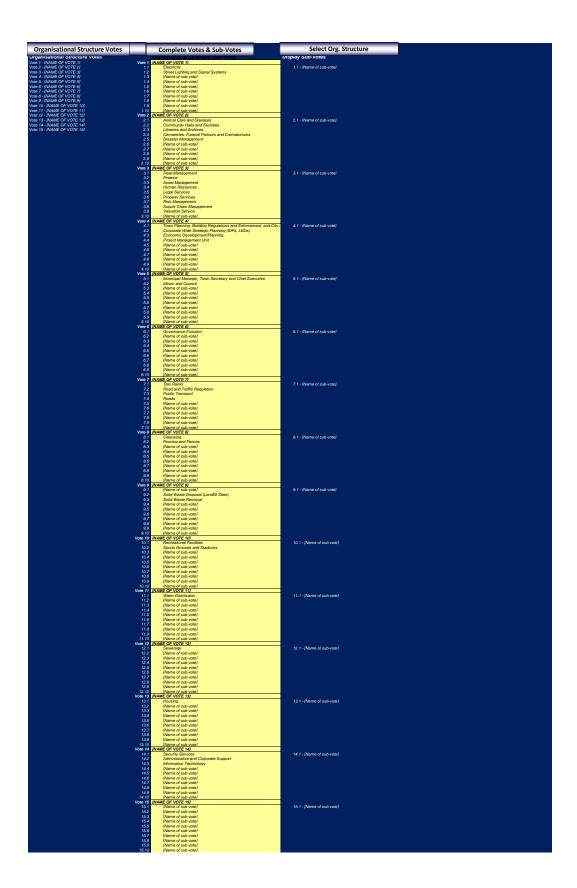
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LIM331 Greater Giyani -	Contact Information		
A. GENERAL INFORMATION		=	
Municipality	LIM331 Greater Giyani	Set name on 'Instructions' she	pet
Grade		1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	LIM LIMPOPO	1	
Web Address	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	Constant Character Manager at the		
Building	Greater Giyani Municipality		
Street No. & Name	BA 59 Civic Centre	-	
City / Town Postal Code	Giyani 826	-	
	020		
General Contacts	0.5.0.4.5500	1	
Telephone number	015 811 5500		
Fax number	015 812 0268		
C. POLITICAL LEADERSHIP Speaker:		Convetent/DA to the Co.	-
Speaker: ID Number	6702026100086	Secretary/PA to the Speaker ID Number	r: 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		
E-mail address		Fax number E-mail address	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-IIIaii addiess	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	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 Ma	ayor:	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		E-mail address	
D. MANAGEMENT LEADERSH	P		
Municipal Manager:		Secretary/PA to the Municip	
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 E-mail address	KhozaVD@greatergiyani.gov.za	Fax number E-mail address	LedwabaT@greatergiyani.gov.za
		0 (
Chief Financial Officer	9704025555092	Secretary/PA to the Chief Fi	nanciai Ufficer
	8704035565083	ID Number Title	9106185866080
ID Number		i i ilië	Mr
Title	Mr Nkupa E		Macingi N D
Title Name	Nkuna F	Name	Masingi N B
Title Name Telephone number	Nkuna F 015 811 5594	Name Telephone number	015 811 5594
Title Name Telephone number Cell number	Nkuna F	Name Telephone number Cell number	
Title Name Telephone number	Nkuna F 015 811 5594	Name Telephone number	015 811 5594

Title Mis Nome Mashwi N Nome Mashwi M	Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
Nome	ID Number	8209160951082	ID Number	8707145666089
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Cell number	Name	Mashau N	Name	Maswanganyi MW
Fax number (98 759 8942) Fax number (91 8 19 2089) Charlal address Mashawik@grastergyani.gov.za (19 18 19 2089) Charlal address Mashawik@grastergyani.gov.za (19 18 19 2089) Charlal address Mashawik@grastergyani.gov.za (19 18 19 2089) Official responsible for submitting financial information (19 18 11 18 19 18 18 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Telephone number	015 811 5520	Telephone number	015 811 5606
E-mail address Markau Wignestergy and gov. 22 Official responsible for submitting financial information on the property of th	Cell number	076 522 0295	Cell number	073 952 2170
E-mail address Markau Wignestergy and gov. 22 Official responsible for submitting financial information on the property of th	Fax number	086 759 8942	Fax number	015 812 0268
Official responsible for submitting financial information ID Number \$8000953081 Title Mr \$8000953088 Title Mr 17tle Ms Name Nogane NR Title Ms Name Nogane NR Telephone number 0158115574 Call number 0158115574 Call number 0158115574 Call number 015812028 Financial official responsible for submitting financial information Offic				
ID Number 8600/25635088 ID Number 96000/9503081 Title Ms Ms Ms Ms Ms Ms Ms Ms				
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Cell number 07,891 1127		• .		
Fax number 018 1812 0268 Fax number 0261 numb				
E-mail address NgunyuMuff (@greatergiyeni gov za E-mail address MogameRR@greatergiyeni gov za				
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LIM331 Greater Giyani - Table B1 Adjustments Budget Summary - 26 February 2025

Description				Ві	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	Č	r D	E	F	G	Н		
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	_	-	-	-	-	- 7 477	- 7 477	1 600	1 700	1 700
Other expenditure	236 673 711 070	-	-		-	_	7 477 4 278	7 477 4 278	244 150 715 348	241 315 729 100	251 248 756 297
Total Expenditure											
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	(134 129) 85 634	-	-	-	-	-	(8 593)	(8 593) - -	(142 722) 85 634	(150 467) 88 893	(186 505) 96 011
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)	-	-	-	1	-	(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	-	-	-	ı	-	(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	107 070					_	(31 323)	(31 323)	113 147	213 203	240 070
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)	
Balance - surplus (shortfall)	423 994	-	-	-	-	-	(386 403)	1	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	-	-	-	1	-	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:	-	_	- 1	-	_	-	-	-	-	-	_

- 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

- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29
 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				Ви	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	o D	E E	10 F	11 G	12 H		
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		-	_	_	_	_	_	(0)	(0)	-		_
Trading services		10 550	_	_	_	_	_	3 347	3 347	13 897	11 040	11 542
Energy sources		10 330	_	_	_	_	_	3 347	-	-		-
Water management			_	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_	_	_	_	_
Waste water management		10 550	_	_	_	_	_	3 347	3 347	13 897	11 040	11 542
Waste management		10 550	_		_	_		3 347	3 347	13 097	11040	11 342
Other Total Revenue - Functional	2	662 575			_		-	(4 315)	(4 315)	658 260	667 525	665 803
Total Revenue - Functional	- 2	002 3/3	-		_	-		(4 3 1 3)	(4 315)	030 200	007 323	000 003
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		20 721	_	_	_	_	_			20 102	25576	20 000
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)		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM331 Greater Giyani - Table B2 Adjustments Budget Finar Standard Classification Description	Ref			•		udget 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
Differenced	١.		5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н	-	
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	_					-	(0 00 1)	10	10	11
Human Resources		320	-					(70)	(70)	250	325	330
Information Technology		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		_	-					-	-	-	-	-
Property Services Risk Management		106	-					-	-	106	110	115
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		-	-	-	1	-	-	-	-	-	-	1
Governance Function		-	-					-	-	-	-	-
Community and public safety		1 107	-	-	-	-	-	(397)	(397)	710	1 147	1 188
Community and social services Aged Care		537	-	-	-	-	-	55	55	592	562	587
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 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		-	-	-	-	-	-	- (422)	(4ZZ) -	-	-	-
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		-	-					-	-	-	-	-

1	1											
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		2 790	_					3 030	3 030	5 820	2 899	3 003
Project Management Unit		_	_					_	_	_	_	_
Provincial Planning		_	_					_	_	_	_	_
Support to Local Municipalities		_	_					_	_	_	_	_
Road transport		8 850	_	_	_	_	_	(5)	(5)	8 845	9 148	9 555
Public Transport		0 000		_	_	_		(5)	- (5)	0 043	3 140	-
Road and Traffic Regulation		8 800						30	30	8 830	9 096	9 500
Roads												
Taxi Ranks		50	-					(35)	(35)	15	52	55
		-	-					-	-	-	-	-
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									-	_		
		424 455	_	_	_		_	/E 7400	(5 718)	418 737	442 327	464 763
Municipal governance and administration		51 879			_	-		(5 718)	4 784			
Executive and council Mayor and Council				-	-	_	_	4 784		56 663	54 069	57 006
1		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		11 372						(210)	(210)	11 302	12 043	12 313
Internal audit		3 811	-		-	_	_	/17\	/17\	3 794	4 006	4 202
Governance Function				-	-	_	_	(17)	(17)			
Governance randadii	i .	3 811	-					(17)	(17)	3 794	4 006	4 202

Community and public safety		1 497	_		_	_	_	64	64	31 561	35 433	26 660
Community and public sarety Community and social services		9 264		-	-	_	_	64 (622)	(622)	18 642	22 720	36 669 23 458
Aged Care		-	_		_	_		(OZZ) -	- (022)	-	-	-
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		-	-					-	-	-	-	-
I neatres Zoo's		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Sport and recreation Beaches and Jetties	11	0 538	-	-	-	-	-	620	620	11 159	10 936	11 350
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		- 240	-					-	-	2 240	2 205	2 270
Sports Grounds and Stadiums		3 240	-					- 620	-	3 240	3 305	3 379
		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	1777	1 861
Informal Settlements		1 033	_					00	-	-	1777	1 001
Health		-	-	-	-	_	_	_	_	-	-	-
Ambulance		-		_	_	_	_	_	_			_
Health Services			_					_	-	_		_
Laboratory Services			_					_	_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable		_							_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services	10:	8 315	_	_	_	_	_	10 107	10 107	208 422	193 134	198 692
Planning and development		0 596	_	_	_	_	_	(3 839)	(3 839)	26 756	22 535	22 856
Billboards		-	_					(0 000)	(0 000)	_	_	_
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		3 554	-					(3 784)	(3 784)	9 770	7 403	7 134
Project Management Unit Provincial Planning		5 354	-					(152)	(152)	5 201	5 605	5 857
Support to Local Municipalities		-	-					-	-	-	-	-
		7.700	-					-	-	-	,== == -	475.000
Road transport Public Transport	16	7 720	-	-	-	-	-	13 946	13 946	181 665	170 599	175 836
Road and Traffic Regulation	0	742	-					(287)	(287)	455 22 425	774	807
Roads		4 852	-					(2 427)	(2 427)		25 909	27 290
Taxi Ranks	14.	2 125	-					16 660	16 660	158 785	143 916	147 739
		-	-	-	-	_	_	_			-	-
Environmental protection Biodiversity and Landscape				_	-	_	_					
Coastal Protection			-					-	-	-	_	-
Indigenous Forests			_					_	-	-		_
Nature Conservation			-					_	_	-		_
Pollution Control			_					_	_	-		_
Soil Conservation								_	-	_		
Trading services		6 802	-	-	-	_	_	(175)	(175)	56 628	58 205	56 172
Energy sources		1 375			-	_	_	(175)	(175)	29 866	32 827	29 823
Electricity		1 375			_		_	(1 509)	(1 509)	29 866 29 866	32 827	29 823
Street Lighting and Signal Systems	3	. 5/ 5						(1 309)	(1 309)	29 000	32 021	25 023
Nonelectric Energy									_	_		
Water management		-	-	-	-	-	-	-	_	-	-	-
Water Treatment		_	_					_	_	_	_	_

Water Distribution	_	_			-	_	-	-	_	l
Water Storage	_	_			_	_	_	_	_	l

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)	-	ı	•	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)
References												
1. Government Finance Statistics Functions and Sub-functions are standardised to	assist na	ational and inter	national accounts	and comparison								
Total Revenue by Functional Classification must reconcile to total operating revenue	enue shov	wn in Financial F	Performance (reve	nue and expenditi	ure)							
 Total Expenditure by Functional Classification must reconcile to total operating e 	expenditu	re shown in Fina	ancial Performanc	e (revenue and ex	penditure)							
4. All amounts must be classified under a Functional classification. The GFS funct	ion 'Other	is only for Abb	atoirs, Air Transpi	ort. Licensing and	Regulation, Market	ts and Tourism -	and if used must b	e supported by for	otnotes. Nothina e	lse may be		

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

Mate Description		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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)
- $3. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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
 <

