

Municipal annual budgets and MTREF & supporting tables

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lgdataqueries@treasury.gov.za

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Preparation Instructions

Municipality Name: LIM331 Greater Giyani ▼

CFO Name: NKUNA F

Tel: 015 811 5594 Fax:

E-Mail: Nkunaf@greatergiyani.gov.za

Date of Adjustments Budget 26 February 2025

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes

Vote 1 - /NAME OF VOTE 1/

Vote 2 - /NAME OF VOTE 2/

Vote 3 - /NAME OF VOTE 3/

Vote 4 - /NAME OF VOTE 4/

Vote 5 - /NAME OF VOTE 5/

Vote 6 - /NAME OF VOTE 6/

Vote 7 - /NAME OF VOTE 7/

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/

Complete Votes & Sub-Votes

Vote 1 - /NAME OF VOTE 1/

1.1 - /Name of sub-vote/

Vote 2 - /NAME OF VOTE 2/

2.1 - /Name of sub-vote/

Vote 3 - /NAME OF VOTE 3/

3.1 - /Name of sub-vote/

Vote 4 - /NAME OF VOTE 4/

4.1 - /Name of sub-vote/

Vote 5 - /NAME OF VOTE 5/

5.1 - /Name of sub-vote/

Vote 6 - /NAME OF VOTE 6/

6.1 - /Name of sub-vote/

Vote 7 - /NAME OF VOTE 7/

7.1 - /Name of sub-vote/

Vote 8 - /NAME OF VOTE 8/

8.1 - /Name of sub-vote/

Vote 9 - /NAME OF VOTE 9/

9.1 - /Name of sub-vote/

Vote 10 - /NAME OF VOTE 10/

10.1 - /Name of sub-vote/

Vote 11 - /NAME OF VOTE 11/

11.1 - /Name of sub-vote/

Vote 12 - /NAME OF VOTE 12/

12.1 - /Name of sub-vote/

Vote 13 - /NAME OF VOTE 13/

13.1 - /Name of sub-vote/

Vote 14 - /NAME OF VOTE 14/

14.1 - /Name of sub-vote/

Vote 15 - /NAME OF VOTE 15/

15.1 - /Name of sub-vote/

Select Org. Structure

1.1 - /Name of sub-vote/

2.1 - /Name of sub-vote/

3.1 - /Name of sub-vote/

4.1 - /Name of sub-vote/

5.1 - /Name of sub-vote/

6.1 - /Name of sub-vote/

7.1 - /Name of sub-vote/

8.1 - /Name of sub-vote/

9.1 - /Name of sub-vote/

10.1 - /Name of sub-vote/

11.1 - /Name of sub-vote/

12.1 - /Name of sub-vote/

13.1 - /Name of sub-vote/

14.1 - /Name of sub-vote/

15.1 - /Name of sub-vote/

LIM331 Greater Giyani - Contact Information			
A. GENERAL INFORMATION			
Municipality	LIM331 Greater Giyani	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	LIM LIMPOPO		
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X9559		
City / Town	Giyani		
Postal Code	826		
Street address			
Building	Greater Giyani Municipality		
Street No. & Name	BA 59 Civic Centre		
City / Town	Giyani		
Postal Code	826		
General Contacts			
Telephone number	015 811 5500		
Fax number	015 812 0268		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@greatergiyani.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	082 825 6241	Cell number	082 543 2150
Fax number		Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8704035565083	ID Number	9106185866080
Title	Mr	Title	Mr
Name	Nkuna F	Name	Masingi N B
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	071 276 2095
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	Masinginb@greatergiyani.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	MashauN@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM331 Greater Giyani - Table B1 Adjustments Budget Summary - 26 February 2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	84 316	–	–	–	–	–	0	0	84 316	88 195	92 164
Service charges	9 184	–	–	–	–	–	3 420	3 420	12 604	9 606	10 038
Investment revenue	27 216	–	–	–	–	–	(4 938)	(4 938)	22 278	28 468	29 749
Transfers recognised - operational	410 474	–	–	–	–	–	(70)	(70)	410 404	404 487	387 700
Other own revenue	45 751	–	–	–	–	–	(2 728)	(2 728)	43 024	47 877	50 141
Total Revenue (excluding capital transfers and contributions)	576 941	–	–	–	–	–	(4 315)	(4 315)	572 626	578 633	569 792
Employee costs	203 647	–	–	–	–	–	(1 406)	(1 406)	202 241	209 378	218 648
Remuneration of councillors	25 800	–	–	–	–	–	3 458	3 458	29 257	26 986	28 201
Depreciation & asset impairment	229 000	–	–	–	–	–	–	–	229 000	234 000	239 000
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	14 350	–	–	–	–	–	(5 250)	(5 250)	9 100	15 720	17 500
Transfers and subsidies	1 600	–	–	–	–	–	–	–	1 600	1 700	1 700
Other expenditure	236 673	–	–	–	–	–	7 477	7 477	244 150	241 315	251 248
Total Expenditure	711 070	–	–	–	–	–	4 278	4 278	715 348	729 100	756 297
Surplus/(Deficit)	(134 129)	–	–	–	–	–	(8 593)	(8 593)	(142 722)	(150 467)	(186 505)
Transfers and subsidies - capital (monetary allocations)	85 634	–	–	–	–	–	–	–	85 634	88 893	96 011
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(48 495)	–	–	–	–	–	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(48 495)	–	–	–	–	–	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)
Capital expenditure & funds sources											
Capital expenditure	180 505	–	–	–	–	–	(8 593)	(8 593)	171 912	172 426	148 506
Transfers recognised - capital	85 634	–	–	–	–	–	0	0	85 634	88 893	96 011
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	94 871	–	–	–	–	–	(8 593)	(8 593)	86 278	83 533	52 495
Total sources of capital funds	180 505	–	–	–	–	–	(8 593)	(8 593)	171 912	172 426	148 506
Financial position											
Total current assets	935 308	–	–	–	–	–	(624 374)	(624 374)	310 934	899 555	961 958
Total non current assets	1 375 664	–	–	–	–	–	(74 222)	(74 222)	1 301 442	94 920	44 506
Total current liabilities	196 594	–	–	–	–	–	29 714	29 714	226 308	3 207	3 372
Total non current liabilities	1 091	–	–	–	–	–	(1 091)	(1 091)	–	260 016	–
Community wealth/Equity	2 113 287	–	–	–	–	–	(727 220)	(727 220)	1 386 067	731 251	1 003 091
Cash flows											
Net cash from (used) operating	71 874	–	–	–	–	–	(7 894)	(7 894)	63 980	63 968	34 376
Net cash from (used) investing	(222 553)	–	–	–	–	–	24 855	24 855	(197 698)	(198 289)	(170 782)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	167 076	–	–	–	–	–	(51 929)	(51 929)	115 147	215 209	248 078
Cash backing/surplus reconciliation											
Cash and investments available	165 969	–	–	–	–	–	(51 956)	(51 956)	114 012	215 269	248 141
Application of cash and investments	(258 025)	–	–	–	–	–	334 447	334 447	76 421	(427 399)	(446 179)
Balance - surplus (shortfall)	423 994	–	–	–	–	–	(386 403)	(386 403)	37 591	642 669	694 320
Asset Management											
Asset register summary (WDV)	1 361 164	–	–	–	–	–	(259 962)	(259 962)	1 101 201	94 920	44 506
Depreciation	104 000	–	–	–	–	–	–	–	104 000	104 000	104 000
Renewal and Upgrading of Existing Assets	8 450	–	–	–	–	–	(8 250)	(8 250)	200	7 000	–
Repairs and Maintenance	69 730	–	–	–	–	–	12 900	12 900	82 630	70 795	72 033
Free services											
Cost of Free Basic Services provided	14 620	–	–	–	–	–	–	–	14 620	10 000	10 000
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

LIM331 Greater Giyani - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 February 2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A										
Revenue - Functional												
Governance and administration		638 838	-	-	-	-	-	(10 164)	(10 164)	628 675	642 830	640 032
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		638 838	-	-	-	-	-	(10 164)	(10 164)	628 675	642 830	640 032
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 107	-	-	-	-	-	(397)	(397)	710	1 147	1 188
Community and social services		537	-	-	-	-	-	55	55	592	562	587
Sport and recreation		450	-	-	-	-	-	(422)	(422)	28	460	470
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		120	-	-	-	-	-	(30)	(30)	90	126	131
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 080	-	-	-	-	-	2 898	2 898	14 978	12 508	13 040
Planning and development		3 230	-	-	-	-	-	2 903	2 903	6 133	3 360	3 485
Road transport		8 850	-	-	-	-	-	(5)	(5)	8 845	9 148	9 555
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	662 575	-	-	-	-	-	(4 315)	(4 315)	658 260	667 525	665 803
Expenditure - Functional												
Governance and administration		424 455	-	-	-	-	-	(5 718)	(5 718)	418 737	442 327	464 763
Executive and council		51 879	-	-	-	-	-	4 784	4 784	56 663	54 069	57 006
Finance and administration		368 765	-	-	-	-	-	(10 485)	(10 485)	358 280	384 252	403 554
Internal audit		3 811	-	-	-	-	-	(17)	(17)	3 794	4 006	4 202
Community and public safety		31 497	-	-	-	-	-	64	64	31 561	35 433	36 669
Community and social services		19 264	-	-	-	-	-	(622)	(622)	18 642	22 720	23 458
Sport and recreation		10 538	-	-	-	-	-	620	620	11 159	10 936	11 350
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		1 695	-	-	-	-	-	66	66	1 761	1 777	1 861
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		198 315	-	-	-	-	-	10 107	10 107	208 422	193 134	198 692
Planning and development		30 596	-	-	-	-	-	(3 839)	(3 839)	26 756	22 535	22 856
Road transport		167 720	-	-	-	-	-	13 946	13 946	181 665	170 599	175 836
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		56 802	-	-	-	-	-	(175)	(175)	56 628	58 205	56 172
Energy sources		31 375	-	-	-	-	-	(1 509)	(1 509)	29 866	32 827	29 823
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 427	-	-	-	-	-	1 335	1 335	26 762	25 378	26 350
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	711 070	-	-	-	-	-	4 278	4 278	715 348	729 100	756 297
Surplus/ (Deficit) for the year		(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

LIM331 Greater Giyani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26 February 2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		638 838	-	-	-	-	-	(10 164)	(10 164)	628 675	642 830	640 032
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		638 838	-	-	-	-	-	(10 164)	(10 164)	628 675	642 830	640 032
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		529 275	-	-	-	-	-	(9 364)	(9 364)	519 911	528 082	519 985
Fleet Management		10	-	-	-	-	-	-	-	10	10	11
Human Resources		320	-	-	-	-	-	(70)	(70)	250	325	330
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		106	-	-	-	-	-	-	-	106	110	115
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		1 000	-	-	-	-	-	(730)	(730)	270	1 200	1 400
Valuation Service		108 128	-	-	-	-	-	0	0	108 128	113 102	118 191
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 107	-	-	-	-	-	(397)	(397)	710	1 147	1 188
Community and social services		537	-	-	-	-	-	55	55	592	562	587
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		415	-	-	-	-	-	76	76	491	434	454
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		120	-	-	-	-	-	(20)	(20)	100	126	131
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2	-	-	-	-	-	(1)	(1)	1	2	2
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		450	-	-	-	-	-	(422)	(422)	28	460	470
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		450	-	-	-	-	-	(422)	(422)	28	460	470
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		120	-	-	-	-	-	(30)	(30)	90	126	131
Housing		120	-	-	-	-	-	(30)	(30)	90	126	131
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	12 080	-	-	-	-	-	2 898	2 898	14 978	12 508	13 040
Planning and development	3 230	-	-	-	-	-	2 903	2 903	6 133	3 360	3 485
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	440	-	-	-	-	-	(127)	(127)	313	461	482
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Project Management Unit	2 790	-	-	-	-	-	3 030	3 030	5 820	2 899	3 003
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	8 850	-	-	-	-	-	(5)	(5)	8 845	9 148	9 555
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 800	-	-	-	-	-	30	30	8 830	9 096	9 500
Roads	50	-	-	-	-	-	(35)	(35)	15	52	55
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 662 575	-	-	-	-	-	(4 315)	(4 315)	658 260	667 525	665 803
Expenditure - Functional											
Municipal governance and administration	424 455	-	-	-	-	-	(5 718)	(5 718)	418 737	442 327	464 763
Executive and council	51 879	-	-	-	-	-	4 784	4 784	56 663	54 069	57 006
Mayor and Council	50 335	-	-	-	-	-	4 269	4 269	54 603	52 449	55 308
Municipal Manager, Town Secretary and Chief	1 544	-	-	-	-	-	516	516	2 060	1 620	1 698
Finance and administration	368 765	-	-	-	-	-	(10 485)	(10 485)	358 280	384 252	403 554
Administrative and Corporate Support	27 156	-	-	-	-	-	(905)	(905)	26 251	27 941	28 702
Asset Management	10 542	-	-	-	-	-	1 893	1 893	12 435	11 366	11 492
Finance	163 642	-	-	-	-	-	363	363	164 004	170 072	176 460
Fleet Management	34 514	-	-	-	-	-	(2 132)	(2 132)	32 382	33 352	33 883
Human Resources	23 152	-	-	-	-	-	869	869	24 021	23 834	24 480
Information Technology	20 355	-	-	-	-	-	(3 614)	(3 614)	16 742	20 828	21 284
Legal Services	12 189	-	-	-	-	-	(579)	(579)	11 610	17 294	22 401
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	18 602	-	-	-	-	-	(4 518)	(4 518)	14 085	19 106	22 392
Risk Management	16 516	-	-	-	-	-	(717)	(717)	15 798	17 320	17 966
Security Services	30 525	-	-	-	-	-	(935)	(935)	29 590	31 095	31 921
Supply Chain Management	11 572	-	-	-	-	-	(210)	(210)	11 362	12 043	12 573
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3 811	-	-	-	-	-	(17)	(17)	3 794	4 006	4 202
Governance Function	3 811	-	-	-	-	-	(17)	(17)	3 794	4 006	4 202

