929 864	1 929 864	45 713 178
Received	5 740 717	18 821 770	1 854 722	5 489 046	1 340 142	1 340 142	31 391 674
% Received	19%	260%	85%	86%	69%	69%	69%



MUNICIPAL MANAGERS QUALITY CERTIFICATION

I, M. A. Makuapane, the Municipal Manager of Greater Taung Local Municipality (NW 394), hereby: Submit the required monthly financial report for the month ended 30 April 2025 in accordance with the Municipal Finance Management Act (MFMA) section 71 and all supporting documentation. I further certify that the monthly financial report and supporting documents are consistent with the Integrated Development Plan and the Service Delivery and Budget Implementation Plan of the municipality.

Signature: _____



Date: 14 July 2025