LIM331 Greater Giyani - Table B3 Adjustr	ments	Budget Financ	ial Performanc	e (revenue and		y municipal vot Budget Year 2024/2		uary 2025			Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
[Insert departmental structure etc] R thousands		А	3	4 B	capital 5 C	6 D	Govt 7 E	8 F	9 G	10 H		
	1	Α	A1	В	C	U		r		п		
Revenue by Vote	'	_	_	_	_	_	_	_	_		_	
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 Cremato	oriums	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]		-	-					- (40.404)	(40.404)		-	
Vote 3 - [NAME OF VOTE 3] 3.1 - Fleet Management		638 838	-	-	-	-	-	(10 164)	(10 164)	628 675	642 830	640 032 11
*		10 529 275	_					(0.204)	(0.204)	10	10	
3.2 - Finance 3.3 - Asset Management		529 275	_					(9 364)	(9 364)	519 911	528 082	519 985
3.4 - Human Resources		320	_					(70)	(70)	250	325	330
3.5 - Legal Services		-						- (70)	(70)	-	- 525	-
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 E	Enforcen	2 790	-					3 030	3 030	5 820	2 899	3 003
4.2 - Corporate Wide Strategic Planning (IDPs, L	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 C	hiof Eva	-	-	-	-	-	-	-	_	_	-	-
5.1 - Mayor and Council	LXB								_	_	_	_
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]	- 450	-				-	- (422)	- (422)	- 28	- 460	- 470
Vote 10 - [NAME OF VOTE 10] 10.1 - Recreational Facilities	430	-	-	-	-	-	(422)	(422)	_	400	-
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]		_					_	_	_	_	<u> </u>
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]	Ī.	_					_	_	_	_	
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]	120 120	-	-	-	-	-	(30)	(30)	90 90	126 126	131 131
13.1 - Housing 13.2 - [Name of sub-vote]	120	-					(30)	(30)	90	126	131
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	l	31 375	-					(1 509)	(1 509)	29 866	32 827	29 823
1.2 - Street Lighting and Signal Systems	l	-	-					-	-	-	-	-
1.3 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1.4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
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 1 296	-					65	65 95	9 346	9 459	9 640
2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crema	atoriumo	5 070	-					95 268	268	1 391 5 338	4 172 5 263	4 349 5 450
2.5 - Disaster Management	atonums	1 906	-					(1 119)	(1 119)	787	1 977	2 045
2.6 - [Name of sub-vote]		1 900	_						(1 119)	101	1977	2 045
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	l	12 189	-					(579)	(579)	11 610	17 294	22 401
3.6 - Property Services	l	18 602	-					(4 518)	(4 518)	14 085	19 106	22 392
3.7 - Risk Management	l	16 516	-					(717)	(717)	15 798	17 320	17 966
3.8 - Supply Chain Management	l	11 572	-					(210)	(210)	11 362	12 043	12 573
3.9 - Valuation Service	l	-	-					-	-	-	-	-
3.10 - [Name of sub-vote]	l	-	-					-	-	-	-	-
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		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	l	5 354	-					(152)	(152)	5 201	5 605	5 857
4.5 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.10 - [Name of sub-vote] Vote 5 - [NAME OF VOTE 5]	l	- 51 879	-				_	4 794	4 704	- 56 663	54.060	57 006
-	Chief E		-	-	-	-	-	4 784	4 784	56 663	54 069	
5.1 - Municipal Manager, Town Secretary and 5.2 - Mayor and Council	Unief Exe	1 544 50 335	-					516 4 269	516 4 269	2 060 54 603	1 620 52 449	1 698 55 308
5.2 - Mayor and Council 5.3 - [Name of sub-vote]	l	50 335	_					4 209	4 209	54 003	52 449	55 308
5.4 - [Name of sub-vote]	l	_	_						-	_	_	
5.5 - [Name of sub-vote]	l	_								_		
5.6 - [Name of sub-vote]	l		_						_	_		
5.7 - [Name of sub-vote]	l	_	_							_	_	
5.8 - [Name of sub-vote]	l	1	_					_	_	_		_
5.9 - [Name of sub-vote]	l	_	_					_	_	_	_	_
5.10 - [Name of sub-vote]	l		_					_	_	_	_	_
[_		

Vote 6 - [NAME OF VOTE 6]	3 811	_	1				(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] 7.1 - Taxi Ranks	167 720	_	-	-	-	-	13 946	13 946	181 665	170 599	175 836
7.1 - Taxi Raliks 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	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)	-	1	1	-	1	(8 593)	(8 593)	(57 088)	(61 574)	(90 494)

Surplus (Deficit) for the year 2 (48 495) – – References

1. Insert Voice; 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

R thousands Revenue By Source Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest armed from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest	ginal dget A 9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812	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 3 420 (420) (5 000) - (4 938) - (489) 240 3 054 0 - (213) 100 (70)	Adjusted Budget 10 H H H H H H H H H H H H H H H H H H	6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195	Adjusted Budget 10 038 2 690 6 558 1 664 29 749 754 9 127 2 800 92 164 379 140
Revenue By Source Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -	A1				- - -	F 3 420 (420) (5 000) (4 938) (489) 240 3 054 0 (213) 100 (70)	G 3 420 (420) (5 000) - (4 938) - (489) 240 3 054 0 - (213) 100	H 12 604 1 762 1 000 - 1 522 22 278 221 8 690 5 654 84 316 - 142	9 606 2 438 6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 -	10 038 2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Revenue By Source Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -		-	-		-	3 420 (420) (5 000) - (4 938) - (489) 240 3 054 0 - (213) 100 (70)	3 420 (420) (5 000) (4 938) - (489) 240 3 054 0 - (213) 100	- - 12 604 1 762 1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	9 606 2 438 6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 -	10 038 2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Exchange Revenue Service charges - Electricity Service charges - Waste Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812		-	-	-	-	3 420 (420) (5 000) (4 938) (489) 240 3 054 0 - (213) 100 (70)	- 3 420 (420) (5 000) (4 938) (489) 240 3 054 0 - (213)	1 762 1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	9 606 2 438 6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 -	10 038 2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812		-	-	-	-	3 420 (420) (5 000) (4 938) (489) 240 3 054 0 - (213) 100 (70)	- 3 420 (420) (5 000) (4 938) (489) 240 3 054 0 - (213)	1 762 1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	9 606 2 438 6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 -	10 038 2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Service charges - Waste Water Management Service charges - Waste Water Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812		-	-	-	-	- 3 420 (420) (5 000) (4 938) (489) 240 3 054 0 - (213) 100 (70)	3 420 (420) (5 000) - - (4 938) - - (489) 240 3 054 0 - (213)	1 762 1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	9 606 2 438 6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 -	10 038 2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	9 184 2 182 6 000 - 1 522 27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -			_	_	_	3 420 (420) (5 000) - - (4 938) - - (489) 240 3 054 0 - (213) 100 (70)	3 420 (420) (5 000) - - (4 938) - - (489) 240 3 054 0 - (213)	1 762 1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	9 606 2 438 6 276 - 1 592 28 468 732 8 734 2 700 88 195 - 367	10 038 2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	2 182 6 000 - 1 522 27 216 - - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -					_	(420) (5 000) - (4 938) - (489) 240 3 054 0 - (213) 100 (70)	(420) (5 000) - (4 938) - (489) 240 3 054 0 - (213)	1 762 1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	2 438 6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 - 367	2 690 6 558 - 1 664 29 749 - 754 9 127 2 800 92 164 - 379
Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	6 000 - 1 522 27 216 - - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -	-			_	_	(5 000) (4 938) (489) 240 3 054 0 - (213) 100 (70)	(5 000) (4 938) (489) 240 3 054 0 - (213)	1 000 - 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	6 276 - 1 592 28 468 - - 732 8 734 2 700 88 195 - 367	6 558 - 1 664 29 749 - - 754 9 127 2 800 92 164 - 379
Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	- 1 522 27 216 710 8 450 2 600 84 316 - 355 120 410 474 23 812	-	-	_	_	_	(5 000) (4 938) (489) 240 3 054 0 - (213) 100 (70)	(5 000) (4 938) (489) 240 3 054 0 - (213)	- 1 522 22 278 - - 221 8 690 5 654 84 316 - 142	- 1 592 28 468 732 8 734 2 700 88 195 - 367	- 1 664 29 749 - - 754 9 127 2 800 92 164 - 379
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Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -	-	-	_	_	_	(4 938) (489) 240 3 054 0 - (213) 100 (70)	(4 938) - (489) 240 3 054 0 - (213) 100	22 278 - - 221 8 690 5 654 84 316 - 142	28 468 - - 732 8 734 2 700 88 195 - 367	29 749 - - 754 9 127 2 800 92 164 - 379
Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	27 216 - 710 8 450 2 600 84 316 - 355 120 410 474 23 812 - -	-	-	_	-	_	(489) 240 3 054 0 - (213) 100 (70)	(489) 240 3 054 0 - (213) 100	22 278 - - 221 8 690 5 654 84 316 - 142	28 468 - - 732 8 734 2 700 88 195 - 367	- 754 9 127 2 800 92 164 - 379
Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	- 710 8 450 2 600 84 316 - 355 120 410 474 23 812 	-	-	-	_	_	(489) 240 3 054 0 - (213) 100 (70)	(489) 240 3 054 0 - (213) 100	221 8 690 5 654 84 316 - 142	- 732 8 734 2 700 88 195 - 367	- 754 9 127 2 800 92 164 - 379
Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	710 8 450 2 600 84 316 355 120 410 474 23 812 -	-	-	-	-	_	(489) 240 3 054 0 - (213) 100 (70)	(489) 240 3 054 0 - (213) 100	8 690 5 654 84 316 - 142	732 8 734 2 700 88 195 - 367	754 9 127 2 800 92 164 – 379
Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	710 8 450 2 600 84 316 355 120 410 474 23 812 -	-	-	-		_	(489) 240 3 054 0 - (213) 100 (70)	240 3 054 0 - (213) 100	8 690 5 654 84 316 - 142	732 8 734 2 700 88 195 - 367	754 9 127 2 800 92 164 – 379
Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	8 450 2 600 84 316 - 355 120 410 474 23 812 - -	-	-	-	_	_	240 3 054 0 - (213) 100 (70)	240 3 054 0 - (213) 100	8 690 5 654 84 316 - 142	8 734 2 700 88 195 - 367	9 127 2 800 92 164 - 379
Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	2 600 84 316 - 355 120 410 474 23 812 - -	-	-	_	_	_	3 054 0 - (213) 100 (70)	3 054 0 - (213) 100	5 654 84 316 - 142	2 700 88 195 - 367	2 800 92 164 - 379
Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	84 316 - 355 120 410 474 23 812 - -	-		_	_	_	0 - (213) 100 (70)	0 - (213) 100	84 316 - 142	88 195 - 367	92 164 - 379
Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	355 120 410 474 23 812 - -	-		-	_	_	(213) 100 (70)	- (213) 100	- 142	- 367	- 379
Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	355 120 410 474 23 812 - -	-					(213) 100 (70)	- (213) 100	- 142	- 367	- 379
Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	120 410 474 23 812 - - -	-					100 (70)	100		367	
Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	120 410 474 23 812 - - -	-					100 (70)	100			
Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	410 474 23 812 - - -	- - -					(70)	l I			
Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	23 812	-							410 404	404 487	387 700
Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	- - -	-						-	23 812		26 028
Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	-	-					_	_			-
Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	-						_	_	_	_	_
Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	_						_	_	_	_	_
Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services		-					_	-	_	_	_
contributions) Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	-	_					_	-	_	_	_
Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	576 941	-	-	-	-	-	(4 315)	(4 315)	572 626	578 633	569 792
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services											
Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services											
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	203 647	_	-	-	-	-	(1 406)	(1 406)	202 241	209 378	218 648
Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	25 800	_					3 458	3 458	29 257	26 986	28 201
Debt impairment Depreciation and amortisation Interest Contracted services	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation Interest Contracted services	14 350	_	-	-	_	-	(5 250)	(5 250)	9 100	15 720	17 500
Interest Contracted services	125 000	-					-	-	125 000	130 000	135 000
Interest Contracted services	104 000	-					_	-	104 000	104 000	104 000
	-	-					_	-	-	-	_
Transfers and subsidies	139 316	-	-	-	-	-	6 132	6 132	145 448	137 854	144 558
a c. c o una oubolalo	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
Transfers and subsidies - capital (monetary allocations)	134 129) 85 634	-	-	-	_	-	(8 593) –	(8 593) -	(142 722) 85 634	88 893	(186 505 96 011
	(48 495)	-	-	-	-	-	(8 593)	(8 593)	(57 088)	(61 574)	(90 494
Income Tax	-	-					-	-	-	-	-
	(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 Share of Surplus/Deficit attributable to Associate		<u>-</u> -	-	-	-	-	– (8 593)	_ (8 593)	(57 088)	_) (61 574)	- (90 494
Intercompany/Parent subsidiary transactions	- (48 495)						_	_	_	-	-
Surplus/ (Deficit) for the year 1	- (48 495) -	_								(61 574)	(90 494