Community and public safety	31 497	-	-	-	-	-	64	64	31 561	35 433	36 669
Community and social services	19 264	-	-	-	-	-	(622)	(622)	18 642	22 720	23 458
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	1 712	-	-	-	-	-	69	69	1 781	1 848	1 975
Cemeteries, Funeral Parlours and Crematoriums	5 070	-	-	-	-	-	268	268	5 338	5 263	5 450
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	9 281	-	-	-	-	-	65	65	9 346	9 459	9 640
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1 906	-	-	-	-	-	(1 119)	(1 119)	787	1 977	2 045
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 296	-	-	-	-	-	95	95	1 391	4 172	4 349
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	10 538	-	-	-	-	-	620	620	11 159	10 936	11 350
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	3 240	-	-	-	-	-	-	-	3 240	3 305	3 379
Sports Grounds and Stadiums	7 298	-	-	-	-	-	620	620	7 919	7 631	7 971
Public safety	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	1 695	-	-	-	-	-	66	66	1 761	1 777	1 861
Housing	1 695	-	-	-	-	-	66	66	1 761	1 777	1 861
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	198 315	-	-	-	-	-	10 107	10 107	208 422	193 134	198 692
Planning and development	30 596	-	-	-	-	-	(3 839)	(3 839)	26 756	22 535	22 856
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	8 899	-	-	-	-	-	98	98	8 997	6 659	6 975
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 788	-	-	-	-	-	-	-	2 788	2 868	2 890
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	13 554	-	-	-	-	-	(3 784)	(3 784)	9 770	7 403	7 134
Project Management Unit	5 354	-	-	-	-	-	(152)	(152)	5 201	5 605	5 857
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	167 720	-	-	-	-	-	13 946	13 946	181 665	170 599	175 836
Public Transport	742	-	-	-	-	-	(287)	(287)	455	774	807
Road and Traffic Regulation	24 852	-	-	-	-	-	(2 427)	(2 427)	22 425	25 909	27 290
Roads	142 125	-	-	-	-	-	16 660	16 660	158 785	143 916	147 739
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	56 802	-	-	-	-	-	(175)	(175)	56 628	58 205	56 172
Energy sources	31 375	-	-	-	-	-	(1 509)	(1 509)	29 866	32 827	29 823
Electricity	31 375	-	-	-	-	-	(1 509)	(1 509)	29 866	32 827	29 823
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-

	Water Distribution		-	-					-	-	-	-
	Water Storage		-	-					-	-	-	-

Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 427	-	-	-	-	-	1 335	1 335	26 762	25 378	26 350
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 427	-	-	-	-	-	1 335	1 335	26 762	25 378	26 350
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	711 070	-	-	-	-	-	4 278	4 278	715 348	729 100	756 297
Surplus/ (Deficit) for the year		(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. 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

LIM331 Greater Giyani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		537	–	–	–	–	–	55	55	592	562	587
Vote 3 - [NAME OF VOTE 3]		638 838	–	–	–	–	–	(10 164)	(10 164)	628 675	642 830	640 032
Vote 4 - [NAME OF VOTE 4]		3 230	–	–	–	–	–	2 903	2 903	6 133	3 360	3 485
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		8 850	–	–	–	–	–	(5)	(5)	8 845	9 148	9 555
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		10 550	–	–	–	–	–	3 347	3 347	13 897	11 040	11 542
Vote 10 - [NAME OF VOTE 10]		450	–	–	–	–	–	(422)	(422)	28	460	470
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		120	–	–	–	–	–	(30)	(30)	90	126	131
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	662 575	–	–	–	–	–	(4 315)	(4 315)	658 260	667 525	665 803
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		31 375	–	–	–	–	–	(1 509)	(1 509)	29 866	32 827	29 823
Vote 2 - [NAME OF VOTE 2]		19 264	–	–	–	–	–	(622)	(622)	18 642	22 720	23 458
Vote 3 - [NAME OF VOTE 3]		290 728	–	–	–	–	–	(5 032)	(5 032)	285 696	304 388	321 647
Vote 4 - [NAME OF VOTE 4]		30 596	–	–	–	–	–	(3 839)	(3 839)	26 756	22 535	22 856
Vote 5 - [NAME OF VOTE 5]		51 879	–	–	–	–	–	4 784	4 784	56 663	54 069	57 006
Vote 6 - [NAME OF VOTE 6]		3 811	–	–	–	–	–	(17)	(17)	3 794	4 006	4 202
Vote 7 - [NAME OF VOTE 7]		167 720	–	–	–	–	–	13 946	13 946	181 665	170 599	175 836
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		25 427	–	–	–	–	–	1 335	1 335	26 762	25 378	26 350
Vote 10 - [NAME OF VOTE 10]		10 538	–	–	–	–	–	620	620	11 159	10 936	11 350
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		1 695	–	–	–	–	–	66	66	1 761	1 777	1 861
Vote 14 - [NAME OF VOTE 14]		78 037	–	–	–	–	–	(5 453)	(5 453)	72 583	79 864	81 907
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	711 070	–	–	–	–	–	4 278	4 278	715 348	729 100	756 297
Surplus/ (Deficit) for the year	2	(48 495)	–	–	–	–	–	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–	–

LIM331 Greater Giyani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		537	-	-	-	-	-	55	55	592	562	587
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		120	-	-	-	-	-	(20)	(20)	100	126	131
2.3 - Libraries and Archives		2	-	-	-	-	-	(1)	(1)	1	2	2
2.4 - Cemeteries, Funeral Parlours and Crematoriums		415	-	-	-	-	-	76	76	491	434	454
2.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		638 838	-	-	-	-	-	(10 164)	(10 164)	628 675	642 830	640 032
3.1 - Fleet Management		10	-	-	-	-	-	-	-	10	10	11
3.2 - Finance		529 275	-	-	-	-	-	(9 364)	(9 364)	519 911	528 082	519 985
3.3 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		320	-	-	-	-	-	(70)	(70)	250	325	330
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.6 - Property Services		106	-	-	-	-	-	-	-	106	110	115
3.7 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Supply Chain Management		1 000	-	-	-	-	-	(730)	(730)	270	1 200	1 400
3.9 - Valuation Service		108 128	-	-	-	-	-	0	0	108 128	113 102	118 191
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		3 230	-	-	-	-	-	2 903	2 903	6 133	3 360	3 485
4.1 - Town Planning, Building Regulations and Enforcement		2 790	-	-	-	-	-	3 030	3 030	5 820	2 899	3 003
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		440	-	-	-	-	-	(127)	(127)	313	461	482
4.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

Vote 7 - [NAME OF VOTE 7]	8 850	-	-	-	-	-	(5)	(5)	8 845	9 148	9 555
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	8 800	-	-	-	-	-	30	30	8 830	9 096	9 500
7.3 - Public Transport	-	-	-	-	-	-	-	-	-	-	-
7.4 - Roads	50	-	-	-	-	-	(35)	(35)	15	52	55
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - Cleansing	-	-	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal	10 550	-	-	-	-	-	3 347	3 347	13 897	11 040	11 542
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	450	-	-	-	-	-	(422)	(422)	28	460	470
10.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	450	-	-	-	-	-	(422)	(422)	28	460	470
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	120	-	-	-	-	-	(30)	(30)	90	126	131
13.1 - Housing	120	-	-	-	-	-	(30)	(30)	90	126	131
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	662 575	-	-	-	-	-	(4 315)	(4 315)	658 260	667 525	665 803	
Expenditure by Vote	1												
Vote 1 - [NAME OF VOTE 1]		31 375	-	-	-	-	-	(1 509)	(1 509)	29 866	32 827	29 823	
1.1 - Electricity		31 375	-	-	-	-	-	(1 509)	(1 509)	29 866	32 827	29 823	
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		19 264	-	-	-	-	-	(622)	(622)	18 642	22 720	23 458	
2.1 - Animal Care and Diseases		1 712	-	-	-	-	-	69	69	1 781	1 848	1 975	
2.2 - Community Halls and Facilities		9 281	-	-	-	-	-	65	65	9 346	9 459	9 640	
2.3 - Libraries and Archives		1 296	-	-	-	-	-	95	95	1 391	4 172	4 349	
2.4 - Cemeteries, Funeral Parlours and Crematoriums		5 070	-	-	-	-	-	268	268	5 338	5 263	5 450	
2.5 - Disaster Management		1 906	-	-	-	-	-	(1 119)	(1 119)	787	1 977	2 045	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		290 728	-	-	-	-	-	(5 032)	(5 032)	285 696	304 388	321 647	
3.1 - Fleet Management		34 514	-	-	-	-	-	(2 132)	(2 132)	32 382	33 352	33 883	
3.2 - Finance		163 642	-	-	-	-	-	363	363	164 004	170 072	176 460	
3.3 - Asset Management		10 542	-	-	-	-	-	1 893	1 893	12 435	11 366	11 492	
3.4 - Human Resources		23 152	-	-	-	-	-	869	869	24 021	23 834	24 480	
3.5 - Legal Services		12 189	-	-	-	-	-	(579)	(579)	11 610	17 294	22 401	
3.6 - Property Services		18 602	-	-	-	-	-	(4 518)	(4 518)	14 085	19 106	22 392	
3.7 - Risk Management		16 516	-	-	-	-	-	(717)	(717)	15 798	17 320	17 966	
3.8 - Supply Chain Management		11 572	-	-	-	-	-	(210)	(210)	11 362	12 043	12 573	
3.9 - Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		30 596	-	-	-	-	-	(3 839)	(3 839)	26 756	22 535	22 856	
4.1 - Town Planning, Building Regulations and Enforcement		13 554	-	-	-	-	-	(3 784)	(3 784)	9 770	7 403	7 134	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		8 899	-	-	-	-	-	98	98	8 997	6 659	6 975	
4.3 - Economic Development/Planning		2 788	-	-	-	-	-	-	-	2 788	2 868	2 890	
4.4 - Project Management Unit		5 354	-	-	-	-	-	(152)	(152)	5 201	5 605	5 857	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		51 879	-	-	-	-	-	4 784	4 784	56 663	54 069	57 006	
5.1 - Municipal Manager, Town Secretary and Chief Executive		1 544	-	-	-	-	-	516	516	2 060	1 620	1 698	
5.2 - Mayor and Council		50 335	-	-	-	-	-	4 269	4 269	54 603	52 449	55 308	
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	

