Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	LIM331 Greater Giyani
CFO Name:	Nkuna F
Tel:	015 811 5594
Fax:	
E-Mail:	NkunaF@greatergiyani.gov.za
Reporting period:	M10 April
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Energy Sources	Vote 1	**Energy Sources**	
Vote 2 - Community and Social Services	1.1	Electricity	1.1 - Electricity
Vote 3 - Finance & Administration	1.2	Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems
Vote 4 - Planning and Development	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Executive & Council	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Internal Audit	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Road Transport	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Public Safety	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Waste Management	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Sports & Recreation	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Water Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste Water Management	Vote 2	**Community and Social Services**	
Vote 13 - Housing	2.1	Animal Care and Diseases	2.1 - Animal Care and Diseases
Vote 14 - Finance & Administration 2	2.2	Community Halls and Facilities	2.2 - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3	Libraries and Archives	2.3 - Libraries and Archives
	2.4	Cemeteries, Funeral Parlours and Crematoriums	2.4 - Cemeteries, Funeral Parlours and Crematoriums
	2.5	Disaster Management	2.5 - Disaster Management
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	**Finance & Administration**	
	3.1	Fleet Management	3.1 - Fleet Management
	3.2	Finance	3.2 - Finance
	3.3	Asset Management	3.3 - Asset Management
	3.4	Human Resources	3.4 - Human Resources
	3.5	Legal Services	3.5 - Legal Services
	3.6	Property Services	3.6 - Property Services
	3.7	Risk Management	3.7 - Risk Management
	3.8	Supply Chain Management	3.8 - Supply Chain Management
	3.9	Valuation Service	3.9 - Valuation Service
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	**Planning and Development**	
	4.1	Town Planning, Building Regulations and Enforcement, and City Engineer	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	4.2	Corporate Wide Strategic Planning (IDPs, LEDs)	4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	4.3	Economic Development/Planning	4.3 - Economic Development/Planning
	4.4	Project Management Unit	4.4 - Project Management Unit
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	**Executive & Council**	
	5.1	Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive
	5.2	Mayor and Council	5.2 - Mayor and Council
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	**Internal Audit**	
	6.1	Governance Function	6.1 - Governance Function
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	**Road Transport**	
	7.1	Taxi Ranks	7.1 - Taxi Ranks
	7.2	Road and Traffic Regulation	7.2 - Road and Traffic Regulation
	7.3	Public Transport	7.3 - Public Transport
	7.4	Roads	7.4 - Roads
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	**Public Safety**	
	8.1	Cleansing	8.1 - Cleansing
	8.2	Fencing and Fences	8.2 - Fencing and Fences
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	**Waste Management**	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)
	9.3	Solid Waste Removal	9.3 - Solid Waste Removal
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	**Sports & Recreation**	
	10.1	Recreational Facilities	10.1 - Recreational Facilities
	10.2	Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	**Water Management**	
	11.1	Water Distribution	11.1 - Water Distribution
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	**Waste Water Management**	
	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]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	**Housing**	
	13.1	Housing	13.1 - Housing
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	**Finance & Administration 2**	
	14.1	Security Services	14.1 - Security Services
	14.2	Administrative and Corporate Support	14.2 - Administrative and Corporate Support
	14.3	Information Technology	14.3 - Information Technology
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

LIM331 Greater Giyani - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM331 Greater Giyani**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.greatergiyani.gov.za**	
e-mail Address	**KhozaVD@greatergiyani.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9559
City / Town	Giyani
Postal Code	826
Street address	
Building	Greater Giyani Municipality
Street No. & Name	BA 59 Civic Centre