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 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

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

Description	Ref				Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Kei	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		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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	22.070	_	_	_	_	_	/4 AEA\	(4.454)	24 000	20.000	22.205
Vote 1 - [NAME OF VOTE 1] Vote 2 - [NAME OF VOTE 2]		33 279 1 900		_	-	_	_	(1 451) (700)	(1 451) (700)	31 828 1 200	22 200 2 000	23 305 2 000
Vote 3 - [NAME OF VOTE 2]		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	-	-	ı	-	-	(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 Public safety		27 866 50	-					(13 215)	(13 215)	14 650	12 000	-
Housing		50	_					(50)	(50)	_	_	1 - [
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		- 5 605	-					- 0.224	- 0.007	40.000	2 000	
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
. o.a. oapital Experientare - i allettottal	,	100 303			1		<u> </u>	(0 553)	(0 333)	111912	112 420	140 300
	1	05.001								05.001	00.000	00.011
Funded by:		85 634	-					0	0	85 634	88 893	96 011
National Government								_	- 1	_	-	_
National Government Provincial Government		-	-									
National Government Provincial Government District Municipality		- - -	- - -					-	-	-	-	
National Government Provincial Government	4	- - - 85 634		-	-	-	-			- - 85 634	- - 88 893	- - 96 011
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	4	- - -	-	-	-	-	-	-	-	85 634 -	-	96 011 -
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	- - -	-	-	-	-	-	_ 0	- 0	85 634 - 86 278	- 88 893	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT 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.
- 6. 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F 12. 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

LIM331 Greater Giyani - Table B5 Adju	stments	Capital Expend	diture Budget b	y vote and fun							Budget Veer : 4	Budget Veer : 0
Vote Description						Budget Year 2024/2	15				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101	ongmar Baagot			capital		Govt				riajaotoa Baagot	riajaotoa Baagot
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	+	^	AI	D		U		<u> </u>		- 11		
Multi-year expenditure appropriation	2											
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 Crem	atoriums								-	-		
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	d Enforcen	nent, and City Engin							_	_		
4.2 - Corporate Wide Strategic Planning (IDP:		1							_	_		
4.3 - Economic Development/Planning	Ĭ								_	_		
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	d Chief Exe								_	_		
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]									_	_		
5.10 - [realite of Sub-Vote]	1								_	-		

i ,				1		11					
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]								_	_		
[5. 225 1010]								_			

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 Crema	itoriums	-	-					-	-	-	-	-
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			-					(608)	(608)	292	8 500	50
4.2 - Corporate Wide Strategic Planning (IDPs,	, LEUs)	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 Exe		-					-	_	_	_	_
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]		_	-					-	-	-	-	-

			1								
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]	_	_					- 1	- 1	-	_	_
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	_	_	_	_	_	_	-	_	_	-	-
12.1 - Sewerage 12.2 - [Name of sub-vote]	_	_					_	_	_	_	_
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	_						_	_	_	-	-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_						-	_	_		_
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	_					_	_	_	-	_
12.6 - [Name of sub-vote]	_	_					_	_	_		_
12.6 - [Name of sub-vote]	_	_					_	_	_	-	_
12.7 - [Name of sub-vote]	_	_					_	_	_	-	
12.0 - [INGINE OI SUD-VOIE]		_					_	-	_	-	-
12.0 - [Name of cub-vote]							_	_	_	_	_
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	_	_					_	_	_	_	_

Vote 13 - [NAME OF VOTE 13]	I	l -	_	-	_	_	-	-	_	_	- 1	- 1
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

LIM331 Greater Giyani - Table B6 Adjustments I				-	Bu	dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	É	F	Ğ	Н		
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		000 000						(02:0::)	(02:0:1)	0.000.	000 000	
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
		20.00.2						(000 00.)	(000 00.)	10.20.0		1 000 101
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	'	-						(1 031)	(1 031)	_	200 010	
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
	-					-		(. 2. 220)	(.2. 220)	. 300 001	701201	. 300 031
COMMUNITY WEALTH/EQUITY		0.440.00=						(707.000	/707.000	4 200 00=	704.051	4 000 001
Accumulated Surplus/(Deficit) Funds and Reserves		2 113 287	_	-		-	-	(727 220)	(727 220)	1 386 067	731 251	1 003 091
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
- 2. Net assets must balance with Total Community Wealth/Equity
- 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

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

					Ві	ıdget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. th			3	4	5	6 D	7	8 F	9	10		
R thousands		A	A1	В	С	D	E		G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		40.070						407	407	40.400	45.000	47.405
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)	, ,
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)	,
CASH FLOWS FROM FINANCING ACTIVITIES											<u> </u>	
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)	, ,	,
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

- 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

			Budget Year +1 2025/26	Budget Year +2 2026/27								
Description	Ref	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	В	С	D	E	F	G	Н		
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	-	-
Unspent borrowing									-	_		
Statutory requirements		(79 071)	-					(15 897)	(15 897)	(94 969)	(71 024)	(71 024)
Other working capital requirements	2	(178 954)	-					294 018	294 018	115 064	(356 375)	(375 155)
Other provisions		-	-					56 323	56 323	56 323	-	- 1
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 or A1) + G

ing capital requirements				
rs	378 593	-	35 151	356 3
editors due	199 639		150 215	-
tal	178 954		(115 064)	356 37
ebtors collection assumptions:				
alance outstanding - debtors	671 195	-	61 771	591 115
stimate of debtors collection rate	56%	0%	57%	60%

LIM331 Greater Giyani - Table B9 Asset Mana	Ĭ		•		Bu	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
2000,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			Al			D	L		G			
Total New Assets to be adjusted	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		- 0.705	-	-	-	-	-	- 0.704	- 0.704	- 40 400	-	_
Solid Waste Infrastructure Rail Infrastructure		2 705	-	_	-	_	-	9 724	9 724	12 429	-	_
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	1	-	-	-	-	(8 807)	(8 807)	17 558	12 000	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-		-	-	-	_	-		-	-
Investment properties		1 500	-	-	-	-	-	(500)	- (F00)	1 000	4 500	4 500
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
Other Assets Biological or Cultivated Assets	0	1 500	_	_	_	_	-	(500)	(500)	1 000	4 500	4 500
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 Renewal of Existing Assets to be adjusted	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		-	-	-	-	_	-	-	-	-	_	_
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-hiological Animals												. –
Zoo's, Marine and Non-biological Animals Mature		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Mature Immature		-		- - -		- - -	-	- -	-	-		-

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	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			-	-	-	-	-	-	-		_	
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		2 705	-	_	-	-	_	0.704	0.704	10 400	_	_
Solid Waste Infrastructure Rail Infrastructure		2 705	_	_	_	_	_	9 724	9 724	12 429	_	_
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		- 4.550	-	-	-	-	-	- (550)	- (550)	4.000	4 500	4.500
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		-	-	-	_	-	-	- 1	- 1	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-	-	-
Living Resources	 	-	-	-	-	-	-	- (0.500)	- (0.500)	-	- 470 400	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	180 505	-	-	-	-	-	(8 593)	(8 593)	171 912	172 426	148 506

I .	ı			l	İ	İ			1			
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								-	-	12 423	_	
Coastal Infrastructure		_	_					_	_	_	_	
Information and Communication Infrastructure		_	_					_		_	_	_
Infrastructure		724 966		_	_	_		(78 047)		646 919	49 186	41 111
				-	_	-	-	` ,	(78 047)			
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		-	_					_	-	_	-	- (. 551
-		44 500										
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												
Depreciation & asset impairment		104 000	_	_	_	_	_	_	_	104 000	104 000	104 000
Repairs and Maintenance by asset class	3	69 730	_	_	_	_	_	12 900	12 900	82 630	70 795	72 033
Roads Infrastructure	3	45 000		_	_	_	_	16 000	16 000	61 000	47 350	49 718
Storm water Infrastructure		43 000					_	10 000		01000		43710
		4 000	-	-	-	-	_	-	-	4.000	4 000	_
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		_	_	_	_	_	_	(1000)	(. 555)	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_	_	_	_	_		_	
		250	_		_	_				- 50		265
Computer Equipment		1		-			-	(200)	(200)		260	
Furniture and Office Equipment		80	-	-	-	-	-	(400)	(400)	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	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	Ь_	-	-	-	-	-	-	-	-	-	-	-
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 ca	apex 4.7%	0.0%				0.1%	4.1%	0.0%
Renewal and upgrading of Existing Assets as % of deprec	en" 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 or A1) + G

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

					В	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted		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			_	<u> </u>				- ŭ			
<u>Water:</u> Piped water inside dwelling									_	-		
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)		_		_	_			_	-	-	_	_
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	- 0	-	-	-	_	-	-	-	-	- 0	_
Other water supply (< min.service level)	3,4	0							-	-	0	
No water supply		0							-	-	0)
Below Minimum Servic 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									-	-		
Other toilet provisions (< min.service level) No toilet provisions		0							-	=	0	
No tollet provisions Below Minimum Servic 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 Servic Level sub-total Total number of households	5	-		-		-	-	-	-	-	-	-
Refuse:			_		•	_				_	1	
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		
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									-	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	5 528	-	-	-	-	-	-	-	5 528	5 528	5 528
		3 320	_	_		_	_	_	_	3 320	3 320	3 320
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)	10	_	-	-	-	_	_	_	-	-	_	_
Sanitation (free sanitation service to indigent households)		_	-	-	-	_	-	_	-	-	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-		-
Refuse (removed once a week for indigent households) <u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		14 620	-		-	_	-		-	14 620	10 000	10 000
Total cost of FBS provided		14 620	-	-	_	_	_	_	-	14 620		10 000
Highest level of free service provided	1											
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)	1								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17									-		
Property rates exemptions, reductions and rebates and impermissable 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)		_	-	-	=	_	-	-	-	-	_	_
	1	_	_	_	_	_	1 -	- 1	1 - 1	_	_	-
Refuse (in excess of one removal a week for indigent households)		-	_	-								
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates	6	-							-	-		
Refuse (in excess of one removal a week for indigent households)	6		-		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
- 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)
- 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))

Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Y +2 2026/2
Securitaria		Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjust Budge
thousands		A	A1	В	Č	Ď	Ē	F	Ğ	Н		
IEVENUE ITEMS Ion-exchange revenue by source												
roperty rates												
Total Property Rates		84 316	-					0	0	84 316	88 195	92
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		84 316	-	_	_	_	_	- 0	- 0	84 316	88 195	92
xchange revenue service charges ervice 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		-	-	-	-	-	-		-	-	-	
ervice 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		-	-	-	-	-	-	-	-		-	
	1	<u> </u>	_	_	_	_	_		-		<u> </u>	
ervice charges - Waste Water Management Total Service charges - Waste Water Management	1	-	-					-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)	1	_										
Less Cost of Free Basis Services (free sanitation	1	-	-					-	-	-	-	
service to indigent households)	1	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management	1	-	-	-	-	-	-	-	-	-	-	
Foreignes - Waste Management Total refuse removal revenue	1	9 184	_					3 420	3 420	12 604	9 606	10
Total landfill revenue	1	9 104	-					3 420	3 420	12 004	9 006	10
Less Revenue Foregone (in excess of one removal a week to indigent households)	1											
week to indigent households) Less Cost of Free Basis Services (removed once a		-	-					-	-	-	-	
week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		9 184	-	-	-	-	-	3 420	3 420	12 604	9 606	10
KPENDITURE ITEMS												
mployee related costs												
Basic Salaries and Wages Pension and UIF Contributions		133 834 26 936	-					(4 298) (2 814)	(4 298) (2 814)	129 536 24 122	136 407 28 171	14:
Medical Aid Contributions		7 755						1 434	1 434	9 189	8 111	1
Overtime		6 121	-					2 691	2 691	8 812	6 361	
Performance Bonus		10 576	-					66	66	10 642	11 121	11
Motor Vehicle Allowance Cellphone Allowance		13 650 1 071	-					1 227 122	1 227 122	14 877 1 194	14 278 1 121	14
Housing Allowances		389	_					15	15	404	407	
Other benefits and allowances		698	-					(52)	(52)	646	727	
Payments in lieu of leave		1 428	-					(148)	(148)	1 280	1 492	1
Long service awards	١.	871	-					231	231	1 102	911	
Post-retirement benefit obligations Entertainment	4	-	-					-	-	-	_	
Scarcity		115	_					117	117	232	121	
Acting and post related allowance		204	-					2	2	206	151	
In kind benefits		-	-					-	-	-	-	
sub-total Less: Employees costs capitalised to PPE		203 647	-	-	-	-	-	(1 406)	(1 406)	202 241	209 378	218
otal Employee related costs	1	203 647	-	-	-	-	-	(1 406)	(1 406)	202 241	209 378	218
• •	1							` ~	,			"
Perfectation and amortisation Depreciation of Property, Plant & Equipment		104 000	_					_		104 000	104 000	10
Lease amortisation		104 000	_						_	104 000	104 000	10
Capital asset impairment	1	_	_					_	_		_	
otal Depreciation and amortisation	1	104 000	-	-	-	-	-	-	-	104 000	104 000	104
dulk purchases	1											
Electricity Bulk Purchases	١.	-	-					-	-	-	_	
otal bulk purchases	1	-	-	-	-	=	-	-	-	-	-	
ransfers and grants Cash transfers and grants	1	1 600	1 600					-	_	1 600	1 700	
Non-cash transfers and grants	1	-	-	_	_	_	_	-	-	-	-	
otal transfers and grants	1	1 600	1 600	-	-	-	-	_	-	1 600	1 700	
ontracted services Outsourced Services	1	23 990	_					(743)	(743)	23 247	24 538	2
Consultants and Professional Services	1	49 196	-					(6 025)	(6 025)	43 171	24 536 46 121	5
Contractors	1	66 130	_					12 900	12 900	79 030	67 195	7.
etal contracted services	1	139 316	-				-	6 132	6 132	145 448	137 854	14
perational Costs	1											
Collection costs	1	-	-					-	-	-	-	
Contributions to 'other' provisions Audit fees	1	- 5 800	-					400	400	6 200	- 5 850	
Audit fees Other Operational Costs	1	91 558						945	400 945	92 502	97 611	10
etal Other Operational Costs	1	97 358	-	_	-	_	_	1 345	1 345	98 702	103 461	10
- Allertan - Allertan	<u> </u>	<u> </u>										
epairs and Maintenance by Expenditure Item	14							_				
Employee related costs Inventory Consumed (Project Maintenance)	1	69 730	-					-	-	69 730	70 795	7.
Contracted Services	1	-	-					-	-	-	-	
Other Expenditure	1	-	-					-	-	-	-	
tal Repairs and Maintenance Expenditure	15	69 730	-	-	-	-	-	-	-	69 730	70 795	7
	_											
ventory Consumed												i
Inventory Consumed Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	

<u>References</u>

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/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 could not reasonably be have for

- 8. Increases of funds approved under section 31 MFMA
 9. Aguisants approved in accordance with section 29 MFMA
 10. Adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustants and adjustant and

- 12. G = B + C + D + E + F
 13. Adjusted Budget H = (A 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.

	Ref			dget" - 26 Fe	В	odget Year 2034					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Net	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands ASSETS	⊨	A	Ā1	B	č	Ď	Ē	F	Ğ	Н		
Trade and other receivables from exchange transactions Electricity		-	-					-	-	-	-	-
Water Waste		30 947	- 1					52752	52 752	83 700	11 047	1154
Waste Water Other tisde receisables from exchange transactions		1 266 19 264						35768	35 768	1 266 55 031	1 324 (3 960)	138 (413
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	51 477 65 701	- 1	- 1	- :	:	:	88 520 (135 211)	88 520 (135 211)	139 997 (69 510)	8 411	878
Impairment for Electricity Impairment for Water		- 1	- 1					- 1	-			-
Impairment for Waste Impairment for Waste Water		32 660 -	- 1					(94 851) (3 686)	(94 851) (3 686) (36 674)	(62 192) (3 686)	- 1	-
Impairment for other trade receivables from exchange transactions. Total net Trade and other receivables from Exchange Transactions.		33 041 117 178	-		-			(36 674) (46 691)	(36 674) (46 691)	(3 633) 70 487	8 411	8781
Receivables from non-exchange transactions												
Property rates Less: Impairment of Property rates		366 147 135 016	- 1					66 644 (576 490)	66 644 (576 490)	432 791 (441 474)	384 190 143 017	403 055 151 668
Net Property rates Other receivables from non-exchange transactions		501 163 26 420	-					(509 846) 660	(509 846) 660	(8 683) 27 080	527 207 27 741	554 72 29 12
Impairment for other receivables from non-exchange transactions. Net other receivables from non-exchange transactions. Total net Receivables from non-exchange transactions.		26 435 52 854	- 1	- 1	- :	:	:	(53 548) (52 888)	(53 548) (52 888)	(27 114) (34)	27 756 55 497	29 14 58 27
		554 017	-	- 1	-			(562 734)	(562 734)	(8 716)	582 784	612 99
Inventory. Water												
Opening Balance System Input Volume		-	- 1	-	-	-	-	- 1	- 1	-	-	-
Water Treatment Works Bulk Purchases		- 1	-					- 1	-	-	- 1	-
Natural Sources Authorised Consumption	12	-	-		- 1	- 1			-	-	-	-
Billed Authorised Consumption Billed Metered Consumption		-	- 1	- 1	- 1	- 1	- 1	- 1	-	-	1	
Free Basic Water Subsidied Water		-	-					1.1.1	-	-	-	-
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	- 1	-
Free Basic Water Subsidied Water		- 1	- 1					1		-		-
Revenue Water UnBilled Authorised Consumption		-	- 1	-	-		-	-		-		-
Urbilled Matered Consumption Urbilled Unmetered Consumption	ĺ	- 1	- 1					- 1		-	- 1	
Water Losses		-	- 1	- 1	- 1		-	- 1	-	-	-	-
Apparent losses Unauthorised Consumption Customer Meter Inaccuscies	1		-					-	- 31	-	-	
Real losses Leakage on Transmission and Distribution Mains	ĺ	-	- 1	-	-	-	-		-		-	
Leakage on Instruments and Delebution Mains Leakage and Overflows at Stringe Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter	ĺ	-							-	-	-	-
		1							-	-	1	
Unavoidable Annual Real Losses Non-revenue Water	ĺ	-							- 1		-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance	ĺ	-	-					- 1	-	-	<u>_</u>	
Acquisitions Issues	13	- 1	- 1					-	-	-	Ē	-
Adjustments Wils-ofs	14 15	-						- 1	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated												
Onening Balance		13 557	-					(11580)	(11 580)	1977	1 077	107
Acquisitors Issues Adjustments	13	1 000 (1 000)	- 1					(1 000) 100	(1 000)	(900)	1 060 (1 060)	112
Write-offs	15	-	-						-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		13 557	-	-	-		-	(12 480)	(12 480)	1077	1 077	107
Opening Balance Acquisitions	ĺ	- 1	- 1					- 1	-	-	-	-
bases Articolments	13 14	- 1	- 1					1	- 1	-	- 1	-
Write-ofs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	-
Finished Goods	ĺ					L						
	ĺ	- 1	- 1					- 1		-		-
Acquisitors Issues Adjustments	13 14	- 1	- 1					- 1	- 1	-		-
Adjustments Write-ofs Closing balance - Finished Goods	15				-	-					_	-
Closing balance - Finished Goods Materials and Supplies	ĺ	-	-	-		•		-	-		-	-
Opening Balance		6 679	-					(6 223)	(6 223)	455	965	105
Acquisitions Issues	13	13 350 (13 350)	- 1					(4 650) 5 150	(4 650) 5 150	8 700 (8 200)	14 760 (14 660)	17 18 (16 38
Adjustments Write-offs	14 15		- 1									-
Closing balance - Materials and Supplies	1	6 679	-]	-]	-	-		(5 723)	(5 723)	955	1 055	185
Work-in-progress Opening Balance	ĺ	-	-					-	-	-	_	-
Materials Transfers	ĺ	- 1	- 1					- 1	- 1	- 1	- 1	- 1
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance	ĺ							-	_	_		_
Opening Balance Acquisitions Transfers	1							-	-	-	-	-
Transfers Sales Closing Balance - Housing Stock	ĺ		- 1									
Closing Balance - Housing Stock	ĺ	-	-	-		•		-	-		1	-
Opening Balance	1	13 357	- 1					17 728	17 728	31 085	31 085	3108
Acquisitions	l		- 1					-	-	-	-	-
Sales										-		
Adjustments Correction of Prior period errors		- 1	1					- 1		-	1	-
Adjustments Connection of Prior period errors Transfers Closing Ballance - Land		13 357		-	-	-		17728	17 728	31 085	31 085	3108
Adjustments Considence of Prior period errors Translers Closing Balance - Land Closing Balance - Inventory & Consumables		-		- 1		-	11	-			-	3108
Adjustment Consident of Prior period errors Transfers Closing Bulance - Land Closing Bulance - Land Closing Bulance - Inventory & Consumables Property, plant & equipment PPE attractivalistics (sect. Searce leases)		13 357 33 593 1 355 324	-				- 11	17 728 (476) 690 628	17 728 (476) 890 628	31 085 33 117 2 045 952	31 085 33 217 167 626	31 08 34 01 143 60
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3. Borowing (noighed budged) must recorded to Budged Table ANS

4. Only compliant is a greater as the processor as interested pures in the same function your findent most an adjusted to budget. Column D should be a compliant Adjustment Budget which indicates that if some figures were not adjusted the original budget.

5. Additional control and processor in the same function of the same function of the control and the control a

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 Increases of funds approved under section 31 MFMA

8. Adjustments in funding allocations from National or Phonicial Government

2. Adjustment in funding allocations from National or Phonicial Government

2. Adjustments programme (suction 28/21)(b); projected savings (section 28/21)(d); error correction (section 28/21)(d

10: G = B + C + D + E + F 11: Adjusted Budget H = (A or A1) + G

> L howarby Consumed - Maker - included under "Other makerials is kneeting" on Table 84-Chaild the submitted on Table 881 I howarby Consumed Other makerials - included under "Other makerials is kneeting" on Table 84-Chaild the southerhad on Table 881 I howarby Transit-Machineria Purchask enterprisents are Table 84-Thinds that the amount could be positive or regulate-piones capture according to the sign i howarby White offs, thinds under howes on Table 84'- capture C amounts

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

LIM331 Greater Giyani - Supporting Table S	B3 Adjustments to the	SDBIP - per	formance of	jectives - 26			105				Budget Year	Budget Year
			r			dget Year 2024					+1 2025/26	+2 2026/27
Description	Unit of measurement	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	A1	В	C	D	Е	F	G	н	·	
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		_	_	_		_	_	0	U	U	_	_
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		
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											-	_
Sub-function 6055 - PROJECT		0	0	0	0	0	0	0	0	0		
Insert measure/s description											-	-
Sub-function 6057 - MANAGEMENT				0	_	^	_	0		^		_
Insert measure/s description		0	0	0	0	0	0	0	0	0	0	0
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Vote 611 - CORPORATE SERVICES												
Function 1 - (CORPORATE SUPPORT												
Sub-function 6103 - HUMAN RESOURCES		0	0	0	0	0	0	0	0	0		
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Sub-function 6105 - INFORMATION		0	0	0	0	0	0	0	0	0	0	0
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Sub-functin 6107 - PROPERTY SERVICES		0	0	0	0	0	0	0	0	0		
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Function 2 - (name)												
Sub-function 6109 - 0THER		0	0	0	0	0	0	0	0	0	0	0
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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		
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Vote 610 - BUDGET & TREASURY												
Function 1 - (FINANCIAL MANAGEMENT) Sub-function 6113 - ASSETS & SUPPLY				0	_	^	_	0		^	-	-
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2.00.1000											_	_
Sub-function 6115 - REVENUE		0	0	0	0	0	0	0	0	0		
Insert measure/s description											-	-
Sub-function 6117 - EXPENDITURE			_	_	_	_				•		_
Insert measure/s description		0	0	0	0	0	0	0	0	0	0	0
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Function 2 - (name)											-	_
Sub-function 6119 - BUDGET & REPORTING		0	0	0	0	0	0	0	0	0		
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Sub-function 6121 - PAYROLL		0	0	0	0	0	0	0	0	0	0	0
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Sub-function 3 - (name)												
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- 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 or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