Vote 6 - [NAME OF VOTE 6]	3 811	-	-	-	-	-	(17)	(17)	3 794	4 006	4 202
6.1 - Governance Function	3 811	-	-	-	-	-	(17)	(17)	3 794	4 006	4 202
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	167 720	-	-	-	-	-	13 946	13 946	181 665	170 599	175 836
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	24 852	-	-	-	-	-	(2 427)	(2 427)	22 425	25 909	27 290
7.3 - Public Transport	742	-	-	-	-	-	(287)	(287)	455	774	807
7.4 - Roads	142 125	-	-	-	-	-	16 660	16 660	158 785	143 916	147 739
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - Cleansing	-	-	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	25 427	-	-	-	-	-	1 335	1 335	26 762	25 378	26 350
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal	25 427	-	-	-	-	-	1 335	1 335	26 762	25 378	26 350
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	10 538	-	-	-	-	-	620	620	11 159	10 936	11 350
10.1 - Recreational Facilities	3 240	-	-	-	-	-	-	-	3 240	3 305	3 379
10.2 - Sports Grounds and Stadiums	7 298	-	-	-	-	-	620	620	7 919	7 631	7 971
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		1 695	-	-	-	-	66	66	1 761	1 777	1 861
13.1 - Housing		1 695	-	-	-	-	66	66	1 761	1 777	1 861
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		78 037	-	-	-	-	(5 453)	(5 453)	72 583	79 864	81 907
14.1 - Security Services		30 525	-	-	-	-	(935)	(935)	29 590	31 095	31 921
14.2 - Administrative and Corporate Support		27 156	-	-	-	-	(905)	(905)	26 251	27 941	28 702
14.3 - Information Technology		20 355	-	-	-	-	(3 614)	(3 614)	16 742	20 828	21 284
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	711 070	-	-	-	-	4 278	4 278	715 348	729 100	756 297
Surplus/ (Deficit) for the year	2	(48 495)	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM331 Greater Giyani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	9 184	-	-	-	-	-	3 420	3 420	12 604	9 606	10 038
Sale of Goods and Rendering of Services		2 182	-	-	-	-	-	(420)	(420)	1 762	2 438	2 690
Agency services		6 000	-	-	-	-	-	(5 000)	(5 000)	1 000	6 276	6 558
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 522	-	-	-	-	-	-	-	1 522	1 592	1 664
Interest earned from Current and Non Current Assets		27 216	-	-	-	-	-	(4 938)	(4 938)	22 278	28 468	29 749
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		710	-	-	-	-	-	(489)	(489)	221	732	754
Licence and permits		8 450	-	-	-	-	-	240	240	8 690	8 734	9 127
Operational Revenue		2 600	-	-	-	-	-	3 054	3 054	5 654	2 700	2 800
Non-Exchange Revenue												
Property rates	2	84 316	-	-	-	-	-	0	0	84 316	88 195	92 164
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		355	-	-	-	-	-	(213)	(213)	142	367	379
Licences or permits		120	-	-	-	-	-	100	100	220	130	140
Transfer and subsidies - Operational		410 474	-	-	-	-	-	(70)	(70)	410 404	404 487	387 700
Interest		23 812	-	-	-	-	-	-	-	23 812	24 907	26 028
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		576 941	-	-	-	-	-	(4 315)	(4 315)	572 626	578 633	569 792
Expenditure By Type												
Employee related costs		203 647	-	-	-	-	-	(1 406)	(1 406)	202 241	209 378	218 648
Remuneration of councillors		25 800	-	-	-	-	-	3 458	3 458	29 257	26 986	28 201
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		14 350	-	-	-	-	-	(5 250)	(5 250)	9 100	15 720	17 500
Debt impairment		125 000	-	-	-	-	-	-	-	125 000	130 000	135 000
Depreciation and amortisation		104 000	-	-	-	-	-	-	-	104 000	104 000	104 000
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		139 316	-	-	-	-	-	6 132	6 132	145 448	137 854	144 558
Transfers and subsidies		1 600	-	-	-	-	-	-	-	1 600	1 700	1 700
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		97 358	-	-	-	-	-	1 345	1 345	98 702	103 461	106 690
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		711 070	-	-	-	-	-	4 278	4 278	715 348	729 100	756 297
Surplus/(Deficit)		(134 129)	-	-	-	-	-	(8 593)	(8 593)	(142 722)	(150 467)	(186 505)
Transfers and subsidies - capital (monetary allocations)		85 634	-	-	-	-	-	-	-	85 634	88 893	96 011
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM331 Greater Giyani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		33 279	-	-	-	-	-	(1 451)	(1 451)	31 828	22 200	23 305
Vote 2 - [NAME OF VOTE 2]		1 900	-	-	-	-	-	(700)	(700)	1 200	2 000	2 000
Vote 3 - [NAME OF VOTE 3]		13 850	-	-	-	-	-	400	400	14 250	10 100	10 600
Vote 4 - [NAME OF VOTE 4]		6 900	-	-	-	-	-	(4 700)	(4 700)	2 200	14 500	1 050
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		82 255	-	-	-	-	-	(600)	(600)	81 655	100 606	100 001
Vote 8 - [NAME OF VOTE 8]		50	-	-	-	-	-	(50)	(50)	-	-	-
Vote 9 - [NAME OF VOTE 9]		5 605	-	-	-	-	-	8 324	8 324	13 929	3 000	3 100
Vote 10 - [NAME OF VOTE 10]		27 866	-	-	-	-	-	(13 215)	(13 215)	14 650	12 000	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		8 800	-	-	-	-	-	3 400	3 400	12 200	8 020	8 450
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506
Total Capital Expenditure - Vote		180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506
Capital Expenditure - Functional												
Governance and administration		22 650	-	-	-	-	-	3 800	3 800	26 450	18 120	19 050
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		22 650	-	-	-	-	-	3 800	3 800	26 450	18 120	19 050
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		29 816	-	-	-	-	-	(13 965)	(13 965)	15 850	14 000	2 000
Community and social services		1 900	-	-	-	-	-	(700)	(700)	1 200	2 000	2 000
Sport and recreation		27 866	-	-	-	-	-	(13 215)	(13 215)	14 650	12 000	-
Public safety		50	-	-	-	-	-	(50)	(50)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		89 155	-	-	-	-	-	(5 300)	(5 300)	83 855	115 106	101 051
Planning and development		6 900	-	-	-	-	-	(4 700)	(4 700)	2 200	14 500	1 050
Road transport		82 255	-	-	-	-	-	(600)	(600)	81 655	100 606	100 001
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38 884	-	-	-	-	-	6 872	6 872	45 756	25 200	26 405
Energy sources		33 279	-	-	-	-	-	(1 451)	(1 451)	31 828	22 200	23 305
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 605	-	-	-	-	-	8 324	8 324	13 929	3 000	3 100
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506
Funded by:												
National Government		85 634	-	-	-	-	-	0	0	85 634	88 893	96 011
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	85 634	-	-	-	-	-	0	0	85 634	88 893	96 011
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		94 871	-	-	-	-	-	(8 593)	(8 593)	86 278	83 533	52 495
Total Capital Funding		180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

LIM331 Greater Giyani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1.1 - Electricity									-	-		
1.2 - Street Lighting and Signal Systems									-	-		
1.3 - [Name of sub-vote]									-	-		
1.4 - [Name of sub-vote]									-	-		
1.5 - [Name of sub-vote]									-	-		
1.6 - [Name of sub-vote]									-	-		
1.7 - [Name of sub-vote]									-	-		
1.8 - [Name of sub-vote]									-	-		
1.9 - [Name of sub-vote]									-	-		
1.10 - [Name of sub-vote]									-	-		
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
2.1 - Animal Care and Diseases									-	-		
2.2 - Community Halls and Facilities									-	-		
2.3 - Libraries and Archives									-	-		
2.4 - Cemeteries, Funeral Parlours and Crematoriums									-	-		
2.5 - Disaster Management									-	-		
2.6 - [Name of sub-vote]									-	-		
2.7 - [Name of sub-vote]									-	-		
2.8 - [Name of sub-vote]									-	-		
2.9 - [Name of sub-vote]									-	-		
2.10 - [Name of sub-vote]									-	-		
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
3.1 - Fleet Management									-	-		
3.2 - Finance									-	-		
3.3 - Asset Management									-	-		
3.4 - Human Resources									-	-		
3.5 - Legal Services									-	-		
3.6 - Property Services									-	-		
3.7 - Risk Management									-	-		
3.8 - Supply Chain Management									-	-		
3.9 - Valuation Service									-	-		
3.10 - [Name of sub-vote]									-	-		
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer									-	-		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)									-	-		
4.3 - Economic Development/Planning									-	-		
4.4 - Project Management Unit									-	-		
4.5 - [Name of sub-vote]									-	-		
4.6 - [Name of sub-vote]									-	-		
4.7 - [Name of sub-vote]									-	-		
4.8 - [Name of sub-vote]									-	-		
4.9 - [Name of sub-vote]									-	-		
4.10 - [Name of sub-vote]									-	-		
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive									-	-		
5.2 - Mayor and Council									-	-		
5.3 - [Name of sub-vote]									-	-		
5.4 - [Name of sub-vote]									-	-		
5.5 - [Name of sub-vote]									-	-		
5.6 - [Name of sub-vote]									-	-		
5.7 - [Name of sub-vote]									-	-		
5.8 - [Name of sub-vote]									-	-		
5.9 - [Name of sub-vote]									-	-		
5.10 - [Name of sub-vote]									-	-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - Governance Function									-	-		
6.2 - [Name of sub-vote]									-	-		
6.3 - [Name of sub-vote]									-	-		
6.4 - [Name of sub-vote]									-	-		
6.5 - [Name of sub-vote]									-	-		
6.6 - [Name of sub-vote]									-	-		
6.7 - [Name of sub-vote]									-	-		
6.8 - [Name of sub-vote]									-	-		
6.9 - [Name of sub-vote]									-	-		
6.10 - [Name of sub-vote]									-	-		

Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - Taxi Ranks											
7.2 - Road and Traffic Regulation											
7.3 - Public Transport											
7.4 - Roads											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - Cleansing											
8.2 - Fencing and Fences											
8.3 - [Name of sub-vote]											
8.4 - [Name of sub-vote]											
8.5 - [Name of sub-vote]											
8.6 - [Name of sub-vote]											
8.7 - [Name of sub-vote]											
8.8 - [Name of sub-vote]											
8.9 - [Name of sub-vote]											
8.10 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
9.2 - Solid Waste Disposal (Landfill Sites)											
9.3 - Solid Waste Removal											
9.4 - [Name of sub-vote]											
9.5 - [Name of sub-vote]											
9.6 - [Name of sub-vote]											
9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - Recreational Facilities											
10.2 - Sports Grounds and Stadiums											
10.3 - [Name of sub-vote]											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution											
11.2 - [Name of sub-vote]											
11.3 - [Name of sub-vote]											
11.4 - [Name of sub-vote]											
11.5 - [Name of sub-vote]											
11.6 - [Name of sub-vote]											
11.7 - [Name of sub-vote]											
11.8 - [Name of sub-vote]											
11.9 - [Name of sub-vote]											
11.10 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage											
12.2 - [Name of sub-vote]											
12.3 - [Name of sub-vote]											
12.4 - [Name of sub-vote]											
12.5 - [Name of sub-vote]											
12.6 - [Name of sub-vote]											
12.7 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing											
13.2 - [Name of sub-vote]											
13.3 - [Name of sub-vote]											
13.4 - [Name of sub-vote]											
13.5 - [Name of sub-vote]											
13.6 - [Name of sub-vote]											
13.7 - [Name of sub-vote]											
13.8 - [Name of sub-vote]											
13.9 - [Name of sub-vote]											
13.10 - [Name of sub-vote]											

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Security Services													
14.2 - Administrative and Corporate Support													
14.3 - Information Technology													
14.4 - [Name of sub-vote]													
14.5 - [Name of sub-vote]													
14.6 - [Name of sub-vote]													
14.7 - [Name of sub-vote]													
14.8 - [Name of sub-vote]													
14.9 - [Name of sub-vote]													
14.10 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]													
15.2 - [Name of sub-vote]													
15.3 - [Name of sub-vote]													
15.4 - [Name of sub-vote]													
15.5 - [Name of sub-vote]													
15.6 - [Name of sub-vote]													
15.7 - [Name of sub-vote]													
15.8 - [Name of sub-vote]													
15.9 - [Name of sub-vote]													
15.10 - [Name of sub-vote]													
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - [NAME OF VOTE 1]		33 279	-	-	-	-	-	(1 451)	(1 451)	31 828	22 200	23 305	
1.1 - Electricity		27 779	-					1 591	1 591	29 370	22 200	23 305	
1.2 - Street Lighting and Signal Systems		5 500	-					(3 043)	(3 043)	2 457	-	-	
1.3 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		1 900	-	-	-	-	-	(700)	(700)	1 200	2 000	2 000	
2.1 - Animal Care and Diseases		-	-					-	-	-	-	-	
2.2 - Community Halls and Facilities		1 900	-					(700)	(700)	1 200	2 000	2 000	
2.3 - Libraries and Archives		-	-					-	-	-	-	-	
2.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-	
2.5 - Disaster Management		-	-					-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		13 850	-	-	-	-	-	400	400	14 250	10 100	10 600	
3.1 - Fleet Management		13 500	-					400	400	13 900	10 000	10 500	
3.2 - Finance		-	-					-	-	-	-	-	
3.3 - Asset Management		-	-					-	-	-	-	-	
3.4 - Human Resources		-	-					-	-	-	-	-	
3.5 - Legal Services		100	-					-	-	100	100	100	
3.6 - Property Services		-	-					-	-	-	-	-	
3.7 - Risk Management		250	-					-	-	250	-	-	
3.8 - Supply Chain Management		-	-					-	-	-	-	-	
3.9 - Valuation Service		-	-					-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		6 900	-	-	-	-	-	(4 700)	(4 700)	2 200	14 500	1 050	
4.1 - Town Planning, Building Regulations and Enforcement		900	-					(608)	(608)	292	8 500	50	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		6 000	-					(4 092)	(4 092)	1 908	6 000	1 000	
4.3 - Economic Development/Planning		-	-					-	-	-	-	-	
4.4 - Project Management Unit		-	-					-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Municipal Manager, Town Secretary and Chief Executive		-	-					-	-	-	-	-	
5.2 - Mayor and Council		-	-					-	-	-	-	-	
5.3 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.4 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-					-	-	-	-	-	

Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	82 255	-	-	-	-	-	(600)	(600)	81 655	100 606	100 001	-
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	600	-	-	-	-	-	(350)	(350)	250	620	640	-
7.3 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Roads	81 655	-	-	-	-	-	(250)	(250)	81 405	99 986	99 361	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	50	-	-	-	-	-	(50)	(50)	-	-	-	-
8.1 - Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences	50	-	-	-	-	-	(50)	(50)	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	5 605	-	-	-	-	-	8 324	8 324	13 929	3 000	3 100	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	2 705	-	-	-	-	-	9 724	9 724	12 429	-	-	-
9.3 - Solid Waste Removal	2 900	-	-	-	-	-	(1 400)	(1 400)	1 500	3 000	3 100	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	27 866	-	-	-	-	-	(13 215)	(13 215)	14 650	12 000	-	-
10.1 - Recreational Facilities	4 000	-	-	-	-	-	(4 000)	(4 000)	-	3 500	-	-
10.2 - Sports Grounds and Stadiums	23 866	-	-	-	-	-	(9 215)	(9 215)	14 650	8 500	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	8 800	-	-	-	-	-	3 400	3 400	12 200	8 020	8 450	
14.1 - Security Services	2 100	-	-	-	-	-	-	-	2 100	2 100	2 320	
14.2 - Administrative and Corporate Support	1 500	-	-	-	-	-	-	-	1 500	1 600	1 700	
14.3 - Information Technology	5 200	-	-	-	-	-	3 400	3 400	8 600	4 320	4 430	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506	
Total Capital Expenditure	180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM331 Greater Giyani - Table B6 Adjustments Budget Financial Position - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		165 969	–					(51 956)	(51 956)	114 012	215 269	248 141
Trade and other receivables from exchange transactions	1	117 178	–	–	–	–	–	(46 691)	(46 691)	70 487	8 411	8 789
Receivables from non-exchange transactions	1	554 017	–	–	–	–	–	(562 734)	(562 734)	(8 716)	582 704	612 994
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		33 593	–	–	–	–	–	(476)	(476)	33 117	33 217	34 017
VAT		64 551	–					37 482	37 482	102 034	59 954	58 017
Other current assets		–	–					–	–	–	–	–
Total current assets		935 308	–	–	–	–	–	(624 374)	(624 374)	310 934	899 555	961 958
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		4 323	–					39 885	39 885	44 207	60	–
Property, plant and equipment	3	1 359 758	–	–	–	–	–	(106 079)	(106 079)	1 253 679	67 326	43 406
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		–	–					340	340	340	–	–
Intangible assets		11 583	–					(8 368)	(8 368)	3 215	27 535	1 100
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		1 375 664	–	–	–	–	–	(74 222)	(74 222)	1 301 442	94 920	44 506
TOTAL ASSETS		2 310 972	–	–	–	–	–	(698 597)	(698 597)	1 612 376	994 475	1 006 464
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables from exchange transactions		199 639	–	–	–	–	–	(49 423)	(49 423)	150 215	–	–
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	2	2	2	–	–
Provisions		–	–					56 323	56 323	56 323	–	–
VAT		(3 044)	–					22 812	22 812	19 767	3 207	3 372
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		196 594	–	–	–	–	–	29 714	29 714	226 308	3 207	3 372
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	1 091	–	–	–	–	–	(1 091)	(1 091)	–	260 016	–
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		1 091	–	–	–	–	–	(1 091)	(1 091)	–	260 016	–
TOTAL LIABILITIES		197 685	–	–	–	–	–	28 623	28 623	226 308	263 224	3 372
NET ASSETS	2	2 113 287	–	–	–	–	–	(727 220)	(727 220)	1 386 067	731 251	1 003 091
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 113 287	–	–	–	–	–	(727 220)	(727 220)	1 386 067	731 251	1 003 091
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 113 287	–	–	–	–	–	(727 220)	(727 220)	1 386 067	731 251	1 003 091

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

LIM331 Greater Giyani - Table B7 Adjustments Budget Cash Flows - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 072	–					127	127	43 199	45 392	47 435
Service charges		3 903	–					2 399	2 399	6 302	5 523	5 772
Other revenue		16 880	–					(1 288)	(1 288)	15 592	20 494	21 547
Transfers and Subsidies - Operational	1	410 474	–					(70)	(70)	410 404	404 487	387 700
Transfers and Subsidies - Capital	1	85 634	–					–	–	85 634	88 893	96 011
Interest		27 216	–					(4 938)	(4 938)	22 278	28 468	29 749
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(513 705)	–					(4 125)	(4 125)	(517 830)	(527 589)	(552 137)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(1 600)	–					–	–	(1 600)	(1 700)	(1 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 874	–	–	–	–	–	(7 894)	(7 894)	63 980	63 968	34 376
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(222 553)	–					24 855	24 855	(197 698)	(198 289)	(170 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(222 553)	–	–	–	–	–	24 855	24 855	(197 698)	(198 289)	(170 782)
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		(150 679)	–	–	–	–	–	16 961	16 961	(133 718)	(134 322)	(136 406)
Cash/cash equivalents at the year begin:	2	317 755	–					(68 890)	(68 890)	248 866	349 531	384 484
Cash/cash equivalents at the year end:	2	167 076	–	–	–	–	–	(51 929)	(51 929)	115 147	215 209	248 078

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

LIM331 Greater Giyani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	167 076	–	–	–	–	–	(51 929)	(51 929)	115 147	215 209	248 078
Other current investments > 90 days		(1 108)	–	–	–	–	–	(28)	(28)	(1 135)	60	63
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		165 969	–	–	–	–	–	(51 956)	(51 956)	114 012	215 269	248 141
Applications of cash and investments												
Unspent conditional transfers	2	–	–	–	–	–	–	2	2	2	–	–
Unspent borrowing									–	–		
Statutory requirements		(79 071)	–					(15 897)	(15 897)	(94 969)	(71 024)	(71 024)
Other working capital requirements		(178 954)	–					294 018	294 018	115 064	(356 375)	(375 155)
Other provisions		–	–					56 323	56 323	56 323	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(258 025)	–	–	–	–	–	334 447	334 447	76 421	(427 399)	(446 179)
Surplus(shortfall)		423 994	–	–	–	–	–	(386 403)	(386 403)	37 591	642 669	694 320

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	378 593	–		35 151	356 375	375 155
Creditors due	199 639	–		150 215	–	–
Total	178 954	–		(115 064)	356 375	375 155

Debtors collection assumptions:

Balance outstanding - debtors	671 195	–		61 771	591 115	621 784
Estimate of debtors collection rate	56%	0%		57%	60%	60%

LIM331 Greater Giyani - Table B9 Asset Management - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	172 055	–	–	–	–	–	(343)	(343)	171 712	165 426	148 506
Roads Infrastructure		81 605	–	–	–	–	–	(108)	(108)	81 497	106 436	94 411
Storm water Infrastructure		50	–	–	–	–	–	(50)	(50)	–	50	3 000
Electrical Infrastructure		31 279	–	–	–	–	–	(1 451)	(1 451)	29 828	18 600	19 600
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		2 705	–	–	–	–	–	9 724	9 724	12 429	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		115 639	–	–	–	–	–	8 114	8 114	123 753	125 086	117 011
Community Facilities		6 500	–	–	–	–	–	(3 592)	(3 592)	2 908	7 000	2 000
Sport and Recreation Facilities		19 866	–	–	–	–	–	(5 215)	(5 215)	14 650	5 000	–
Community Assets		26 366	–	–	–	–	–	(8 807)	(8 807)	17 558	12 000	2 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 500	–	–	–	–	–	(500)	(500)	1 000	4 500	4 500
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 500	–	–	–	–	–	(500)	(500)	1 000	4 500	4 500
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 750	–	–	–	–	–	(1 600)	(1 600)	1 150	1 100	1 100
Intangible Assets		2 750	–	–	–	–	–	(1 600)	(1 600)	1 150	1 100	1 100
Computer Equipment		4 200	–	–	–	–	–	3 800	3 800	8 000	4 320	4 430
Furniture and Office Equipment		2 500	–	–	–	–	–	–	–	2 500	2 700	2 905
Machinery and Equipment		15 100	–	–	–	–	–	(550)	(550)	14 550	13 720	14 560
Transport Assets		4 000	–	–	–	–	–	(800)	(800)	3 200	2 000	2 000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets to be adjusted	2a	8 450	-	-	-	-	-	(8 250)	(8 250)	200	7 000	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		400	-	-	-	-	-	(200)	(200)	200	-	-
Sport and Recreation Facilities		8 000	-	-	-	-	-	(8 000)	(8 000)	-	7 000	-
Community Assets		8 400	-	-	-	-	-	(8 200)	(8 200)	200	7 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	-	-	-	-	-	(50)	(50)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	50	-	-	-	-	-	(50)	(50)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506
Roads Infrastructure		81 605	-	-	-	-	-	(108)	(108)	81 497	106 436	94 411
Storm water Infrastructure		50	-	-	-	-	-	(50)	(50)	-	50	3 000
Electrical Infrastructure		31 279	-	-	-	-	-	(1 451)	(1 451)	29 828	18 600	19 600
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 705	-	-	-	-	-	9 724	9 724	12 429	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		115 639	-	-	-	-	-	8 114	8 114	123 753	125 086	117 011
Community Facilities		6 900	-	-	-	-	-	(3 792)	(3 792)	3 108	7 000	2 000
Sport and Recreation Facilities		27 866	-	-	-	-	-	(13 215)	(13 215)	14 650	12 000	-
Community Assets		34 766	-	-	-	-	-	(17 007)	(17 007)	17 758	19 000	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 550	-	-	-	-	-	(550)	(550)	1 000	4 500	4 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 550	-	-	-	-	-	(550)	(550)	1 000	4 500	4 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 750	-	-	-	-	-	(1 600)	(1 600)	1 150	1 100	1 100
Intangible Assets		2 750	-	-	-	-	-	(1 600)	(1 600)	1 150	1 100	1 100
Computer Equipment		4 200	-	-	-	-	-	3 800	3 800	8 000	4 320	4 430
Furniture and Office Equipment		2 500	-	-	-	-	-	-	-	2 500	2 700	2 905
Machinery and Equipment		15 100	-	-	-	-	-	(550)	(550)	14 550	13 720	14 560
Transport Assets		4 000	-	-	-	-	-	(800)	(800)	3 200	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 361 164	-	-	-	-	-	(259 962)	(259 962)	1 101 201	94 920	44 506
Roads Infrastructure		690 932	-	-	-	-	-	(86 269)	(86 269)	604 663	30 536	18 511
Storm water Infrastructure		50	-	-	-	-	-	(50)	(50)	-	50	3 000
Electrical Infrastructure		31 279	-	-	-	-	-	(1 451)	(1 451)	29 828	18 600	19 600
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 705	-	-	-	-	-	9 724	9 724	12 429	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		724 966	-	-	-	-	-	(78 047)	(78 047)	646 919	49 186	41 111
Community Assets		391 136	-	-	-	-	-	(234 376)	(234 376)	156 760	13 600	(3 400)
Heritage Assets		-	-	-	-	-	-	340	340	340	-	-
Investment properties		4 323	-	-	-	-	-	39 885	39 885	44 207	60	-
Other Assets		150 300	-	-	-	-	-	(18 319)	(18 319)	131 982	(1 500)	(1 500)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		11 583	-	-	-	-	-	(8 368)	(8 368)	3 215	27 535	1 100
Computer Equipment		12 569	-	-	-	-	-	(131)	(131)	12 438	1 120	1 230
Furniture and Office Equipment		10 596	-	-	-	-	-	(5 887)	(5 887)	4 709	-	205
Machinery and Equipment		42 891	-	-	-	-	-	8 497	8 497	51 388	6 720	7 560
Transport Assets		12 799	-	-	-	-	-	(6 972)	(6 972)	5 827	(1 800)	(1 800)
Land		-	-	-	-	-	-	43 416	43 416	43 416	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 361 164	-	-	-	-	-	(259 962)	(259 962)	1 101 201	94 920	44 506
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		104 000	-	-	-	-	-	-	-	104 000	104 000	104 000
<u>Repairs and Maintenance by asset class</u>	3	69 730	-	-	-	-	-	12 900	12 900	82 630	70 795	72 033
Roads Infrastructure		45 000	-	-	-	-	-	16 000	16 000	61 000	47 350	49 718
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	-	-	-	-	-	-	-	4 000	4 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	500	500	1 000	510	520
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 500	-	-	-	-	-	16 500	16 500	66 000	51 860	50 238
Community Facilities		1 500	-	-	-	-	-	500	500	2 000	1 550	1 600
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 500	-	-	-	-	-	500	500	2 000	1 550	1 600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 000	-	-	-	-	-	(1 500)	(1 500)	5 500	7 000	9 470
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 000	-	-	-	-	-	(1 500)	(1 500)	5 500	7 000	9 470
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	-	-	-	-	-	(200)	(200)	50	260	265
Furniture and Office Equipment		80	-	-	-	-	-	-	-	80	85	90
Machinery and Equipment		8 400	-	-	-	-	-	(400)	(400)	8 000	6 940	7 170
Transport Assets		3 000	-	-	-	-	-	(2 000)	(2 000)	1 000	3 100	3 200
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		173 730	-	-	-	-	-	12 900	12 900	186 630	174 795	176 033

Renewal and upgrading of Existing Assets as % of total capex	4.7%	0.0%							0.1%	4.1%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"	8.1%	0.0%							0.2%	6.7%	0.0%
R&M as a % of PPE	5.1%	0.0%							7.5%	74.6%	161.9%
Renewal and upgrading and R&M as a % of PPE	5.7%	0.0%							7.5%	82.0%	161.9%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM331 Greater Giyani - Table B10 Basic service delivery measurement - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		0							-	-	0	
Other water supply (< min.service level)		0							-	-	0	
No water supply		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		0							-	-	0	
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		5 528							-	5 528	5 528	5 528
Minimum Service Level and Above sub-total		5 528	-	-	-	-	-	-	-	5 528	5 528	5 528
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 528	-	-	-	-	-	-	-	5 528	5 528	5 528
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		14 620	-	-	-	-	-	-	-	14 620	10 000	10 000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		14 620	-	-	-	-	-	-	-	14 620	10 000	10 000
Total cost of FBS provided		14 620	-	-	-	-	-	-	-	14 620	10 000	10 000
Highest level of free service provided												
Property rates (R'000 value threshold)		-							-	-	-	-
Water (kilolitres per household per month)		-							-	-	-	-
Sanitation (kilolitres per household per month)		-							-	-	-	-
Sanitation (Rand per household per month)		-							-	-	-	-
Electricity (kw per household per month)		-							-	-	-	-
Refuse (average litres per week)		-							-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM331 Greater Giyani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2025