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 5500
Fax number	015 812 0268

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	082 825 6241	Cell number	082 543 2150
Fax number		Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8704035565083	ID Number	9106185866080
Title	Mr	Title	Mr
Name	Nkuna F	Name	Masingi SB
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	071 276 2095
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	MasingiSB@greatergiyani.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	MashauN@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM331 Greater Giyani - Table C1 Monthly Budget Statement Summary - M10 April

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	86,840	84,316	84,316	7,203	72,791	70,264	2,527	4%	84,316
Service charges	9,063	9,184	12,604	1,020	11,013	10,503	510	5%	12,604
Investment revenue	25,579	27,216	22,278	2,197	19,918	18,565	1,353	7%	22,278
Transfers and subsidies - Operational	394,013	410,474	410,404	349	409,587	342,003	67,583	20%	410,404
Other own revenue	50,510	45,751	71,529	7,643	101,606	59,607	41,999	70%	71,529
Total Revenue (excluding capital transfers and contributions)	**566,005**	**576,941**	**601,131**	**18,411**	**614,915**	**500,943**	**113,972**	23%	**601,131**
Employee costs	170,974	203,647	202,241	14,443	145,913	168,534	(22,621)	-13%	202,241
Remuneration of Councillors	26,274	25,800	29,257	2,246	24,357	24,381	(24)	-0%	29,257
Depreciation and amortisation	83,646	104,000	104,000	12,136	76,454	86,667	(10,212)	-12%	104,000
Interest	5,235	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	9,650	14,350	10,281	21	4,564	8,567	(4,003)	-47%	10,281
Transfers and subsidies	1,500	1,600	1,600	–	–	1,333	(1,333)	-100%	1,600
Other expenditure	274,139	361,673	396,474	10,786	152,424	330,395	(177,971)	-54%	396,474
Total Expenditure	**571,418**	**711,070**	**743,854**	**39,632**	**403,713**	**619,878**	**(216,165)**	-35%	**743,854**
Surplus/(Deficit)	**(5,414)**	**(134,129)**	**(142,722)**	**(21,221)**	**211,202**	**(118,935)**	**330,137**	-278%	**(142,722)**
Transfers and subsidies - capital (monetary allocations)	109,534	85,634	85,634	9,437	70,183	71,362	(1,179)	-2%	85,634
Transfers and subsidies - capital (in-kind)	18,572	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**122,692**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**	**328,958**	-691%	**(57,088)**
Share of surplus/ (deficit) of associate	558	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**123,249**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**	**328,958**	-691%	**(57,088)**
Capital expenditure & funds sources									
Capital expenditure	**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	-28%	**171,912**
Capital transfers recognised	(18,556)	85,634	85,634	9,886	61,621	71,362	(9,741)	-14%	85,634
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**162,345**	**94,871**	**86,278**	**5,537**	**41,697**	**71,898**	**(30,201)**	-42%	**86,278**
Total sources of capital funds	**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	-28%	**171,912**
Financial position									
Total current assets	538,905	934,283	996,509		806,190				996,509
Total non current assets	1,219,030	1,361,164	1,286,942		1,245,893				1,286,942
Total current liabilities	(114,299)	181,069	210,208		327,664				210,208
Total non current liabilities	–	1,091	–		–				–
Community wealth/Equity	**1,872,234**	**2,113,287**	**2,073,242**		**1,724,420**				**2,073,242**
Cash flows									
Net cash from (used) operating	2,228,338	71,874	58,431	(22,033)	48,492	97,454	48,963	50%	58,431
Net cash from (used) investing	26,235	(222,553)	(197,698)	(13,743)	(101,638)	(164,749)	(63,111)	38%	(197,698)
Net cash from (used) financing	–	–	–	–	19,232	–	(19,232)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**2,254,573**	**167,076**	**109,598**	**–**	**392,034**	**181,571**	**(210,463)**	-116%	**109,598**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	28,385	(101)	25,423	12,754	(931)	12,819	83,760	663,989	826,098
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	(0)	(0)

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**646,297**	**638,838**	**657,180**	**25,765**	**662,062**	**547,650**	114,412	21%	**657,180**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		646,297	638,838	657,180	25,765	662,062	547,650	114,412	21%	657,180
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8,487**	**1,107**	**710**	**54**	**795**	**592**	203	34%	**710**
Community and social services		8,413	537	592	52	562	493	69	14%	592
Sport and recreation		74	450	28	2	232	23	209	896%	28