		2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					•				
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				475.8% 475.8%	0.0% 0.0%	137.4% 0.0%	28046.9% 0.0%	28526.6% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				3.7	0.0	0.5	248.8	255.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Total Outstanding Dahkan to Annual Dayson				424.40/	0.00/	40.40/	440.20/	405.00/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				134.1%	0.0%	42.1%	118.3%	125.3%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
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%
Other Indicators	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 Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% 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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				24.2%	0.0%	23.4%	25.2%	26.8%
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 References	(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

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LIM331 Greater Giyani - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2025

Description			2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
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%

- 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

				Ві	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	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	
Integrated National Electrification Programme Grant	-	18 029	_	_	_	_	_	18 029	18 000	19 000
integrated National Electrification (1 Togramme Grant	-	10 023	_	_	_	_	_	10 023	-	15 000
		_	_	_	_	_	_	_	_	_
		_	_	_	_	_			_	_
Provincial Government:		_	_	_	-	-	_	_	_	_
		_	_				_	_		
							-	-		
District Municipality:		-	_	-	-	1	-	-	_	_
[insert description]							-	-		
Other grant providers:		_	_	_	_	-	_	_	_	_
[insert description]							_	_		
							_	_		
Total Capital Transfers and Grants	6	85 634	-	-	-	ı	-	85 634	88 893	96 011
TOTAL RECEIPTS OF TRANSFERS & GRANTS		496 108	_	_	_	(70)	(70)	496 038	493 380	483 711

References

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

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

					udget Year 2024	/25			Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						_			
Operating expenditure of Transfers and Grants										
National Government:		410 474	_	_	_	(70)	(70)	410 404	404 487	387 70
EPWP Incentive		3 348	_			(13)	-	3 348	_	_
Finance Management		2 400	_	_	-	_	_	2 400	2 400	2 50
Local Government Equitable Share		396 848	_	_	_	_	_	396 848	394 031	380 81
Municipal Drought Relief		_	_	_	_	_	_	_	_	-
Municipal Infrastructure Grant		3 558						3 558	3 731	4 05
Energy Efficiency and Demand Management		4 000						4 000	4 000	
LG seta		320				(70)	(70)	250	325	33
Provincial Government:		-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		_	_	-	_	-	_	-	-	-
		-	-	-	-	-		1 1		
Other grant providers:		_	_	_	-	_	_	_	_	_
g F	_									
Total operating expenditure of Transfers and Grants:		410 474	-	-	-	(70)	(70)	410 404	404 487	387 70
Capital expenditure of Transfers and Grants										
National Government:		85 634	_	_	_	_	_	85 634	88 893	96 01
Integrated National Electrification Programme Grant	_ [18 029	_	-	-	_	_	18 029	18 000	19 00
Municipal Infrastructure Grant	_	67 605	-	-	-	-	-	67 605	70 893	77 01
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
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 01
Total capital expenditure of Transfers and Grants		496 108	_	_	_	(70)	(70)	496 038	493 380	483 71

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. 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
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

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

					udget Year 2024	/25				2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
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 70
Repayment of grants		, ,						, ,	` '	,
Conditions met - transferred to revenue		(820 948)	_	_	_	140	140	(820 808)	(808 974)	(775 40
Conditions still to be met - transferred to liabilities		410 474	_	_	_	(70)	(70)	410 404	404 487	387 70
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 40
Total operating transfers and grants - CTBM	2	410 474	_		_	(70)	(70)	410 404	404 487	387 70
·						(1.5)	(1.1)			
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(85 634)	-	-	-	-	-	(85 634)	, ,	(96 01
Conditions met - transferred to revenue		(171 268)	-	-	-	-	-	(171 268)		(192 02
Conditions still to be met - transferred to liabilities		85 634		-	-	-	-	85 634	88 893	96 01
Provincial Government:										
Balance unspent at beginning of the year		i					_	-		
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		1					-	-		
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)		(192 02
Total capital transfers and grants - CTBM		85 634	-	_	-	-	-	85 634	88 893	96 01
TOTAL TRANSFERS AND GRANTS REVENUE		(992 216)	-	_	-	140	140	(992 076)	(986 760)	(967 42
TOTAL TRANSFERS AND GRANTS - CTBM		496 108	_	_	_	(70)		496 038	· · · · · · · · · · · · · · · · · · ·	483 71

- 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

LIM331 Greater Giyani - Supporting Table SB10 Ad		9		<u> </u>		dget Year 2024		-			Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		Buuget	6	7	8 8	9	10	11	12	13	Budget	Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					_	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	_	_	_	-	-	-	-	_
		_	_	_			_	_	_			_
Cash transfers to Entities/Other External Mechanisms		4.000								4.000	4 700	4 700
[insert description] [insert description]	2	1 600	_					_	_	1 600	1 700	1 700
[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]	1	_	_					_	_	_	_	_
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	1	-	-
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-seek tasarafara ta athan municipalitica	1	I	I				I	ı				
Non-cash transfers to other municipalities [insert description]	1	_	_					_	_	_	_	
[insert description]	l '	_	_					_	_	_	_	_
[insert description]		_	_					_	-	-	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	ı	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]	2	_	_					_	_	-	_	
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	-	_	-	-	_	_
Non-cash transfers to other Organs of State	_											
[insert description] [insert description]	3	-						_	-	-	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	1	-	-
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	-	-	-	-	-	-	-	-	-	- 4 700	- 4 700
TOTAL TRANSFERS	1	1 600	_	_	-	_	_	-	-	1 600	1 700	1 700

References

- Insert description listed by municipal name and demarcation code of recipient
 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
- Adjustments approved in accordance with section 29 MFMA
 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	Adjus	tments Budg	et - councill	or and staff		February 20	125				ı —
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		17 054	_					3 468	3 468	20 522	20.3%
Pension and UIF Contributions		-	-					-	-	-	20.0%
Medical Aid Contributions Motor Vehicle Allowance		5 688	-					122	122	5 810	2.1%
Cellphone Allowance Housing Allowances		3 057	-					(132)	(132)	2 925	
Other benefits and allowances		_	-					-	-	_	
Sub Total - Councillors % increase		25 800	(0)			-		3 458	3 458	29 257 0	13.4%
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		5 289 500	_					(157) 124	(157) 124	5 132 624	-3.0% 24.8%
Medical Aid Contributions Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance Cellphone Allowance		702 49	-					783 52	783 52	1 485 101	111.59
Housing Allowances		-	-					-	-	-	
Other benefits and allowances Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment	ľ	-	-					-	-	-	
Scarcity Acting and post related allowance		115	-					117	117	232	
In kind benefits		_	_					-	-		
Sub Total - Senior Managers of Municipality % increase		6 540	(0)	-		-		802	802	7 342 0	12.3%
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		128 545 26 436	-					(4 141) (2 938)	(4 141) (2 938)	124 404 23 497	-3.2% -11.19
Medical Aid Contributions		7 755	-					1 434	1 434	9 189	18.5%
Overtime Performance Bonus		6 121 10 576	-					2 691 66	2 691 66	8 812 10 642	44.0%
Motor Vehicle Allowance Cellphone Allowance		12 948 1 023	-					444 70	444 70	13 392 1 093	3.4% 6.9%
Housing Allowances		389	-					15	15	404	0.570
Other benefits and allowances Payments in lieu of leave		698 1 428	_					(52) (148)	(52) (148)	646 1 280	-10.49
Long service awards	١.	871	-					231	231	1 102	26.6%
Post-retirement benefit obligations Entertainment	5		-					_	-	-	
Scarcity Acting and post related allowance		- 204	-					- 2	- 2	- 206	
In kind benefits		204	_					_	-	_	
Sub Total - Other Municipal Staff % increase		196 993	-	-	-	-	-	(2 325)	(2 325)	194 667	-1.2%
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	5								-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	İ
% increase Sonior Managers of Entities											
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	5								-	-	
Entertainment Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits Sub Total - Senior Managers of Entities		-	-	_	-	-	-	-	-	-	
	Ì										
% increase									-	_	
									-	-	
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions									-	-	
Other Staff of Entities Basic Salaries and Wages											
Other Staff of Entities. Basic Stafries and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Bonus									-	-	
Other Staff of Entities Bails Staffines and Wages Pension and Ufficontributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance									-	-	
Other Staff of Entities Saice Salaries and Wages Person and Ur Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Albumine Collytine Albumine Housing Albumines									- - -	-	
Other Staff of Entities Basic Staffes and Wages Persison and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Celebrone Alowance Housing Alowances Other benefits and alowances Other benefits and alowances									- - - -	- - - -	
Other Staff of Entities Basic Staffres and Wages Person and UP Contributions Medical Aid Contributions Overtime Performance Brows Motor Veride Alhorance Celptone Absences Housing Alhorances Offer benefits and allowances Payments in les of leave Long service awards	5								- - - - -	- - - -	
Other Staff of Entities Basic Staffes and Wages Persons and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Almanuce Calphone Abnanuce Calphone Abnanuce Housing Abnanuces Other bondis and abnanuces Perpersons of leave Long service assess Persons of leave Long service assess Pest-reforment benefit doligations Entertainment	5								- - - -	- - - - - -	
Other Staff of Entities Bais Staffes and Wages Persions and UF Contributions Medical Ald Contributions Overline Performance Bonus Motor Vehicle Abowance Celphone Abowance Housing Abowance Other borefish and abowances Payments in less of laine Long service sensets Payments in less of laine Long service sensets	5								- - - - -	- - - - -	
Other Staff of Entities Basic Staffine and Wages Persion and UF Contributions Medical Air Contributions Overline Performance Brows Motor Vehicle Alowance Celeptone Alowance Celeptone Alowance Housing Alowances Other benefits and alowances Payments in les of leave Long service awards Pedis-retinement benefit deligations Entertainment Scandily Acting and pool related allowance In lead to leave Long service awards Pedis-retinement benefit deligations Entertainment	5								- - - - - -	- - - - - - - - -	
Other Staff of Entities Basic Staffres and Wages Persion and UF Contributions Medical Af Contributions Medical Af Contributions Overline Performance Borus Motor Vehicle Alexance Cellptions Alexance Cellptions Alexance Other benefits and allexances Other benefits and allexances Long service awards Poster stemment benefit obligations Entitlations* Security Security Acting and post related allexance	5	-		-			_	-	- - - - - -	- - - - - -	
Other Staff of Entities Basic Staffers and Wages Persons and UF Contributions Medical Ard Contributions Medical Ard Contributions Overtime Performance Bonus Motor Vehicle Alexance Cellshone Alexance Cellshone Alexance Other benefits and alexances Other benefits and alexances Other benefits and alexances Long service asserds Peuts-dement be and coligations Entitlationness Sacolly Acting and post related allowance In the benefit of the Cellshounce In the benefits Sacolly Total - Other Staff of Entities Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	- - - - - -	- - - - - - - - -	
Other Staff of Entities Basic Staff of Entities Basic Staff of Entities Medical Ald Contributions Medical Ald Contributions Overfilme Performance Bonus Motor Vehick Alaxance Celphone Aloxance Celphone Aloxance Hosiniq Aloxances Other benefits and aloxances Payments in les of leave Long service awards Post-retinement benefit deligations Entities insensed Scaccily Auding and post related allowances In land bandins Suit bod boards Suit bod boards Suit bod boards Wincrease	5	- 229 332	-	-	-	-		- - 1935	- - - - - -	- - - - - - - - -	0.8%

- The finances

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

 2. It it is fined to that due provision (e.g. provision of living quarters) the left market value must be shown as the cost to the municipality

 3. 557 of the Systems Act

 4. Must agree to the ab-drait appearing on Table CT (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:
 A. The original budged approved by council for the current year
 A. The original budged approved by council for the current year
 A. The original budged approved by council for the current year
 A. Only compiled a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional earth-budged accumulated fundaminguaged funds (section 18(1)(b) and section 29(2)(b) MFMA) identified after Original Budget approved and after samual financial statements audited (note: only where underspending could not reasonably be have for
 T. Increases of Industry approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 9. Adjustment supposed 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)(b)); exprecised savings (section

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

					<u>, </u>		Budget Ye		,					Medium Ter	m Revenue and Framework	I Expenditure
Description	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								Dauget	Dauget	Dauget	Dauget	Daagot	Dauget	Dauget	Dauget	Dauget
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

<u>References</u>

^{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

, , , ,	Ref	SB13 Adjus	anonto Bud	jot monunj	, rovolido di	a experience	Budget Ye		20105	uary 2020				Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ret	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 R thousands Revenue By Source Exchange Revenue	Ref	July	August												Framework	Į.
Revenue By Source			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
Revenue By Source		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue																
•	L															
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	ľ	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
	ľ	0 000	.0 000	22 0.0	10.100	10 000	100 001						(000)	0.2 020	0.000	000.02
Expenditure By Type	l															
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)		7 130	0 002	7 304	3 433	11 411	11 411	7 130	7 130	7 130	7 130	7 130	(10 222)	03 034	-	30 011
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)