Description		Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)														
Net Property Rates														
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - Electricity														
Service charges - Water														
Total Service charges - water														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - Water														
Service charges - Waste Water Management														
Total Service charges - Waste Water Management														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - Waste Water Management														
Service charges - Waste Management														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Service charges - Waste Management														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Aiding and post related allowance														
In kind benefits														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation and amortisation														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Operational Costs														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Operational Costs														
Total Other Operational Costs														
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LIM331 Greater Giyani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 February 2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 650 - INFRASTRUCTURE DEVELOPMENT												
Function 1 - (COUNCIL SERVICES)												
Sub-function 6801 - SPEAKER		-	-	-	-	-	-	0	0	0	-	-
Insert measure/s description												
Sub-function 6083 - MAYOR		-	-	-	-	-	-	0	0	0	-	-
Insert measure/s description												
Sub-function 6085 - COUNCILLORS - OTHER		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Function 1 - (MANAGEMENT)												
6053 - MANAGEMENT		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6055 - PROJECT		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6057 - MANAGEMENT		0	0	0	0	0	0	0	0	0	0	0
Insert measure/s description												
Vote 611 - CORPORATE SERVICES												
Function 1 - (CORPORATE SUPPORT)												
Sub-function 6103 - HUMAN RESOURCES		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6105 - INFORMATION		0	0	0	0	0	0	0	0	0	0	0
Insert measure/s description												
Sub-function 6107 - PROPERTY SERVICES		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Function 2 - (name)												
Sub-function 6109 - OTHER		0	0	0	0	0	0	0	0	0	0	0
Insert measure/s description												
Sub-function 6351 - SECURITY SERVICES		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6111 - FLEET & MACHINERY		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Vote 610 - BUDGET & TREASURY												
Function 1 - (FINANCIAL MANAGEMENT)												
Sub-function 6113 - ASSETS & SUPPLY		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6115 - REVENUE		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6117 - EXPENDITURE		0	0	0	0	0	0	0	0	0	0	0
Insert measure/s description												
Function 2 - (name)												
Sub-function 6119 - BUDGET & REPORTING		0	0	0	0	0	0	0	0	0	-	-
Insert measure/s description												
Sub-function 6121 - PAYROLL		0	0	0	0	0	0	0	0	0	0	0
Insert measure/s description												
Sub-function 3 - (name)											-	-
Insert measure/s description												
And so on for the rest of the Votes											-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

LIM331 Greater Giyani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17.6%	0.0%	17.5%	17.8%	17.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				475.8%	0.0%	137.4%	28046.9%	28526.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				475.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.7	0.0	0.5	248.8	255.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				134.1%	0.0%	42.1%	118.3%	125.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					117.7%	0.0%	147.6%	1.5%	1.4%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.3%	0.0%	35.3%	36.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				12.1%	0.0%	14.4%	12.2%	12.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				24.2%	0.0%	23.4%	25.2%	26.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				443.8%	0.0%	440.5%	428.6%	422.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.3%	0.0%	12.3%	1.5%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Kategorie		Bezeichnung	Einheit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	3018	3019	3020	3021	3022	3023	3024	3025	3026	3027	3028	3029	3030	3031	3032	3033	3034	3035	3036	3037	3038	3039	3040	3041	3042	3043	3044	3045	3046	3047	3048	3049	3050	3051	3052	3053	3054	3055	3056	3057	3058	3059	3060	3061	3062	3063	3064	3065	3066	3067	3068	3069	3070	3071	3072	3073	3074	3075	3076	3077	3078	3079	3080	3081	3082	3083	3084	3085	3086	3087	3088	3089	3090	3091	3092	3093	3094	3095	3096	3097	3098	3099	3100	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117	3118	3119	3120	3121	3122	3123	3124	3125	3126	3127	3128	3129	3130	3131	3132	3133	3134	3135	3136	3137	3138	3139	3140	3141	3142	3143	3144	3145	3146	3147	3148	3149	3150	3151	3152	3153	3154	3155	3156	3157	3158	3159	3160	3161	3162	3163	3164	3165	3166	3167	3168	3169	3170	3171	3172	3173	3174	3175	3176	3177	3178	3179	3180	3181	3182	3183	3184	3185	3186	3187	3188	3189	3190	3191	3192	3193	3194	3195	3196	3197	3198	3199	3200	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217	3218	3219	3220	3221	3222	3223	3224	3225	3226	3227	3228	3229	3230	3231	3232	3233	3234	3235	3236	3237	3238	3239	3240	3241	3242	3243	3244	3245	3246	3247	3248	3249	3250	3251	3252	3253	3254	3255	3256	3257	3258	3259	3260	3261	3262	3263	3264	3265	3266	3267	3268	3269	3270	3271	3272	3273	3274	3275	3276	3277	3278	3279	3280	3281	3282	3283	3284	3285	3286	3287	3288	3289	3290	3291	3292	3293	3294	3295	3296	3297	3298	3299	3300	3301	3302	3303	3304	3305	3306	3307	3308	3309	3310	3311	3312	3313	3314	3315	3316	3317	3318	3319	3320	3321	3322	3323	3324	3325	3326	3327	3328	3329	3330	3331	3332	3333	3334	3335	3336	3337	3338	3339	3340	3341	3342	3343	3344	3345	3346	3347	3348	3349	3350	3351	3352	3353	3354	3355	3356	3357	3358	3359	3360	3361	3362	3363	3364	3365	3366	3367	3368	3369	3370	3371	3372	3373	3374	3375	3376	3377	3378	3379	3380	3381	3382	3383	3384	3385	3386
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LIM331 Greater Giyani - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				167 076	–	115 147	215 209	248 078
Cash + investments at the yr end less applications - R'000	2	18(1)b				423 994	–	37 591	642 669	694 320
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(48 495)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.7%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	56.4%	0.0%	56.9%	60.3%	60.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				123.3%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							857.0%	4.3%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	0.0%	7.5%	74.6%	161.9%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

LIM331 Greater Giyani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		410 474	–	–	–	(70)	(70)	410 404	404 487	387 700
EPWP Incentive		3 348	–	–	–	–	–	3 348	–	–
Finance Management	–	2 400	–	–	–	–	–	2 400	2 400	2 500
Local Government Equitable Share	–	396 848	–	–	–	–	–	396 848	394 031	380 817
Municipal Drought Relief	–	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	3 558	–	–	–	–	–	3 558	3 731	4 053
Energy Efficiency and Demand Management	–	4 000	–	–	–	–	–	4 000	4 000	–
LG seta	–	320	–	–	–	(70)	(70)	250	325	330
Provincial Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	4									
	5									
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	410 474	–	–	–	(70)	(70)	410 404	404 487	387 700
Capital Transfers and Grants										
National Government:		85 634	–	–	–	–	–	85 634	88 893	96 011
Municipal Infrastructure Grant (MIG)	–	67 605	–	–	–	–	–	67 605	70 893	77 011
Integrated National Electrification Programme Grant	–	18 029	–	–	–	–	–	18 029	18 000	19 000
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	85 634	–	–	–	–	–	85 634	88 893	96 011
TOTAL RECEIPTS OF TRANSFERS & GRANTS		496 108	–	–	–	(70)	(70)	496 038	493 380	483 711

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

LIM331 Greater Giyani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		410 474	–	–	–	(70)	(70)	410 404	404 487	387 700
EPWP Incentive		3 348	–	–	–	–	–	3 348	–	–
Finance Management	–	2 400	–	–	–	–	–	2 400	2 400	2 500
Local Government Equitable Share	–	396 848	–	–	–	–	–	396 848	394 031	380 817
Municipal Drought Relief	–	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	3 558	–	–	–	–	–	3 558	3 731	4 053
Energy Efficiency and Demand Management		4 000	–	–	–	–	–	4 000	4 000	–
LG seta		320	–	–	–	(70)	(70)	250	325	330
Provincial Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		410 474	–	–	–	(70)	(70)	410 404	404 487	387 700
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		85 634	–	–	–	–	–	85 634	88 893	96 011
Integrated National Electrification Programme Grant	–	18 029	–	–	–	–	–	18 029	18 000	19 000
Municipal Infrastructure Grant	–	67 605	–	–	–	–	–	67 605	70 893	77 011
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		85 634	–	–	–	–	–	85 634	88 893	96 011
Total capital expenditure of Transfers and Grants		496 108	–	–	–	(70)	(70)	496 038	493 380	483 711

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

LIM331 Greater Giyani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(410 474)	-	-	-	70	70	(410 404)	(404 487)	(387 700)
Repayment of grants										
Conditions met - transferred to revenue		(820 948)	-	-	-	140	140	(820 808)	(808 974)	(775 400)
Conditions still to be met - transferred to liabilities		410 474	-	-	-	(70)	(70)	410 404	404 487	387 700
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(820 948)	-	-	-	140	140	(820 808)	(808 974)	(775 400)
Total operating transfers and grants - CTBM	2	410 474	-	-	-	(70)	(70)	410 404	404 487	387 700
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(85 634)	-	-	-	-	-	(85 634)	(88 893)	(96 011)
Conditions met - transferred to revenue		(171 268)	-	-	-	-	-	(171 268)	(177 786)	(192 022)
Conditions still to be met - transferred to liabilities		85 634	-	-	-	-	-	85 634	88 893	96 011
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(171 268)	-	-	-	-	-	(171 268)	(177 786)	(192 022)
Total capital transfers and grants - CTBM		85 634	-	-	-	-	-	85 634	88 893	96 011
TOTAL TRANSFERS AND GRANTS REVENUE		(992 216)	-	-	-	140	140	(992 076)	(986 760)	(967 422)
TOTAL TRANSFERS AND GRANTS - CTBM		496 108	-	-	-	(70)	(70)	496 038	493 380	483 711

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

LIM331 Greater Giyani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	1 600	-					-	-	1 600	1 700	1 700
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1 600	-	-	-	-	-	-	-	1 600	1 700	1 700
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]		-	-					-	-	-	-	-
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1 600	-	-	-	-	-	-	-	1 600	1 700	1 700

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 600	-	-	-	-	-	-	-	1 600	1 700	1 700

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G

LIM331 Greater Giyani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2025

Summary of remuneration		Budget Year 2024/25										% change
Ref		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
			A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
	Basic Salaries and Wages	17 054	–					3 468	3 468	20 522		20.3%
	Pension and UIF Contributions	–	–					–	–	–		
	Medical Aid Contributions	–	–					–	–	–		
	Motor Vehicle Allowance	5 688	–					122	122	5 810		2.1%
	Cellphone Allowance	3 057	–					(132)	(132)	2 925		
	Housing Allowances	–	–					–	–	–		
	Other benefits and allowances	–	–					–	–	–		
	Sub Total - Councillors	25 800	–					3 458	3 458	29 257		13.4%
	% increase		(0)							0		
Senior Managers of the Municipality												
	Basic Salaries and Wages	5 289	–					(157)	(157)	5 132		-3.0%
	Pension and UIF Contributions	500	–					124	124	624		24.8%
	Medical Aid Contributions	–	–					–	–	–		
	Overtime	–	–					–	–	–		
	Performance Bonus	–	–					–	–	–		
	Motor Vehicle Allowance	702	–					783	783	1 485		111.5%
	Cellphone Allowance	49	–					52	52	101		107.2%
	Housing Allowances	–	–					–	–	–		
	Other benefits and allowances	–	–					–	–	–		
	Payments in lieu of leave	–	–					–	–	–		
	Long service awards	–	–					–	–	–		
	Post-retirement benefit obligations	–	–					–	–	–		
	Entertainment	–	–					–	–	–		
	Scarcity	115	–					117	117	232		
	Acting and post related allowance	–	–					–	–	–		
	In kind benefits	–	–					–	–	–		
	Sub Total - Senior Managers of Municipality	6 540	–					802	802	7 342		12.3%
	% increase		(0)							0		
Other Municipal Staff												
	Basic Salaries and Wages	128 545	–					(4 141)	(4 141)	124 404		-3.2%
	Pension and UIF Contributions	26 436	–					(2 938)	(2 938)	23 497		-11.1%
	Medical Aid Contributions	7 755	–					1 434	1 434	9 189		18.5%
	Overtime	6 121	–					2 691	2 691	8 812		44.0%
	Performance Bonus	10 576	–					66	66	10 642		
	Motor Vehicle Allowance	12 948	–					444	444	13 392		3.4%
	Cellphone Allowance	1 023	–					70	70	1 093		6.9%
	Housing Allowances	389	–					15	15	404		
	Other benefits and allowances	698	–					(52)	(52)	646		
	Payments in lieu of leave	1 428	–					(148)	(148)	1 280		-10.4%
	Long service awards	871	–					231	231	1 102		26.6%
	Post-retirement benefit obligations	–	–					–	–	–		
	Entertainment	–	–					–	–	–		
	Scarcity	–	–					–	–	–		
	Acting and post related allowance	204	–					2	2	206		
	In kind benefits	–	–					–	–	–		
	Sub Total - Other Municipal Staff	196 993	–					(2 325)	(2 325)	194 667		-1.2%
	% increase		(0)							0		
Total Parent Municipality												
		229 332	–					1 935	1 935	231 267		0.8%
Board Members of Entities												
	Basic Salaries and Wages	–	–					–	–	–		
	Pension and UIF Contributions	–	–					–	–	–		
	Medical Aid Contributions	–	–					–	–	–		
	Overtime	–	–					–	–	–		
	Performance Bonus	–	–					–	–	–		
	Motor Vehicle Allowance	–	–					–	–	–		
	Cellphone Allowance	–	–					–	–	–		
	Housing Allowances	–	–					–	–	–		
	Other benefits and allowances	–	–					–	–	–		
	Board Fees	–	–					–	–	–		
	Payments in lieu of leave	–	–					–	–	–		
	Long service awards	–	–					–	–	–		
	Post-retirement benefit obligations	–	–					–	–	–		
	Entertainment	–	–					–	–	–		
	Scarcity	–	–					–	–	–		
	Acting and post related allowance	–	–					–	–	–		
	In kind benefits	–	–					–	–	–		
	Sub Total - Board Members of Entities	–	–					–	–	–		
	% increase											
Senior Managers of Entities												
	Basic Salaries and Wages	–	–					–	–	–		
	Pension and UIF Contributions	–	–					–	–	–		
	Medical Aid Contributions	–	–					–	–	–		
	Overtime	–	–					–	–	–		
	Performance Bonus	–	–					–	–	–		
	Motor Vehicle Allowance	–	–					–	–	–		
	Cellphone Allowance	–	–					–	–	–		
	Housing Allowances	–	–					–	–	–		
	Other benefits and allowances	–	–					–	–	–		
	Payments in lieu of leave	–	–					–	–	–		
	Long service awards	–	–					–	–	–		
	Post-retirement benefit obligations	–	–					–	–	–		
	Entertainment	–	–					–	–	–		
	Scarcity	–	–					–	–	–		
	Acting and post related allowance	–	–					–	–	–		
	In kind benefits	–	–					–	–	–		
	Sub Total - Senior Managers of Entities	–	–					–	–	–		
	% increase											
Other Staff of Entities												
	Basic Salaries and Wages	–	–					–	–	–		
	Pension and UIF Contributions	–	–					–	–	–		
	Medical Aid Contributions	–	–					–	–	–		
	Overtime	–	–					–	–	–		
	Performance Bonus	–	–					–	–	–		
	Motor Vehicle Allowance	–	–					–	–	–		
	Cellphone Allowance	–	–					–	–	–		
	Housing Allowances	–	–					–	–	–		
	Other benefits and allowances	–	–					–	–	–		
	Payments in lieu of leave	–	–					–	–	–		
	Long service awards	–	–					–	–	–		
	Post-retirement benefit obligations	–	–					–	–	–		
	Entertainment	–	–					–	–	–		
	Scarcity	–	–					–	–	–		
	Acting and post related allowance	–	–					–	–	–		
	In kind benefits	–	–					–	–	–		
	Sub Total - Other Staff of Entities	–	–					–	–	–		
	% increase											
Total Municipal Entities												
		–	–					–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS												
		229 332	–					1 935	1 935	231 267		0.8%
	% increase											
TOTAL MANAGERS AND STAFF												
		203 532	–					(1 523)	(1 523)	202 009		-0.7%