Public safety		–	–	–	–	–	–	–		–
Housing		–	120	90	–	–	75	(75)	-100%	90
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**27,042**	**12,080**	**14,978**	**601**	**7,375**	**12,482**	(5,107)	-41%	**14,978**
Planning and development		553	3,230	6,133	44	687	5,111	(4,424)	-87%	6,133
Road transport		26,490	8,850	8,845	557	6,688	7,371	(683)	-9%	8,845
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**12,841**	**10,550**	**13,897**	**1,428**	**14,866**	**11,581**	**3,285**	28%	**13,897**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12,841	10,550	13,897	1,428	14,866	11,581	3,285	28%	13,897
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**694,668**	**662,575**	**686,765**	**27,848**	**685,098**	**572,304**	**112,793**	**20%**	**686,765**
Expenditure - Functional										
Governance and administration		**391,168**	**424,455**	**419,297**	**21,290**	**212,627**	**349,415**	(136,788)	-39%	**419,297**
Executive and council		48,410	51,879	56,663	4,258	44,601	47,219	(2,619)	-6%	56,663
Finance and administration		339,744	368,765	358,840	16,870	165,492	299,033	(133,541)	-45%	358,840
Internal audit		3,014	3,811	3,794	162	2,534	3,162	(628)	-20%	3,794
Community and public safety		**23,295**	**31,497**	**31,361**	**1,465**	**16,540**	**26,134**	(9,595)	-37%	**31,361**
Community and social services		8,518	19,264	18,642	701	7,482	15,535	(8,053)	-52%	18,642
Sport and recreation		13,346	10,538	10,959	630	7,763	9,132	(1,370)	-15%	10,959
Public safety		–	–	–	–	–	–	–		–
Housing		1,431	1,695	1,761	134	1,295	1,468	(173)	-12%	1,761
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68,920**	**198,315**	**236,497**	**14,006**	**140,836**	**197,081**	(56,245)	-29%	**236,497**
Planning and development		18,123	30,596	26,396	1,244	13,721	21,997	(8,276)	-38%	26,396
Road transport		50,797	167,720	210,101	12,762	127,115	175,084	(47,969)	-27%	210,101
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**88,036**	**56,802**	**56,698**	**2,871**	**33,710**	**47,248**	**(13,538)**	-29%	**56,698**
Energy sources		69,248	31,375	29,836	1,595	18,332	24,863	(6,531)	-26%	29,836
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18,788	25,427	26,862	1,276	15,378	22,385	(7,007)	-31%	26,862
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**571,418**	**711,070**	**743,854**	**39,632**	**403,713**	**619,878**	**(216,165)**	**-35%**	**743,854**
Surplus/ (Deficit) for the year		**123,249**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**	**328,958**	**-691%**	**(57,088)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**646,297**	**638,838**	**657,180**	**25,765**	**662,062**	**547,650**	114,412	21%	**657,180**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		646,297	638,838	657,180	25,765	662,062	547,650	114,412	0	657,180
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		331	–	–	–	–	–	–		–
Finance		514,549	529,275	548,416	14,235	514,187	457,014	57,174	0	548,416
Fleet Management		10	10	10	3	14	8	6	0	10
Human Resources		1,285	320	250	58	28,843	208	28,634	0	250
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		600	106	106	136	3,979	88	3,891	0	106
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1,974	1,000	270	85	512	225	287	0	270
Valuation Service		127,549	108,128	108,128	11,247	114,526	90,107	24,419	0	108,128
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**8,487**	**1,107**	**710**	**54**	**795**	**592**	**203**	**0**	**710**
Community and social services		**8,413**	**537**	**592**	**52**	**562**	**493**	**69**	**0**	**592**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		411	415	491	52	523	409	114	0	491
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		8,001	120	100	–	38	83	(45)	(0)	100
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1	2	1	0	1	1	1	0	1
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**74**	**450**	**28**	**2**	**232**	**23**	**209**	**0**	**28**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		74	450	28	2	232	23	209	0	28
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**120**	**90**	**–**	**–**	**75**	**(75)**	**(0)**	**90**
Housing		–	120	90	–	–	75	(75)	(0)	90
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**27,042**	**12,080**	**14,978**	**601**	**7,375**	**12,482**	**(5,107)**	**(0)**	**14,978**
Planning and development		**553**	**3,230**	**6,133**	**44**	**687**	**5,111**	**(4,424)**	**(0)**	**6,133**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	23	348	261	87	0	313
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		215	2,790	5,820	21	339	4,850	(4,511)	(0)	5,820