^{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

Cash Receipts By Source	3 486 1 165 18 1 857	9 801 549 18	October Outcome 1 841	November Outcome 2 755	December Outcome 2 932 -	January Adjusted Budget	February Adjusted Budget	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted	Budget Year 2024/25 Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year +2 2026/27 Adjusted
R thousands	3 486 - - - 1 165 18	9 801 - - - 549	1 841 - - -			Budget								Adjusted
Cash Receipts By Source #### Property rates 2 132 Service charges - electricity revenue - Service charges - water revenue - Service charges - sanitation revenue - Service charges - refuse 550 Rental of facilities and equipment 18 Interest earned - external investments 1 857	- - 1 165 18	- - - 549	- - -	2 755 - -	2 932 -		Duuget	Duuget	Duuget				Budget	Budget
Property rates	- - 1 165 18	- - - 549	- - -	2 755 - -	2 932 –	2 600			-	Dauget	Budget	Budget	Duuget	Duuget
Service charges - electricity revenue	- - 1 165 18	- - - 549	- - -	-	-		3 600	3 600	3 600	3 600	2 254	43 199	45 392	47 435
Service charges - water revenue	18		- - 1 077	-		_	_	_	_	_	_	-	-	
Service charges - sanitation revenue	18		- 1 077		_	_	_	_	_	_	_	_	_	_
Service charges - refuse 550	18		1 077		_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment 18 Interest earned - external investments 1887	18			349	1 118	525	525	525	525	525	(1 132)	6 302	5 523	5 772
Interest earned - external investments 1 857		10	18	18	18	18	18	18	18	18	18	221	842	867
	-	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 –		-	1 001	- 1001	- 1 007	- 1001	-	-	-	- 1001		22 210	20 400	23 143
Dividends received –	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	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		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 3752	141	3 258	361	545	174	443	443	443	443	443	(5 129)	5 319	3 184	3 470
		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	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	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	40.000	00.044	40.000	47.004	00.404	40.000	40,000	40.000	40.000	10.000	4.000	000 700	040.040	000 400
Employee related costs 16 515		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	- 024	834	- 924	- 024	- 024	834	- 834	834	10 005	- 18 193	21 045
				834		834	834	834						
	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	1 600	1 700	1 700
· · · · · · · · · · · · · · · · · · ·		21 709	52 859	63 885	37 090	8 960	8 960 43 286	8 960 43 286	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)
, , , , , , , , , , , , , , , , , , , ,		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 3 References	30 013 3	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

							Budget Ye	ar 2024/25						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands			0 41.000	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	Budget	Budget	Budget	Budget	Budget	Budget	/ tajaotoa Zaagot	Budget	Budget
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	-	-	1	-	-	1	-	-	-	-	1	-	_	-	-
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

^{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 Ye	ar 2024/25							m Revenue and Framework	•
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1.0.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	+1 2025/26	+2 2026/27
L., .		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance 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
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		-	-	_	-	-	-	-	-	-	-	-	-	_	-	_
Community and public safety		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		-	-	_	-	_	-	-	-	_	-	-	-	-	_	_
Economic and environmental services	ľ	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		-	-	-	_	_	-	-	_	_	-	-	-	-	-	_
Trading services	ĺ	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
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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

^{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

Description	Ref District				udget Year 2024					Budget Year +1 2025/26	Budget Ye 2026/3
	Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjust Budge
thousands spital expenditure on new assets by Asset Class/Sub-clas	P A	A1	8	С	D	E	F	G	Н		
rastructure Roads Infrastructure	115 639 81 605	-	-	-	-	-	8 114 (108)	8 114	123 753 81 497	125 086 106 436	117 94
Roads Road Structures	81 605	- 1					(108)	(108)	81 497	106 436	94
Road Furniture	-						-	-	-		
Capital Spares Storm water Infrastructure	- 50		-	-	-	-	(50)	(50)	-	50	3
Drainage Collection Storm water Conveyance	50	- 1					(50)	(50)		50	
Attenuation		-						-	-	- 1	
Electrical Infrastructure Power Plants	31 279	-	-	-		_	(1 451)	(1 451)	29 828	18 600	- 1
HV Substations HV Switching Station	-						- 1	-		- 1	
HV Transmission Conductors MV Substations	-	-					-	-	-	-	
MV Switching Stations	-	- 1					- 1	-	-	-	
MV Netecrits LV Netecrits	31 279	- 1					(1 451)	(1 451)	29 828	18 600	1
Capital Spares Water Supply Infrastructure	-	-					-	-	-	-	
Dams and Weirs	-	-	-	-	-	-		-			
Boreholes Reservoirs	1	-						-	- 1	1	
Pump Stations Water Treatment Works	-						- 1	-	-		
Bulk Mains		-					-	-	-		
Distribution Distribution Points	-	- 1					-		-	-	
PRV Stations Capital Spares	-	-					- 1	-		- 1	
Sanitation Infrastructure	-	- 1	-	-	-	-	-	-	-	-	
Aurop Station Reficulation	-	-					- 1	-			
Waste Water Treatment Works Cutfall Sewers	-						-		-	-	
Tollet Facilities	-						- 1	-	-		
Capital Spares Solid Waste Infrastructure	2 705	-	-	-	_	_	9 724	9724	12 429		
Landfill Sites Waste Transfer Stations	2 705	-					9 724	9 724	12 429	-	
Waste Processing Facilities	-	-						-	-	- 1	
Waste Drop-off Points Waste Separation Facilities	-						- 1	-	-		
Electricity Generation Facilities Capital Spares	-						-	-	-	-	
Capital spanis Rail Infrastructure Rail / Inco	-		-	-	-		-	-	-		
Reif Structures	-						-	-			
Rail Furniture Drainage Collection	-						-	-	-		
Storm water Conveyance	-	-							-	-	
Attenuation MV Substations	-	-					-	-	-	-	
LV Notecrits Capital Spares	=	-					-	-		-	
Coestal Infrastructure	-		-	-	-	-	-	-	-	-	
Sand Pumps Flers	-	-					- 1	-	-		
Revetments Promenades	-						-	-	-	- 1	
Capital Spares	-	- 1					-	-	-	-	
Information and Communication Infrastructure Date Centres	-		-	-	-	-	-		-	-	
Core Layers Distribution Layers		1					-	-	-	- 1	
Capital Spares		- 1					- 1	- :	-	- 1	
remunity Assets Community Facilities	26 366 6 500	-	-	-	-	-	(8 807) (3 592)	(8 807) (3 592)	17 558 2 908	12 000 7 000	
Halls	1 500	-				_	(500)	(500)	1 000	2 000	
Centres Créches								-		- 0	
Clinics/Care Centres Fine/Ambulance Stations	-	-					- 1				
Testing Stations	-						-	-	-	-	
Museums Gallories	-	-					- 1	-	-		
Theotres Libraries	-	- 1					-				
Cemeteries/Cremetoria Police	-	-					1	-	-	- 1	
Puris	-	- 1					- 1	-	-		
Public Open Space Nature Reserves	-	- 1					- 1	-	-	- 1	
Public Ablution Facilities	=	-					-	-	-	-	
Markets Stafe	5 000						(3 092)	(3 092)	1 908	5 000	
Abetioirs Airports	1	- 1						-	-	-	
Taxi Ranks Bus Terminals	-	- 1					-	-	-	-	
Capital Spares Sport and Recreation Facilities	19 866	- 1	-	-	-	-	(5 215)	(5 215) 3 360	14 650 11 726	5 000	
Indoor Facilities Outdoor Facilities	8 366 11 500	- 1					3 360 (8 575)	3 360 (8 575)	11 726 2 925	5 000	
Capital Spares	-	-					-	-	-	-	
Stage assets Monuments	-	-				-	-	-		-	
Historic Buildings Works of Art	1	- 1					- 1	-	-	-	
Conservation Areas	-	-					-	-	-	-	
Other Heritage estment properties				-	-			-	-		
Revenue Generating Improved Property			-	-				-	-		
Improved Property Unimproved Property Non-revenue Generating	-		_	_			- 1		-	- 1	
Improved Property		-					-	-	-	-	
Unimproved Property er assets	1 500	-					(500)	-	1 000	4 500	
operational Buildings Municipal Offices	1 500 1 500 1 500	-		-	-		(500) (500) (500)	(500) (500) (500)	1 000 1 000 1 000	4 500 4 500 4 500	
Pay/Enquiry Points	=	-					-	-	-	-	
Building Plan Offices Workshops		- 1					- 1	-	-	- 1	
Yards Stones	-	-					-	-	-	- 1	
Laboratories	-	-					-	-	-		
Training Centres Manufacturing Plant	-	- 1					-		-		
Depots Capital Spares	=	-					-	-	-	-	
Housing		- 1	-	-	-	-	- 1	-	-	- 1	
Staff Housing Social Housing	-	- 1					- 1	-	-		
Capital Spares	-	-					-	-	-	-	
logical or Cultivated Assets Biological or Cultivated Assets	-	-						-		-	
ngible Assets	2 750	_	-	-			(1 600)	(1 600)	1 150	1 100	
Servitudes Licences and Rights	2 750	- 1	-	-	-	-	(1 600)	(1 600)	1 150	1 100	
Water Rights Effluent Licenses	-	- 1					- 1	-		- 1	
Solid Waste Licenses Computer Software and Applications	2 250	-					(1 400)	(1 400)	850	1 000	
Load Settlement Software Applications	-	-					-	-	-	-	
Unspecified	500	-					(200)	(200)	300	100	
nputer Equipment Computer Equipment	4 200 4 200						3 800 3 800	3 800 3 800	8 000 8 000	4 320 4 320	
niture and Office Equipment	2 500	_	_	-					2 500	2 700	
Furniture and Office Equipment	2 500	-					-	-	2 500	2 700	
thinery and Equipment Machinery and Equipment	15 100 15 100	-					(550) (550)	(550) (550)	14 550 14 550	13 720 13 720	
nsport Assets	4 000		-	_			(800)	(800)	3 200	2 000	
Transport Assets	4 000	-					(800)	(000)	3 200	2 000	
di Land					-			-	-	-	
's, Marine and Non-biological Animals				_							
Zoo's, Marine and Non-biological Animals	-	- 1							-	- 1	
ing resources	-	-	-	-	-	-	- 1	-	-	-	
Mature	-	-						-	-	-	
Policing and Protection											
Policing and Protection Zoological plants and enimals	-	-					-	-	-	-	
Policing and Protection		-	-	-		-	-	-	-		

Edential:

In Table Capital Expenditur on one assurts (ERFs) plus Table Capital Expenditure on recensar of existing assurts (ERFs) plus Table Capital Expenditure on upgrading of existing assurts (ERFs) plus must except to be said capital expenditure in Budgetian Capital Expenditure on sequence of the said of existing assurts and expenditure on the said capital expenditure in Budgetian Capital Expenditure on the said capital expenditure in Budgetian Capital Expenditure (Tapital existing assures (Tapital existence (Tapital

LIM331 Greater Giyani - Supporting Table SB18b Adjustme	nts B	udget - capita	al expenditure	on renewal o				bruary 2025			Budget Year +1	Budget Year +2
Description	D-f		1			udget Year 2024/					2025/26	2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	İ											
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	1	-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares	1	_	-	_				-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		_	-	_	-	-	-	-	-	_	-	_
Boreholes	1								_	_	_	_
Reservoirs		_	_					_	_	_	_	_
Pump Stations	1	_	_					-	-	_	-	-
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 Transfer Stations Waste Processing Facilities									_	_		
Waste Drop-off Points		_	_					_	_	_	_	_
Waste Separation Facilities		_	_					_	_	_	_	_
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture Drainage Collection	1		_					_	-			_
Storm water Conveyance	1	_	_						_	_		_
Attenuation		_	_					_	_	_	_	_
MV Substations	1	_	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1	-	-					-	-	-	-	_
Piers Revetments		_	_					_	-	_	_	_
Promenades	1								_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers	1	-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-					-	-	-	-	-
Centres	1	-	-					-	-	_	-	-
Crèches Clinics/Care Centres		_	_					_	-	_	_	_
Fire/Ambulance Stations	1								_	_	_	_
Testing Stations									_	_	_	_
Museums	Ì	_	_					_	_	_	_	_