References:

1. Includes 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 19(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1) + G

LIM331 Greater Giyani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - [NAME OF VOTE 1]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		36	26	31	29	47	51	49	49	49	49	49	124	592	562	587
Vote 3 - [NAME OF VOTE 3]		179 880	25 731	25 090	25 705	33 584	156 643	52 390	52 390	52 390	52 390	52 390	(79 906)	628 675	642 830	640 032
Vote 4 - [NAME OF VOTE 4]		122	95	417	284	251	78	511	511	511	511	511	2 331	6 133	3 360	3 485
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		680	673	593	737	619	1 144	737	737	737	737	737	–	8 845	9 148	9 555
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		1 382	1 379	1 385	1 391	1 401	1 567	1 158	1 158	1 158	1 158	1 158	(398)	13 897	11 040	11 542
Vote 10 - [NAME OF VOTE 10]		1	(3)	2	2	2	13	2	2	2	2	2	(1)	28	460	470
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		8	8	8	8	8	8	8	8	8	8	8	8	90	126	131
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		182 108	27 909	27 526	28 156	35 911	159 504	54 855	54 855	54 855	54 855	54 855	(77 843)	658 260	667 525	665 803
Expenditure by Vote																
Vote 1 - [NAME OF VOTE 1]		1 403	1 818	1 413	2 220	2 293	1 393	2 489	2 489	2 489	2 489	2 489	6 881	29 866	32 827	29 823
Vote 2 - [NAME OF VOTE 2]		616	912	760	703	628	824	1 553	1 553	1 553	1 553	1 553	6 431	18 642	22 720	23 458
Vote 3 - [NAME OF VOTE 3]		6 938	10 334	13 984	11 829	10 245	17 692	23 808	23 808	23 808	23 808	23 808	95 633	285 696	304 388	321 647
Vote 4 - [NAME OF VOTE 4]		1 124	1 011	2 179	1 534	1 393	1 535	2 230	2 230	2 230	2 230	2 230	6 830	26 756	22 535	22 856
Vote 5 - [NAME OF VOTE 5]		2 889	3 359	4 016	4 192	6 638	4 115	4 722	4 722	4 722	4 722	4 722	–	56 663	54 069	57 006
Vote 6 - [NAME OF VOTE 6]		219	219	282	250	248	243	316	316	316	316	316	752	3 794	4 006	4 202
Vote 7 - [NAME OF VOTE 7]		3 265	3 221	3 611	38 398	25 021	11 962	15 139	15 139	15 139	15 139	15 139	–	181 665	170 599	175 836
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		1 742	1 137	1 355	1 469	1 675	2 280	2 230	2 230	2 230	2 230	2 230	5 954	26 762	25 378	26 350
Vote 10 - [NAME OF VOTE 10]		682	732	686	809	1 211	686	930	930	930	930	930	1 704	11 159	10 936	11 350
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		114	109	139	105	127	121	147	147	147	147	147	312	1 761	1 777	1 861
Vote 14 - [NAME OF VOTE 14]		2 220	3 412	3 896	6 872	8 234	4 306	6 049	6 049	6 049	6 049	6 049	13 402	72 583	79 864	81 907
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		21 212	26 264	32 320	68 381	57 714	45 157	59 612	59 612	59 612	59 612	59 612	137 900	715 348	729 100	756 297
Surplus/ (Deficit)		160 896	1 645	(4 795)	(40 226)	(21 803)	114 346	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(215 743)	(57 088)	(61 574)	(90 494)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

LIM331 Greater Giyani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 February 2025

Budget Year 2024/25															Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		179 880	25 731	25 090	25 705	33 584	156 643	52 390	52 390	52 390	52 390	52 390	(79 906)	628 675	642 830	640 032	
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Finance and administration		179 880	25 731	25 090	25 705	33 584	156 643	52 390	52 390	52 390	52 390	52 390	(79 906)	628 675	642 830	640 032	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Community and public safety		44	31	41	39	57	72	59	59	59	59	59	131	710	1 147	1 188	
Community and social services		36	26	31	29	47	51	49	49	49	49	49	124	592	562	587	
Sport and recreation		1	(3)	2	2	2	13	2	2	2	2	2	(1)	28	460	470	
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Housing		8	8	8	8	8	8	8	8	8	8	8	8	90	126	131	
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services		801	769	1 010	1 021	870	1 222	1 248	1 248	1 248	1 248	1 248	3 045	14 978	12 508	13 040	
Planning and development		122	95	417	284	251	78	511	511	511	511	511	2 331	6 133	3 360	3 485	
Road transport		680	673	593	737	619	1 144	737	737	737	737	737	714	8 845	9 148	9 555	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services		1 382	1 379	1 385	1 391	1 401	1 567	1 158	1 158	1 158	1 158	1 158	(398)	13 897	11 040	11 542	
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste management		1 382	1 379	1 385	1 391	1 401	1 567	1 158	1 158	1 158	1 158	1 158	(398)	13 897	11 040	11 542	
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue - Functional		182 108	27 909	27 526	28 156	35 911	159 504	54 855	54 855	54 855	54 855	54 855	(77 129)	658 260	667 525	665 803	
Expenditure - Functional																	
Governance and administration		12 266	17 323	22 178	23 143	25 365	26 356	34 895	34 895	34 895	34 895	34 895	117 632	418 737	442 327	464 763	
Executive and council		2 889	3 359	4 016	4 192	6 638	4 115	4 722	4 722	4 722	4 722	4 722	7 845	56 663	54 069	57 006	
Finance and administration		9 157	13 746	17 880	18 701	18 479	21 998	29 857	29 857	29 857	29 857	29 857	109 035	358 280	384 252	403 554	
Internal audit		219	219	282	250	248	243	316	316	316	316	316	752	3 794	4 006	4 202	
Community and public safety		1 411	1 753	1 584	1 617	1 966	1 631	2 630	2 630	2 630	2 630	2 630	8 448	31 561	35 433	36 669	
Community and social services		616	912	760	703	628	824	1 553	1 553	1 553	1 553	1 553	6 431	18 642	22 720	23 458	
Sport and recreation		682	732	686	809	1 211	686	930	930	930	930	930	1 704	11 159	10 936	11 350	
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Housing		114	109	139	105	127	121	147	147	147	147	147	312	1 761	1 777	1 861	
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services		4 390	4 233	5 790	39 933	26 414	13 497	17 368	17 368	17 368	17 368	17 368	27 323	208 422	193 134	198 692	
Planning and development		1 124	1 011	2 179	1 534	1 393	1 535	2 230	2 230	2 230	2 230	2 230	6 830	26 756	22 535	22 856	
Road transport		3 265	3 221	3 611	38 398	25 021	11 962	15 139	15 139	15 139	15 139	15 139	20 492	181 665	170 599	175 836	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services		3 145	2 955	2 768	3 689	3 968	3 673	4 719	4 719	4 719	4 719	4 719	12 835	56 628	58 205	56 172	
Energy sources		1 403	1 818	1 413	2 220	2 293	1 393	2 489	2 489	2 489	2 489	2 489	6 881	29 866	32 827	29 823	
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste management		1 742	1 137	1 355	1 469	1 675	2 280	2 230	2 230	2 230	2 230	2 230	5 954	26 762	25 378	26 350	
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional		21 212	26 264	32 320	68 381	57 714	45 157	59 612	59 612	59 612	59 612	59 612	166 237	715 348	729 100	756 297	
Surplus/ (Deficit) 1.		160 896	1 645	(4 795)	(40 226)	(21 803)	114 346	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(243 366)	(57 088)	(61 574)	(90 494)	

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

LIM331 Greater Giyani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		1 024	1 015	1 017	1 017	1 020	1 177	1 050	1 050	1 050	1 050	1 050	1 082	12 604	9 606	10 038
Sale of Goods and Rendering of Services		66	51	474	144	112	87	147	147	147	147	147		1 762	2 438	2 690
Agency services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	6 276	6 558
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 669	1 683	1 696	1 708	1 720	1 737	127	127	127	127	127	(9 324)	1 522	1 592	1 664
Interest earned from Current and Non Current Assets		(0)	2 635	2 662	2 398	2 160	1 784	1 857	1 857	1 857	1 857	1 857	1 356	22 278	28 468	29 749
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		23	7	24	15	11	33	18	18	18	18	18	16	221	732	754
Licence and permits		674	668	584	719	603	1 123	724	724	724	724	724	699	8 690	8 734	9 127
Operational Revenue		112	90	2 783	375	298	36	471	471	471	471	471	(396)	5 654	2 700	2 800
Non-Exchange Revenue																
Property rates		7 507	7 414	7 438	7 211	7 203	7 203	7 026	7 026	7 026	7 026	7 026	5 208	84 316	88 195	92 164
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6	6	9	18	15	21	12	12	12	12	12	8	142	367	379
Licences or permits		4	3	4	4	95	20	18	18	18	18	18	(1)	220	130	140
Transfer and subsidies - Operational		166 910	1 383	1 434	1 041	1 438	132 841	34 200	34 200	34 200	34 200	34 200	(65 645)	410 404	404 487	387 700
Interest		4 105	4 345	4 410	3 997	3 750	4 236	1 984	1 984	1 984	1 984	1 984	(10 951)	23 812	24 907	26 028
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		3 585	19 383	22 618	18 730	18 508	150 381	47 719	47 719	47 719	47 719	47 719	(77 865)	572 626	578 633	569 792
Expenditure By Type																
Employee related costs		14 713	14 446	15 911	14 667	14 037	13 959	16 853	16 853	16 853	16 853	16 853	30 242	202 241	209 378	218 648
Remuneration of councillors		2 115	2 116	2 116	2 117	4 154	2 550	2 438	2 438	2 438	2 438	2 438	1 899	29 257	26 986	28 201
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		510	502	694	503	95	1 059	758	758	758	758	758	1 944	9 100	15 720	17 500
Debt impairment		10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	125 000	130 000	135 000
Depreciation and amortisation		8 667	8 667	8 667	26 811	6 505	6 180	8 667	8 667	8 667	8 667	8 667	(4 830)	104 000	104 000	104 000
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		685	3 606	6 351	16 622	21 366	12 831	12 121	12 121	12 121	12 121	12 121	23 384	145 448	137 854	144 558
Transfers and subsidies		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 700	1 700
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		3 190	5 593	7 249	7 662	11 557	8 578	8 225	8 225	8 225	8 225	8 225	13 748	98 702	103 461	106 690
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		40 429	45 480	51 537	78 931	68 264	55 707	59 612	59 612	59 612	59 612	59 612	76 937	715 348	729 100	756 297
Surplus/(Deficit)		(36 843)	(26 098)	(28 920)	(60 201)	(49 756)	94 674	(11 894)	(11 894)	(11 894)	(11 894)	(11 894)	(154 803)	(142 722)	(150 467)	(186 505)
Transfers and subsidies - capital (monetary allocations)		7 136	8 602	4 984	9 499	17 477	17 477	7 136	7 136	7 136	7 136	7 136	(15 222)	85 634	88 893	96 011
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(29 707)	(17 496)	(23 936)	(50 702)	(32 279)	112 150	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(170 025)	(57 088)	(61 574)	(90 494)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