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

1		1				1		1	1	1	
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
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	_	_					_	_	_	_	-
Olimproved Floperty	_						_	_	_	=	_
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	_	_					-	-	-	_	-
									1		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
Interecible Access	_	_		_	_					_	-
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	_	-					-	-	-	-	-
								_	1		
Furniture and Office Equipment	-	-	-	-	-	-	-		-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-
									1		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-					-	-	-	-	-
Transport Accets	_	_	_	_	_	_	_		_	_	-
Transport Assets		_	_	-		-		-			
Transport Assets	-	-					-	-	-	-	-
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_
Land	_	_					-	_	-	-	-
Luriu							_	_	_	_	_

Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	- 1	- 1
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-			-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
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 (SB18e) plus Total Capital Expenditure on new assets (SB18e) 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 for funding allocations from Netional 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 or A1) + G

check balance -

LIM331 Greater Giyani - Supporting Table SB18			•	•		udget Year 2024/		•			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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		All			В	L		G			
<u>Infrastructure</u>		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 Switching Stations		_	-					_	-	_	_	-
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		-	_	_	-	-	-	-	-	-	_	-
Sand Pumps Piers		_	_						-	-		-
Revetments		_	_					_	_	_	_	_
Promenades		_	_					_	_	_	_	_
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-

Comment 1999		1 1		1	ı				1		1	
Anison		1 500	-	-	-	_	-	500	500	2 000	1 550	1 600
Control	1	1 500	-	-	-	-	-	500	500	2 000	1 550	1 600
Colorative offerester	Halls	-	-					-	-	-	-	-
Case Cacco Contents	Centres	-	-					-	-	-	-	-
President State	Crèches	-	-					_	-	-	-	-
Tarlog Sallotto Macazaria Galantias	Clinics/Care Centres	_	_					_	-	_	-	_
Tarlog Sallotto Macazaria Galantias		_	_					_	_	_	_	_
Manuface		_	_					_	_	_	_	_
Galactics	1										_	_
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Dominist Construction		-	-					-	-	-	-	-
Control work formation 1500 - 500 500 200 1500 1500 1200		-	-					-	-	-	-	-
Public	Libraries	-	-					-	-	-	-	-
Public Public Place Space Makine Reserves Market Market Stafe Authorities Market Stafe Authorities Aut	Cemeteries/Crematoria	1 500	-					500	500	2 000	1 550	1 600
Public Public Place Space Makine Reserves Market Market Stafe Authorities Market Stafe Authorities Aut	Police	_	_					_	_	_	_	_
PAISO Coper Students		_	_					_	_	_	_	_
Name Records												
PABLE AMENON Processes Markets Shile Markets Shile Allambris Arryonis Arry										_		_
Marketes		-									-	-
Subside Adultation		-	-					-	-	-	-	-
Anjords Anjords The Forestellar Teminolis Capilal Spaces Sport and Forestellar Teminolis Capilal Spaces Sport and Forestellar Spaces Sport and Forestellar Spaces Sport and Forestellar Spaces Sport and Forestellar Spaces Capilal Spa		-	-					-	-	-	-	-
Approfix Tru Plands But Terminals Cupits Spares	Stalls	-	_					-	-	-	-	_
Approfix Tru Plands But Terminals Cupits Spares	Abattoirs	_	_					_	-	-	_	_
Tan Farker State Terminals		_						_	_	_		_
Copin Signer Copi												
Spot and Receasion Facilities												
Interference												
Description Description				_		_	_					
Capils Sparries									-	-		
Hardings assets									-	-	-	
Monuments	Capital Spares	-	-					-	-	-	-	-
Monuments	Heritage assets		1 . !	. '		_	_	_	_	_	_	_
Hatoro Euladring				_		_	_	_	_		_	
Worked Part Conservation Areas												
Concentration Areas	=	-	-					-	-	-	-	-
Cheer Heritage	Works of Art	-	-					-	-	-	-	-
Investment proserties	Conservation Areas	-	-					-	-	-	-	-
Revenue Generating	Other Heritage	-	-					_	-	-	-	-
Revenue Generating				1								
Improved Properly	Pounnie Consisting											
Inimproved Property	-			_	-	_	-					
Non-revenue Generating		-	-					-	-	-	-	-
Improved Property												
Unimproved Properly		-		-	-	-	-		-	-	-	
Other assets		-	-					-	-	-	-	-
Operational Buildrings	Unimproved Property	-	-					-	-	-	-	-
Operational Buildrings	Other assets	7,000		1				(4 500)	(1 500)			0.470
Municipal Offices							_			5 500	7 000	
Pay/Enquiry Points						_	-					9 470
Building Plan Offices			1			-		(1 500)	(1 500)	5 500	7 000	9 470
Workshops						-	1	(1 500)	(1 500) (1 500)	5 500 5 500	7 000	9 470 9 47 0
Yards Slores		-	-			-	1	(1 500) (1 500) –	(1 500) (1 500) –	5 500 5 500 –	7 000 7 000 –	9 470 9 470 –
Stores		-	-			_	1	(1 500) (1 500) –	(1 500) (1 500) –	5 500 5 500 –	7 000 7 000 –	9 470 9 470 –
Laboratories	Workshops	-	-			-	1	(1 500) (1 500) –	(1 500) (1 500) –	5 500 5 500 –	7 000 7 000 - -	9 470 9 470 –
Training Centres Manufacturing Plant Depots Capital Spares	Workshops		-			_		(1 500) (1 500) –	(1 500) (1 500) - - -	5 500 5 500 –	7 000 7 000 - -	9 470 9 470 –
Training Centres Manufacturing Plant Depots Capital Spares	Workshops Yards	- - - -	- - -					(1 500) (1 500) –	(1 500) (1 500) - - - -	5 500 5 500 - - - -	7 000 7 000 - - - -	9 470 9 470 –
Manufacturing Plant	Workshops Yards Stores	- - - -	- - -					(1 500) (1 500) - - - - -	(1 500) (1 500) - - - - -	5 500 5 500	7 000 7 000 - - - -	9 470 9 470 –
Depots	Workshops Yards Stores Laboratories	- - - - -	- - -					(1 500) (1 500) - - - - - -	(1 500) (1 500) - - - - - -	5 500 5 500 - - - - - -	7 000 7 000 - - - - - - -	9 470 9 470 –
Capital Spares	Workshops Yards Stores Laboratories Training Centres	- - - - - -	- - - -			_		(1 500) (1 500) - - - - - -	(1 500) (1 500) - - - - - - -	5500 5500 - - - - - -	7 000 7 000 - - - - - - -	9 470 9 470 –
Housing Sodial Housing	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - -	-			_		(1 500) (1 500) - - - - - - -	(1 500) (1 500) - - - - - - - -	5500 5500 - - - - - - -	7 000 7 000 - - - - - - - -	9 470 9 470 - - - - - - -
Staff Housing	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - - -	- - - - -			_		(1 500) (1 500) - - - - - - - -	(1 500) (1 500) - - - - - - - -	5500 5500 - - - - - - -	7 000 7 000 - - - - - - - -	9 470 9 470 - - - - - - -
Social Housing	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - - -	-					(1 500) (1 500) - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - -	5500 5500 - - - - - - - - -	7 000 7 000 - - - - - - - - - -	9 470 9 470 - - - - - - - -
Capital Spares	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - - -	-		1			(1 500) (1 500) - - - - - - - -	(1 500) (1 500) - - - - - - - - - -	5500 5500 - - - - - - - - - -	7 000 7 000 - - - - - - - - -	9 470 9 470 - - - - - - - - -
Biological or Cultivated Assets	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - - - -	-					(1 500) (1 500) - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - -	5500 5500 - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - -	9 470 9 470 - - - - - - - - - -
Biological or Cultivated Assets	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - - - - -	-					(1 500) (1 500) - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - -	5500 5500 - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - -	9 470 9 470 - - - - - - - - - -
Biological or Cultivated Assets	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-		,			(1 500) (1 500) - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - -	5500 5500 - - - - - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - - - -	9 470 9 470 - - - - - - - - - - - -
Intangible Assets	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	_		_		(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - -	5 500 5 500 - - - - - - - - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - - - -	9 470 9 470 - - - - - - - - - - - - - - - - - - -
Servitudes	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	_		_		(1 500) (1 500) - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 - - - - - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - - - - - - - - -	9 470 9 470 - - - - - - - - - - - - - - - - - - -
Servitudes	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	_		_		(1 500) (1 500) - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 - - - - - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - - - - - - - - -	9 470 9 470 - - - - - - - - - - - - - - - - - - -
Licences and Rights - - - - - Water Rights - - - - - Effluent Licenses - - - - - - Solid Waste Licenses - - - - - - Computer Software and Applications - - - - - - Load Settlement Software Applications - - - - - -	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	- - - - - - - - - - - - - - - - - - -	-	-	-	-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 - - - - - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - - - - - - - - -	9 470 9 470
Water Rights - <t< td=""><th>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</th><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(1 500) (1 500) - - - - - - - - - - - - - - - - - -</td><td>(1 500) (1 500) - - - - - - - - - - - - - - - - - -</td><td>5500 5500 - - - - - - - - - - - - - - -</td><td>7 000 7 000 - - - - - - - - - - - - - - - - - -</td><td>9 470 9 470 - - - - - - - - - - - - - - - - - - -</td></t<>	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		-	-	-	-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 - - - - - - - - - - - - - - -	7 000 7 000 - - - - - - - - - - - - - - - - - -	9 470 9 470 - - - - - - - - - - - - - - - - - - -
Effluent Licenses	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Survivated Assets Intangible Assets Servitudes	- - - - - - - - - - - - - - - - - - -	-	-		-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 	7 000 7 000 - - - - - - - - - - - - - - - - - -	9 470 9 470 - - - - - - - - - - - - - - - - -
Solid Waste Licenses	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		-	-		-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 	7 000 7 000	9 470
Computer Software and Applications	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	- - - - - - - - - - - - - - - - - - -	-	-		-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 - - - - - - - - - - - - - - -	7 000 7 000	9 470
Load Settlement Software Applications – – – – – –	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	- - - - - - - - - - - - - - - - - - -	-	-		-	-	(1 500) (1 500) 	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5 500 5 500 	7 000 7 000	9 470
	Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - - - - - - - - - - - - - - -	-	-		-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 -	7 000 7 000	9 470
Unspecified	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	- - - - - - - - - - - - - - - - - - -		-		-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	5500 5500 	7 000 7 000	9 470
	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	- - - - - - - - - - - - - - - - - - -		-		-	-	(1 500) (1 500) - - - - - - - - - - - - - - - - - -	(1 500) (1 500)	5500 5500 -	7 000 7 000	9 470

1			1	ı		1	ı					
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

- Increases of funds approved under section 31 MFMA

 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 or A1) + G

check balance

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

					В	udget Year 2024/	25				2025/26	Budget Year 2026/27
Description	Ref	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
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epreciation by Asset Class/Sub-class		^	Ai		C			'				
<u>frastructure</u>		75 900	_	_	_	_	_	_	_	75 900	75 900	75 90
Roads Infrastructure		75 900	-	-	-	-	-	-	-	75 900	75 900	75 90
Roads		75 900	-					-	-	75 900	75 900	75 90
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 Fumiture		_	_					_	_	_	_	
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		-	-					-	-	-	-	
Com Louis a	1	-	-					-	-	-	-	
Core Layers Distribution Layers		_	-					-	-	_	_	

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Color International	Works of Art	-	-					-	-	-	-	-
Interference Property	Conservation Areas	-	-					-	-	-	-	-
Resemble Generating	Other Heritage	-	-					-	-	-	-	-
Resemble Generating	Investment properties	_	_	_	_	_	_	_	_	_	_	_
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Bingroved Properly	Unimproved Property	_	-					-	-	-	-	-
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Other assets		-	-					-	-	-	-	-
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Capital Spares		-	-					-	-	-	- - -	- - -
Housing	Manufacturing Plant	-	- - -					-	-	-	- - - -	- - - -
Staff Housing	Manufacturing Plant Depots	- - -	- - -					- - -	-		- - - -	- - - -
Social Housing	Manufacturing Plant Depots Capital Spares	-	- - - -		-			- - - -	-	-	- - - - -	- - - -
Capital Spares	Manufacturing Plant Depots Capital Spares Housing	- - - -	- - - -	-	-	-	_	- - - -	-	-	- - - - -	- - - - -
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Biological or Cultivated Assets	Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing	- - - -	- - - -	-	-	-	-	- - - - -			-	- - - - -
Intangible Assets	Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -									-	- - - - -
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Solid Waste Licenses	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	- - - - - - - - -	-	-	-		-	-	1	-		-
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Load Settlement Software Applications	Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses	- - - - - - - - - - - - - - - - - - -	-	-	-		-	-	-			
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Machinery and Equipment 7000 - - - 7000 7000 7000 Iransport Assets 3800 - - - - - - - 3800 3	Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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			-	-	-	-					
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<u>Land</u>		_	_	_	_	_	_	_	_	_	-	[
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	1	-	1	-	-	-	-	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
- Increases of funds approved under section 31 MFMA
 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 or A1) + G

check balance

	T		,	on upgrading		udget Year 2024/		, , , , , , , , , , , ,			Budget Year +1	Budget Ye
Description		Original	1			Unfore.				Adjusted	2025/26	2026/2 Adjuste
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-	class		A.		Ü							
frastructure		_	_	_	_	_	_	_	_	_	_	
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	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-					-	-	-	-	
Bareholes		-	-					-	-	-	-	
Reservoirs	1	-	-					-	-	-	-	
Pump Stations		-	-					-	-	-	-	
Water Treatment Works Bulk Mains		-	-					_	-	-	-	
Bulk Mains Distribution		_	_					_	-	_	_	
Distribution Points	1	_	_					_	_	_	_	
PRV Stations		_	_					_	-	_	_	
Capital Spares		_	_					_	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	
Tollet 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	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers Revetments		-	-					_	-	-	-	
Promenades		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers	1	-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
ommunity Assets		8 400	-	-	-	-	-	(8 200)	(8 200)	200	7 000	
Community Facilities		400	-	-	-	-	-	(200)	(200)	200	-	
Halls	1	-	-					-	-	-	-	
Centres		400	-					(200)	(200)	200	-	
Créches Clinics/Care Centres		-	-					_	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	1	_	_					_	-	_	_	
Testing Stations		_	_					_	_	_	_	
Museums		_	_					_	_	_	_	
Galleries		-	-					-	-	-	-	
Theatres		-	-					-	-	-	-	
Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria		-	-					-	-	-	-	
Police	1	-	-					-	-	-	-	
Puris		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-	-					_	-	-	_	
Public Abunion Facilities Markets	1	_	_					_	-	_	_	
Stalls		_	_					_	-	_	_	
	1		_					_	_	_	_	

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	1 F	-		-	-			-	-	-	-	_
Revenue Generating				-	-	-	-	1 1	_	_	-	-
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	1	-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops	1 1	-	_					_	_	-	_	_
Yards		50	_					(50)	(50)	-	_	_
Stores		-	_					-	-	_	_	_
Laboratories	1 1	_	_					_	_	_	_	_
Training Centres		_	_					_	_	_	_	_
Manufacturing Plant		_	_					_	_	_	_	_
Depots		_	_					_	_		_	_
Capital Spares								_	_	_	_	_
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	1	_						_	_	_	_	
Unspecified								_	_	_	_	_
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Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment	IJ	_			_		_	_				
Furniture and Office Equipment Furniture and Office Equipment	1			_	-	-	_		-	-	_	-
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Machinery and Equipment	I L	-						_				
Machinery and Equipment		-	-					-	-	-	-	-
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Transport Assets	-				-			_				-
Transport Assets	1	-	-					-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					_	-	-	-	-
	l İ	_	_	_		_		_				
Zoo's, Marine and Non-biological Animals	1			_	-	-	-			-	_	
Zoo's, Marine and Non-biological Animals	1	-						-	-	-	-	-
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Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature	1 1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals	1	-	-					-	-	-	-	-
	1 [-	-	-	-	-	-	-	-	-	-	-
Immature												-
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Immature		-	-					-	-	-	-	
Immature Policing and Protection	1	- - 8 450	<u>-</u> -					(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

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjusts: Online of 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 Budget H = (A 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	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue an	d Expenditure Fra	mework	
												Budget Ye			r +1 2025/26	Budget Year +	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function Core Function:Solid Waste Disposal (Landfi	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		LIM331_0020					Sport and Recreation Facilities	Outdoor Facilities	Ward 20	23.123525	30.422607	8 366	11 726				
Core Function:Sports Grounds and Stadium		LIM331_0035					Sport and Recreation Facilities	Outdoor Facilities	Ward 18	-23.24599	30.44599	4 000	-	3 500	3 500		
Core Function:Property Services Core Function:Sports Grounds and Stadium	Upgrading of Parking Lot Section E Sports Centre	LIM331_0037 LIM331_0041					Operational Buildings Sport and Recreation Facilities	Public Open Space Outdoor Facilities	Head Office Ward 11	-23.24599 23.181238	30.44599 30.41465	50 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	3 000	3 000		
Core Function:Corporate Wide Strategic Pla	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 Core Function: Roads	hment of Giyani Stadium & Section A Ten	LIM331_0069 LIM331_0112					Sport and Recreation Facilities Roads Infrastructure	Outdoor Facilities Roads	Whole of Municipality	-23.24599	30.44599 30.44599	4 000 500	92	3 500	3 500		
	Servicing of 539 sites Assets:Computer Equipment(Tablets and	LIM331_0112 LIM331_6105					Roads Intrastructure Computer Equipment	Roads Unspecified	Whole of Municipality Head Office	-23.24599 -23.24599	30.44599 30.44599	500 600	92	8 500 620	8 500 620	630	630
Core Function:Roads	osha phase 2 upgrading from gravel to pa						Roads Infrastructure	Roads	Ward 14	-23.24599	30.44599	555		10 000	10 000	000	000
Core Function:Roads	route from Elim Road R578 to Giyani via	LIM331_0119					Roads Infrastructure	Roads	Ward 12	-23.24599	30.44599			50	50	50	50
Core Function:Roads Core Function:Roads	Hlomela upgrading from Gravel to Paving Shawela Upgrading from gravel to paving	LIM331_0120 LIM331_0122					Roads Infrastructure Roads Infrastructure	Roads Roads		-23.24599 -23.24599	30.44599 30.44599	21 682 31 651	19 890 32 651				
	ctrfication of loloka Village (150 units /star	LIM331_0122 LIM331_0151					Flectrical Infrastructure	Roads		-23.24599 -23.24599	30.44599	2 400	2 400				
	trfication of Mageva Village (150 units /sta						Electrical Infrastructure			-23.24599	30.44599	5 803	7 376				
Function:Energy Sources:Core Function:Str	trfication of Mahlathi Village (150 units /sta	LIM331_0153					Electrical Infrastructure			-23.24599	30.44599	2 400	2 400				
Function:Energy Sources:Core Function:Str	cation of Matsotsosela Village (150 units /	LIM331_0154 LIM331_0156					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	2 500 3 450	2 500 3 569				
Function:Energy Sources:Core Function:Str	ation of Mnghonghoma Village (200 units Acquisitions (Firearms)	LIM331_0156 LIM331_6607					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	3 450 100	3 569 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	ivic centre ,Unigaz ,Testing Station and b	LIM331_0128					Electrical Infrastructure			-23.24599	30.44599	500	-	2 000	2 000	2 000	2 000
Core Function:Roads	u Internal Streets Upgrading from gravel t	LIM331_0171					Electrical Infrastructure			-23.24599	30.44599	1 300	1 300	37 700	37 700		
Core Function:Roads Core Function:Roads	yani Section F via Golele to risinga view t grading from gravel to paving Nwamanke	LIM331_0170 LIM331_0173					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	500	-	50 3 443	50 3 443	4 800	4 800
Core Fanction. Rodus	_LIM331_6105_Help Desk S	LIM331_6105					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599	1 000	600	3 443	3 443		
Ac	quisitions (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
	31_2017/18IDP_Computer Equipment Aquir ions (Patrol management system (Clocking						Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	3 600 600	8 000 600	3 700 600	3 700 600	3 800 620	3 800 620
Function:Energy Sources:Core Function:Str	lectrification of Section F (539 units /stand	LIM331_6351 LIM331_0138					Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	1 000	1 000	600	600	620	620
Insta	Illation 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_6109					Electrical Infrastructure			-23.24599	30.44599	1 500	1 500	1 600	1 600	1 700	1 700
Acquisit	ions (walk through metal detector & exray geva Sports centre (Extension of soccer p	LIM331_6351 LIM331_0033					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	1 000 4 500	1 000 1 400	1 000	1 000	1 200	1 200
Ma	Acquisitions (Vehicles)	LIM331_0033					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 Core Function:Roads	Installation of energy saving street lights	LIM331_0100					Electrical Infrastructure Electrical Infrastructure			-23.24599	30.44599 30.44599	5 500	2 457			3 000	2 222
Core Function:Roads	m Section F Upgrading of stormwater Pha Acquisitions (Machinery & equipment)	LIM331_0174 LIM331_6111					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599	9 500	10 700	8 000	8 000	8 500	3 000 8 500
Function:Energy Sources:Core Function:Str	cation of Maswanganyi Village (250 units	LIM331_0159					Electrical Infrastructure			-23.24599	30.44599	270	270	3 100	3 100	0 000	
	cation of Nwamankena Village (200 units /	LIM331_0160					Electrical Infrastructure			-23.24599	30.44599					3 600	3 600
	fication of Botshabelo village (160 units /s trification of Ngove village (100 units /sta	LIM331_0162 LIM331_0163					Electrical Infrastructure Electrical Infrastructure			-23.24599 -23.24599	30.44599 30.44599	413	413	2 100	2 100	3 100 3 600	3 100 3 600
	rification of Ngove Village (100 units /stal	LIM331_0163 LIM331_0168					Electrical Infrastructure			-23.24599 -23.24599	30.44599	270	270	3 600	3 600	3 600	3 600
Tundon.Energy Godiness.God Tundon.Go.	Youth Database System	LIM331_P001					Electrical Institution			20.27000	00.77000	250	250	0 000	0 000		
	trfication of Xikukwani Village(150 units /st	LIM331_0181										3 100	3 800				
	fication of Risinga view Village (100 units /	LIM331_0183										270	270	3 600	3 600		
	stallation of High mast lights in Greater Giy trification of Makosha village (100 units /st	LIM331_0098 LIM331_0185										3 000 270	2 200 270	3 100	3 100		
	rification of Mashavela village (100 units /s	LIM331_0188										270	210	3 100	3 100	2 100	2 100
Elect	rification of Dingamazi village (170 units /s	LIM331_0189										363	363	-	-	3 600	3 600
	trification of Dzumeri village (100 units /sta											270	270	3 100	3 100	3 600	- 3 600
	ctrification of Vuhehli village (200 units /sta lase 1 (3km) of upgrading of 13km from gra	LIM331_0192 LIM331_0127										1 500	1 300	7 000	7 000	7 000	7 000
GCCION E 11	Mapatha Upgrading from gravel to paving											-	-	21 005	21 005	17 695	17 695
	Spatial Development Framework review	LIM331_0196										150	100				
	Land use scheme review	LIM331_0195										250	100	0.000	0.0**	0.000	0.000
	Refurbishment of Giyani Community Hall onstruction of market stalls (10 market sta	LIM331_0199 LIM331_0200										1 500 5 000	1 000 1 908	2 000 5 000	2 000 5 000	2 000	2 000
	Ndhambi Upgrading from gravel to paving	LIM331_0198										0 000		1 000	1 000	31 577	31 577
	Nwa- Mankena Upgrading of internal street	LIM331_0194										24 472	26 264	16 188	16 188	- 1	-
Total	Khakhala Upgrading from gravel to paving	LIM331_0197										180 505	171 912	1 500 172 426	1 500 172 426	33 239 148 506	33 239 148 506
i Gali												100 303	111912	112 420	112 420	140 300	140 300
Entition																	
Entities: List all capital projects grouped by Municipa	l Entity		1		1												
your grouped by municipal																	
Entity Name																	
Project name																	
References																	

References
List all projects where approved budgets have been adjusted
Refer MFIMA s.00
Asset class as aper table B9 and asset sub-class as per table SB18
Asset class as aper 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 MFIMA section (1911) and MFIMR Regulation 13
Project Number consists of MSCOA Project Longrade and seq No (sample PC001002000002_00002)

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

	Ref			Budget Year +1 2025/26	Budget Year +2 2026/27							
Description		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		,,	7				_					
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									-	-		
									-	_		
									-	_		
Total Operating Revenue	1	ı	-	-	-	-	-	-	-	-	-	-
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	ı	-	-	-	-	-	-	-	-	-	-

- 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