LIM331 Greater Giyani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	####															
Property rates		2 132	3 486	9 801	1 841	2 755	2 932	3 600	3 600	3 600	3 600	3 600	2 254	43 199	45 392	47 435
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		550	1 165	549	1 077	349	1 118	525	525	525	525	525	(1 132)	6 302	5 523	5 772
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	221	842	867
Interest earned - external investments		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	22 278	28 468	29 749
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44	44	44	44	44	44	44	44	44	44	44	44	532	524	543
Licences and permits		710	710	710	710	710	710	710	710	710	710	710	710	8 520	8 727	9 124
Agency services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	7 217	7 542
Transfers and Subsidies - Operational		170 847	4 436	34 200	76	1 507	134 083	34 200	34 200	34 200	34 200	34 200	(105 747)	410 404	404 487	387 700
Other revenue		3 752	141	3 258	361	545	174	443	443	443	443	443	(5 129)	5 319	3 184	3 470
Cash Receipts by Source		179 993	11 941	50 521	6 068	7 869	141 019	41 481	41 481	41 481	41 481	41 481	(107 041)	497 776	504 364	492 202
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 605	7 136	7 136	7 136	15 000	8 000	7 136	7 136	7 136	7 136	7 136	(31 060)	85 634	88 893	96 011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		216 598	19 077	57 657	13 204	22 869	149 019	48 617	48 617	48 617	48 617	48 617	(138 102)	583 410	593 257	588 213
Cash Payments by Type																
Employee related costs		16 515	18 682	20 214	19 068	17 224	22 481	16 982	16 982	16 982	16 982	16 982	4 689	203 780	210 846	220 182
Remuneration of councillors		2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	29 257	26 986	28 201
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	####	834	834	834	834	834	834	834	834	834	834	834	834	10 005	18 193	21 045
Contracted services	####	13 939	13 939	13 939	13 939	1 007	13 939	13 939	13 939	13 939	13 939	13 939	26 871	167 265	158 532	166 242
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 700	1 700
Other expenditure		18 472	33 221	21 709	52 859	63 885	37 090	8 960	8 960	8 960	8 960	8 960	(164 514)	107 523	113 031	116 467
Cash Payments by Type		52 330	69 247	59 267	89 270	85 521	76 915	43 286	43 286	43 286	43 286	43 286	(129 549)	519 430	529 289	553 837
Other Cash Flows/Payments by Type																
Capital assets		16 475	16 475	16 475	16 475	16 475	16 524	16 475	16 475	16 475	16 475	16 475	16 426	197 698	198 289	170 782
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		68 805	85 722	75 741	105 745	101 996	93 439	59 761	59 761	59 761	59 761	59 761	(113 123)	717 128	727 579	724 619
NET INCREASE/(DECREASE) IN CASH HELD		147 792	(66 645)	(18 084)	(92 541)	(79 127)	55 580	(11 143)	(11 143)	(11 143)	(11 143)	(11 143)	(24 978)	(133 718)	(134 322)	(136 406)
Cash/cash equivalents at the month/year beginning:		248 866	396 658	330 013	311 929	219 388	140 261	195 842	184 698	173 555	162 412	151 269	140 126	248 866	349 531	384 484
Cash/cash equivalents at the month/year end:		396 658	330 013	311 929	219 388	140 261	195 842	184 698	173 555	162 412	151 269	140 126	115 147	115 147	215 209	248 078

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

LIM331 Greater Giyani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [NAME OF VOTE 1]		2 652	2 652	2 652	2 652	3 562	2 035	2 652	2 652	2 652	2 652	2 652	2 360	31 828	22 200	23 305
Vote 2 - [NAME OF VOTE 2]		100	100	100	100	100	100	100	100	100	100	100	100	1 200	2 000	2 000
Vote 3 - [NAME OF VOTE 3]		1 188	1 188	1 253	1 188	2 714	1 188	1 188	1 188	1 188	1 188	1 188	(405)	14 250	10 100	10 600
Vote 4 - [NAME OF VOTE 4]		183	183	183	183	183	368	183	183	183	183	183	(1)	2 200	14 500	1 050
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	183	183	183	183	183	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		6 805	6 805	6 805	6 805	6 805	6 805	6 805	6 805	6 805	6 805	6 805	6 805	81 655	100 606	100 001
Vote 7 - [NAME OF VOTE 7]		-	7 480	4 618	8 225	12 350	6 324	6 805	6 805	6 805	6 805	6 805	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		1 161	1 161	1 161	1 544	2 380	443	1 161	1 161	1 161	1 161	1 161	276	13 929	3 000	3 100
Vote 10 - [NAME OF VOTE 10]		1 221	1 221	1 221	3 166	1 221	3 670	1 221	1 221	1 221	1 221	1 221	(3 173)	14 650	12 000	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		1 017	1 017	1 017	8 871	1 017	1 017	1 017	1 017	1 017	1 017	1 017	(6 837)	12 200	8 020	8 450
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	14 326	21 806	19 010	32 733	30 331	21 948	21 314	21 314	21 314	21 314	21 314	(875)	171 912	172 426	148 506
Total Capital Expenditure	2	14 326	21 806	19 010	32 733	30 331	21 948	21 314	21 314	21 314	21 314	21 314	(875)	171 912	172 426	148 506

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM331 Greater Giyani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26 February 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		2 204	2 204	1 253	8 871	2 714	2 204	2 204	2 204	2 204	2 204	2 204	(4 021)	26 450	18 120	19 050
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		2 204	2 204	1 253	8 871	2 714	2 204	2 204	2 204	2 204	2 204	2 204	(4 021)	26 450	18 120	19 050
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1 321	1 321	1 321	3 266	1 321	3 770	1 321	1 321	1 321	1 321	1 321	(3 073)	15 850	14 000	2 000
Community and social services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	2 000	2 000
Sport and recreation		1 221	1 221	1 221	3 166	1 221	3 670	1 221	1 221	1 221	1 221	1 221	(3 173)	14 650	12 000	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		6 988	7 664	4 801	8 409	12 533	6 692	6 988	6 988	6 988	6 988	6 988	1 829	83 855	115 106	101 051
Planning and development		183	183	183	183	183	368	183	183	183	183	183	(1)	2 200	14 500	1 050
Road transport		6 805	7 480	4 618	8 225	12 350	6 324	6 805	6 805	6 805	6 805	6 805	1 830	81 655	100 606	100 001
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3 813	3 813	3 813	4 196	5 942	2 478	3 813	3 813	3 813	3 813	3 813	2 637	45 756	25 200	26 405
Energy sources		2 652	2 652	2 652	2 652	3 562	2 035	2 652	2 652	2 652	2 652	2 652	2 360	31 828	22 200	23 305
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1 161	1 161	1 161	1 544	2 380	443	1 161	1 161	1 161	1 161	1 161	276	13 929	3 000	3 100
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		14 326	15 002	11 188	24 741	22 510	15 144	14 326	14 326	14 326	14 326	14 326	(2 629)	171 912	172 426	148 506

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

LM331 Greater Giyani - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25											Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Assess. Funds	Multi-year capital	Unfore. Unreserv.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	7	8	9	10	11	12	13	14	15	16	17			
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure		115 638	–	–	–	–	–	8 114	8 114	122 752	125 866	117 811				
Roads Infrastructure		81 605	–	–	–	–	–	(108)	(108)	81 497	106 436	94 411				
Roads		81 605	–	–	–	–	–	(108)	(108)	81 497	106 436	94 411				
Road Structures		–	–	–	–	–	–	–	–	–	–	–				
Road Furniture		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Storm-water Infrastructure		50	–	–	–	–	–	(95)	(95)	–	50	3 000				
Drainage Collection		50	–	–	–	–	–	(95)	(95)	–	50	3 000				
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–				
Retention		–	–	–	–	–	–	–	–	–	–	–				
Electrical Infrastructure		31 279	–	–	–	–	–	(1 451)	(1 451)	29 828	18 600	19 600				
Power Plants		–	–	–	–	–	–	–	–	–	–	–				
MF Substations		–	–	–	–	–	–	–	–	–	–	–				
MF Switching Station		–	–	–	–	–	–	–	–	–	–	–				
MF Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–				
MF Substations		–	–	–	–	–	–	–	–	–	–	–				
MF Switching Stations		–	–	–	–	–	–	–	–	–	–	–				
MF Networks		–	–	–	–	–	–	–	–	–	–	–				
LV Networks		31 279	–	–	–	–	–	(1 451)	(1 451)	29 828	18 600	19 600				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–				
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–				
Boreholes		–	–	–	–	–	–	–	–	–	–	–				
Reservoirs		–	–	–	–	–	–	–	–	–	–	–				
Pump Stations		–	–	–	–	–	–	–	–	–	–	–				
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–				
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–				
Distribution		–	–	–	–	–	–	–	–	–	–	–				
Distribution Pipes		–	–	–	–	–	–	–	–	–	–	–				
PIV Stations		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–				
Pump Station		–	–	–	–	–	–	–	–	–	–	–				
Refraction		–	–	–	–	–	–	–	–	–	–	–				
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–				
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–				
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Solid Waste Infrastructure		2 705	–	–	–	–	–	9 724	9 724	12 429	–	–				
Landfill Sites		2 705	–	–	–	–	–	9 724	9 724	12 429	–	–				
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–				
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–				
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–				
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–				
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–				
Rail Lines		–	–	–	–	–	–	–	–	–	–	–				
Rail Structures		–	–	–	–	–	–	–	–	–	–	–				
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–				
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–				
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–				
Retention		–	–	–	–	–	–	–	–	–	–	–				
MF Substations		–	–	–	–	–	–	–	–	–	–	–				
LV Networks		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–				
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–				
Piers		–	–	–	–	–	–	–	–	–	–	–				
Revetments		–	–	–	–	–	–	–	–	–	–	–				
Promenades		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–				
Data Centres		–	–	–	–	–	–	–	–	–	–	–				
Cable Layers		–	–	–	–	–	–	–	–	–	–	–				
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Community Assets		26 368	–	–	–	–	–	(8 867)	(8 867)	17 501	12 880	2 880				
Community Facilities		6 500	–	–	–	–	–	(3 582)	(3 582)	2 998	7 000	2 000				
Halls		1 000	–	–	–	–	–	(500)	(500)	1 000	2 000	2 000				
Centres		–	–	–	–	–	–	–	–	–	–	–				
Clubs		–	–	–	–	–	–	–	–	–	–	–				
Child Care Centres		–	–	–	–	–	–	–	–	–	–	–				
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–				
Testing Stations		–	–	–	–	–	–	–	–	–	–	–				
Museums		–	–	–	–	–	–	–	–	–	–	–				
Galleries		–	–	–	–	–	–	–	–	–	–	–				
Theatres		–	–	–	–	–	–	–	–	–	–	–				
Libraries		–	–	–	–	–	–	–	–	–	–	–				
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–				
Police		–	–	–	–	–	–	–	–	–	–	–				
Public		–	–	–	–	–	–	–	–	–	–	–				
Public Open Space		–	–	–	–	–	–	–	–	–	–	–				
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–				
Public Access Facilities		–	–	–	–	–	–	–	–	–	–	–				
Markets		5 000	–	–	–	–	–	(3 000)	(3 000)	1 900	5 000	–				
Baths		–	–	–	–	–	–	–	–	–	–	–				
Recreation		–	–	–	–	–	–	–	–	–	–	–				
Sports		–	–	–	–	–	–	–	–	–	–	–				
Taxi/Rail/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Sport and Recreation Facilities		19 868	–	–	–	–	–	(5 215)	(5 215)	14 653	5 000	–				
Indoor Facilities		8 368	–	–	–	–	–	3 360	3 360	11 728	–	–				
Outdoor Facilities		11 500	–	–	–	–	–	(8 575)	(8 575)	2 925	5 000	–				
Capital Spares		–	–	–	–	–	–	–	–	–	–	–				
Heritage assets		–	–	–	–	–	–	–	–	–	–	–				
Monuments		–	–	–	–	–	–	–	–	–	–	–				
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–				
Works of Art		–	–	–	–	–	–	–	–	–	–	–				
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–				
Other Heritage		–	–	–	–	–	–	–	–	–	–	–				
Investment expenditure		–	–	–	–	–	–	–	–	–	–	–				
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–				
Improved Property		–	–	–	–	–	–	–	–	–	–	–				
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–				
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–				
Improved Property		–	–	–	–	–	–	–	–	–	–	–				
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–				
Other assets		1 000	–	–	–	–	–	(200)	(200)	1 000	4 000	4 000				
Operational Buildings		1 000	–	–	–	–	–	(500)	(500)	1 000	4 000	4 000				
Municipal Offices		1 000	–	–	–	–	–	(500)	(500)	1 000	4 000	4 000				
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–				
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–				
Workshops		–	–	–	–	–	–	–	–	–	–	–				
Yards		–	–	–												

LIM331 Greater Giyani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-

Galleries	-	-					-	-	-	-
Theatres	-	-					-	-	-	-
Libraries	-	-					-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance	-	-	-
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LIM331 Greater Giyani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		49 500	-	-	-	-	-	16 500	16 500	66 000	51 860	50 238
Roads Infrastructure		45 000	-	-	-	-	-	16 000	16 000	61 000	47 350	49 718
Roads		40 000	-	-	-	-	-	17 000	17 000	57 000	42 000	44 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		5 000	-	-	-	-	-	(1 000)	(1 000)	4 000	5 350	5 718
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	-	-	-	-	-	-	-	4 000	4 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 000	-	-	-	-	-	-	-	4 000	4 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	500	500	1 000	510	520
Landfill Sites		500	-	-	-	-	-	500	500	1 000	510	520
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	1 500	-	-	-	-	-	500	500	2 000	1 550	1 600
Community Facilities	1 500	-	-	-	-	-	500	500	2 000	1 550	1 600
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 500	-	-	-	-	-	500	500	2 000	1 550	1 600
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	7 000	-	-	-	-	-	(1 500)	(1 500)	5 500	7 000	9 470
Operational Buildings	7 000	-	-	-	-	-	(1 500)	(1 500)	5 500	7 000	9 470
Municipal Offices	7 000	-	-	-	-	-	(1 500)	(1 500)	5 500	7 000	9 470
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		250	-	-	-	-	-	(200)	(200)	50	260	265
Computer Equipment		250	-	-	-	-	-	(200)	(200)	50	260	265
Furniture and Office Equipment		80	-	-	-	-	-	-	-	80	85	90
Furniture and Office Equipment		80	-	-	-	-	-	-	-	80	85	90
Machinery and Equipment		8 400	-	-	-	-	-	(400)	(400)	8 000	6 940	7 170
Machinery and Equipment		8 400	-	-	-	-	-	(400)	(400)	8 000	6 940	7 170
Transport Assets		3 000	-	-	-	-	-	(2 000)	(2 000)	1 000	3 100	3 200
Transport Assets		3 000	-	-	-	-	-	(2 000)	(2 000)	1 000	3 100	3 200
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-	-	-
Zoological plants and animals										-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-	-	-
Zoological plants and animals										-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	69 730	-	-	-	-	-	12 900	12 900	82 630	70 795	72 033

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIM331 Greater Giyani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Depreciation by Asset Class/Sub-class												
Infrastructure		75 900	-	-	-	-	-	-	-	75 900	75 900	75 900
Roads Infrastructure		75 900	-	-	-	-	-	-	-	75 900	75 900	75 900
Roads		75 900	-	-	-	-	-	-	-	75 900	75 900	75 900
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	5 400	-	-	-	-	-	-	-	5 400	5 400	5 400
Community Facilities	5 400	-	-	-	-	-	-	-	5 400	5 400	5 400
Halls	5 400	-	-	-	-	-	-	-	5 400	5 400	5 400
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Operational Buildings	6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Municipal Offices	6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 200	-	-	-	-	-	-	-	3 200	3 200	3 200
Computer Equipment	3 200	-	-	-	-	-	-	-	3 200	3 200	3 200
Furniture and Office Equipment	2 700	-	-	-	-	-	-	-	2 700	2 700	2 700
Furniture and Office Equipment	2 700	-	-	-	-	-	-	-	2 700	2 700	2 700
Machinery and Equipment	7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Machinery and Equipment	7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Transport Assets	3 800	-	-	-	-	-	-	-	3 800	3 800	3 800
Transport Assets	3 800	-	-	-	-	-	-	-	3 800	3 800	3 800

Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	104 000	-	-	-	-	-	-	-	104 000	104 000	104 000

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIM331 Greater Giyani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 400	-	-	-	-	-	(8 200)	(8 200)	200	7 000	-
Community Facilities		400	-	-	-	-	-	(200)	(200)	200	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		400	-	-	-	-	-	(200)	(200)	200	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

Airports	-	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-						-	-	-	-	-
Capital Spares	-	-						-	-	-	-	-

Sport and Recreation Facilities	8 000	-	-	-	-	-	-	(8 000)	(8 000)	-	7 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8 000	-	-	-	-	-	-	(8 000)	(8 000)	-	7 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	50	-	-	-	-	-	-	(50)	(50)	-	-	-
Operational Buildings	50	-	-	-	-	-	-	(50)	(50)	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	50	-	-	-	-	-	-	(50)	(50)	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	8 450	-	-	-	-	-	(8 250)	(8 250)	200	7 000	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIM331 Greater Giyani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Core Function: Solid Waste Disposal (Landfill)	Waste Disposal Site Development	LIM331_0006					Solid Waste Infrastructure	Landfill Sites	Whole of Municipality	-23.211053	30.39244	2 705	12 429				
Core Function: Sports Grounds and Stadium	Mavalian Indoor Sports Centre	LIM331_0020					Sport and Recreation Facilities	Outdoor Facilities	Ward 20	-23.123225	30.422607	8 386	11 726				
Core Function: Sports Grounds and Stadium	Refurbishment of Sporting Facilities (Gawu)	LIM331_0035					Sport and Recreation Facilities	Outdoor Facilities	Ward 19	-23.44599	30.44599	4 000	–	3 500	3 500		
Core Function: Property Services	Upgrading of Parking Lot	LIM331_0037					Operational Buildings	Public Open Space	Head Office	-23.24599	30.44599	50	–				
Core Function: Sports Grounds and Stadium	Section E Sports Centre	LIM331_0041					Sport and Recreation Facilities	Outdoor Facilities	Ward 11	-23.181238	30.41465	7 000	1 525	5 000	5 000		
Golf Course Development	Golf Course Development	LIM331_0056					Community Facilities	Unspecified	Whole of Municipality	-23.24599	30.44599	400	200				
Core Function: Corporate Wide Strategic Plan	Automated PMS System	LIM331_0067					Information and Communication Infrastructure	Computer Software and Applications	Head Office	-23.24599	30.44599	1 000	–	1 000	1 000	1 000	1 000
Core Function: Sports Grounds and Stadium	Refurbishment of Giyani Stadium & Section A Ten	LIM331_0069					Sport and Recreation Facilities	Outdoor Facilities		-23.24599	30.44599	4 000	–	3 500	3 500		
Core Function: Roads	Servicing of 539 sites	LIM331_0112					Roads Infrastructure	Roads	Whole of Municipality	-23.24599	30.44599	500	92	8 500	8 500	50	50
Core Function: Information Technology	Assets: Computer Equipment/ Tablets and	LIM331_0105					Computer Equipment	Unspecified	Head Office	-23.24599	30.44599	600	–	620	620	630	630
Core Function: Roads	Phase 2 upgrading from gravel to paved	LIM331_0116					Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599			10 000	10 000		
Core Function: Roads	route from Elm Road R578 to Giyani via	LIM331_0119					Roads Infrastructure	Roads	Ward 12	-23.24599	30.44599			50	50	50	50
Core Function: Roads	Hlomela upgrading from Gravel to Paving	LIM331_0120					Roads Infrastructure	Roads		-23.24599	30.44599	21 682	19 890				
Core Function: Roads	Shawela Upgrading from gravel to paving	LIM331_0122					Roads Infrastructure	Roads		-23.24599	30.44599	31 651	32 651				
Function: Energy Sources: Core Function: Street	Electrification of Ioloka Village (150 units / stand)	LIM331_0151					Electrical Infrastructure			-23.24599	30.44599	2 400	2 400				
Function: Energy Sources: Core Function: Street	Electrification of Mageva Village (150 units / stand)	LIM331_0152					Electrical Infrastructure			-23.24599	30.44599	5 803	7 376				
Function: Energy Sources: Core Function: Street	Electrification of Mahlabi Village (150 units / stand)	LIM331_0153					Electrical Infrastructure			-23.24599	30.44599	2 400	2 400				
Function: Energy Sources: Core Function: Street	Electrification of Matotselela Village (150 units / stand)	LIM331_0154					Electrical Infrastructure			-23.24599	30.44599	2 500	2 500				
Function: Energy Sources: Core Function: Street	Electrification of Mngongohoma Village (200 units / stand)	LIM331_0156					Electrical Infrastructure			-23.24599	30.44599	3 450	3 569				
	Acquisitions (Firearms)	LIM331_6607					Electrical Infrastructure			-23.24599	30.44599	100	50	110	110	120	120
	LIM331_6108, By-Law Development	LIM331_6108					Electrical Infrastructure			-23.24599	30.44599	100	100	100	100	100	100
Core Function: Roads	Civic centre, Unigaz, Testing Station and bus	LIM331_0128					Electrical Infrastructure			-23.24599	30.44599	500	–	2 000	2 000	2 000	2 000
Core Function: Roads	Internal Streets Upgrading from gravel to	LIM331_0171					Electrical Infrastructure			-23.24599	30.44599	1 300	1 300	37 700	37 700		
Core Function: Roads	Giyani Section F via Goleto to risings view	LIM331_0170					Electrical Infrastructure			-23.24599	30.44599	500	–	50	50	4 800	4 800
Core Function: Roads	Upgrading from gravel to paving Nwanankwa	LIM331_0173					Electrical Infrastructure			-23.24599	30.44599			3 443	3 443		
	LIM331_6105, Help Desk S	LIM331_6105					Electrical Infrastructure			-23.24599	30.44599	1 000	600				
	Acquisitions (Installation of cameras & moni	LIM331_6351					Electrical Infrastructure			-23.24599	30.44599	500	500	500	500	500	500
	Acquisitions (Law enforcement equipment	LIM331_6607					Electrical Infrastructure			-23.24599	30.44599	500	200	510	510	520	520
	LIM331_2017/18IDP, Computer Equipment Acqui	LIM331_6105					Electrical Infrastructure			-23.24599	30.44599	3 600	8 000	3 700	3 700	3 800	3 800
	Acquisitions (Patrol management system (Clockin	LIM331_6351					Electrical Infrastructure			-23.24599	30.44599	600	600	600	600	620	620
Function: Energy Sources: Core Function: Street	Electrification of Section F (539 units / stand)	LIM331_0138					Electrical Infrastructure			-23.24599	30.44599	1 000	1 000				
	Installation of Solar Roof Top in municipal buil	LIM331_0180					Electrical Infrastructure			-23.24599	30.44599	1 000	1 000	2 500	2 500	2 500	2 500
	Acquisitions (Furniture & Fittings)	LIM331_0109					Electrical Infrastructure			-23.24599	30.44599	1 500	1 500	1 600	1 700		
	Acquisitions (walk through metal detector & xray	LIM331_6351					Electrical Infrastructure			-23.24599	30.44599	1 000	1 000	1 000	1 000	1 200	1 200
	Mageva Sports centre (Extension of soccer p	LIM331_0033					Electrical Infrastructure			-23.24599	30.44599	4 500	1 400				
	Acquisitions (Vehicles)	LIM331_6111					Electrical Infrastructure			-23.24599	30.44599	4 000	3 200	2 000	2 000	2 000	2 000
	Acquisitions (Purchase of bins)	LIM331_6501					Electrical Infrastructure			-23.24599	30.44599	2 900	1 500	3 000	3 000	3 100	3 100
	Acquisitions (Air conditioners)	LIM331_6707					Electrical Infrastructure			-23.24599	30.44599	1 000	1 000	1 100	1 100	1 205	1 205
Core Function: Roads	Installation of energy saving street lights	LIM331_0100					Electrical Infrastructure			-23.24599	30.44599	5 500	2 457				
Core Function: Roads	in Section F Upgrading of stormwater Pip	LIM331_0174					Electrical Infrastructure			-23.24599	30.44599	50	–	50	50	3 000	3 000
Core Function: Roads	Acquisitions (Machinery & equipment)	LIM331_6111					Electrical Infrastructure			-23.24599	30.44599	9 500	10 700	8 000	8 000	8 500	8 500
Function: Energy Sources: Core Function: Street	Electrification of Maswanganyi Village (250 units / stand)	LIM331_0159					Electrical Infrastructure			-23.24599	30.44599	270	270	3 100	3 100		
Function: Energy Sources: Core Function: Street	Electrification of Nwamankena Village (200 units / stand)	LIM331_0160					Electrical Infrastructure			-23.24599	30.44599					3 600	3 600
Function: Energy Sources: Core Function: Street	Electrification of Botshabelo village (160 units / stand)	LIM331_0162					Electrical Infrastructure			-23.24599	30.44599	413	413	2 100	2 100	3 100	3 100
Function: Energy Sources: Core Function: Street	Electrification of Ngove village (100 units / stand)	LIM331_0163					Electrical Infrastructure			-23.24599	30.44599					3 600	3 600
Function: Energy Sources: Core Function: Street	Electrification of Ndindani village (100 units / stand)	LIM331_0168					Electrical Infrastructure			-23.24599	30.44599	270	270	3 600	3 600		
	Youth Database System	LIM331_P001										250	250				
	Electrification of Xhukwani Village (150 units / stand)	LIM331_0181										3 100	3 000				
	Electrification of Risings view Village (100 units / stand)	LIM331_0183										270	270	3 600	3 600		
	Installation of High mast lights in Greater Giy	LIM331_0098										3 000	2 200			2 100	2 100
	Electrification of Makosha village (100 units / stand)	LIM331_0185										270	270	3 100	3 100		
	Electrification of Mashavela village (100 units / stand)	LIM331_0188														2 100	2 100
	Electrification of Dingamazi village (170 units / stand)	LIM331_0189										363	363	–	–	3 600	3 600
	Electrification of Dzumeri village (100 units / stand)	LIM331_0182										270	270	3 100	3 100	–	–
	Electrification of Nuhuhli Village (200 units / stand)	LIM331_0192														3 600	3 600
Section E Phase 1 (3km) of upgrading of 13km from gr		LIM331_0127										1 500	1 300	7 000	7 000	7 000	7 000
	Mapatha Upgrading from gravel to paving	LIM331_0193										–	–	21 005	21 005	17 695	17 695
	Spatial Development Framework review	LIM331_0196										150	100				
	Land use scheme review	LIM331_0195										250	100				
	Refurbishment of Giyani Community Hall	LIM331_0199										1 500	1 000	2 000	2 000	2 000	2 000
	Construction of market stalls (10 market sta	LIM331_0200										5 000	1 908	5 000	5 000	–	–
	Ndhambi Upgrading from gravel to paving	LIM331_0198												1 000	1 000	31 577	31 577
	New- Nankena Upgrading of internal street	LIM331_0194										24 472	26 264	16 188	16 188	–	–
	Khakhala Upgrading from gravel to paving	LIM331_0197										–	–	1 500	1 500	33 239	33 239
Total												180 505	171 912	172 426	172 426	148 506	148 506
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC0010202006002_00002)

LIM331 Greater Giyani - Supporting Table SB20 Not required - 26 February 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G