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**26,490**	**8,850**	**8,845**	**557**	**6,688**	**7,371**	**(683)**	**(0)**	**8,845**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		26,490	8,800	8,830	557	6,688	7,358	(670)	(0)	8,830
Roads		–	50	15	–	–	13	(13)	(0)	15
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**12,841**	**10,550**	**13,897**	**1,428**	**14,866**	**11,581**	**3,285**	**0**	**13,897**
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		**12,841**	**10,550**	**13,897**	**1,428**	**14,866**	**11,581**	**3,285**	**0**	**13,897**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		12,841	10,550	13,897	1,428	14,866	11,581	3,285	0	13,897
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**694,668**	**662,575**	**686,765**	**27,848**	**685,098**	**572,304**	**112,793**	**0**	**686,765**
Expenditure - Functional										
Municipal governance and administration		**391,168**	**424,455**	**419,297**	**21,290**	**212,627**	**349,415**	**(136,788)**	**(0)**	**419,297**
Executive and council		48,410	51,879	56,663	4,258	44,601	47,219	(2,619)	(0)	56,663
Mayor and Council		46,946	50,335	54,603	4,104	42,908	45,503	(2,595)	(0)	54,603
Municipal Manager, Town Secretary and Chief Executive		1,464	1,544	2,060	154	1,693	1,717	(24)	(0)	2,060
Finance and administration		339,744	368,765	358,840	16,870	165,492	299,033	(133,541)	(0)	358,840
Administrative and Corporate Support		17,233	27,156	26,251	2,610	19,764	21,876	(2,112)	(0)	26,251
Asset Management		87,051	10,542	11,154	97	6,218	9,295	(3,077)	(0)	11,154
Finance		126,445	163,642	164,414	1,895	31,266	137,012	(105,746)	(0)	164,414
Fleet Management		27,745	34,514	32,382	2,637	20,618	26,985	(6,367)	(0)	32,382
Human Resources		12,429	23,152	24,021	2,705	16,693	20,017	(3,324)	(0)	24,021
Information Technology		8,911	20,355	16,742	865	10,214	13,951	(3,738)	(0)	16,742
Legal Services		6,314	12,189	11,610	953	8,137	9,675	(1,538)	(0)	11,610
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		9,728	18,602	14,285	670	10,532	11,904	(1,372)	(0)	14,285
Risk Management		15,342	16,516	15,798	1,378	12,470	13,165	(695)	(0)	15,798
Security Services		21,872	30,525	29,590	2,243	20,441	24,659	(4,218)	(0)	29,590
Supply Chain Management		6,675	11,572	12,592	816	9,138	10,494	(1,356)	(0)	12,592
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3,014	3,811	3,794	162	2,534	3,162	(628)	(0)	3,794
Governance Function		3,014	3,811	3,794	162	2,534	3,162	(628)	(0)	3,794
Community and public safety		**23,295**	**31,497**	**31,361**	**1,465**	**16,540**	**26,134**	**(9,595)**	**(0)**	**31,361**
Community and social services		**8,518**	**19,264**	**18,642**	**701**	**7,482**	**15,535**	**(8,053)**	**(0)**	**18,642**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		407	1,712	1,781	91	855	1,484	(628)	(0)	1,781
Cemeteries, Funeral Parlours and Crematoriums		2,415	5,070	5,323	262	2,574	4,436	(1,862)	(0)	5,323
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3,963	9,281	9,346	264	3,051	7,788	(4,737)	(0)	9,346
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1,097	1,906	787	47	316	655	(339)	(0)	787
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	636	1,296	1,406	36	685	1,171	(486)	(0)	1,406
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**13,346**	**10,538**	**10,959**	**630**	**7,763**	**9,132**	**(1,370)**	**(0)**	**10,959**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	1,320	3,240	3,240	8	1,235	2,700	(1,465)	(0)	3,240
Sports Grounds and Stadiums	12,026	7,298	7,719	623	6,527	6,432	95	0	7,719
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	**1,431**	**1,695**	**1,761**	**134**	**1,295**	**1,468**	**(173)**	**(0)**	**1,761**
Housing	1,431	1,695	1,761	134	1,295	1,468	(173)	(0)	1,761
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**68,920**	**198,315**	**236,497**	**14,006**	**140,836**	**197,081**	**(56,245)**	**(0)**	**236,497**
Planning and development	**18,123**	**30,596**	**26,396**	**1,244**	**13,721**	**21,997**	**(8,276)**	**(0)**	**26,396**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	6,435	8,899	8,997	384	5,075	7,497	(2,422)	(0)	8,997
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	2,493	2,788	2,788	–	903	2,323	(1,420)	(0)	2,788
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	4,964	13,554	9,420	417	3,541	7,850	(4,309)	(0)	9,420
Project Management Unit	4,230	5,354	5,191	444	4,202	4,326	(124)	(0)	5,191
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**50,797**	**167,720**	**210,101**	**12,762**	**127,115**	**175,084**	**(47,969)**	**(0)**	**210,101**
Public Transport	1,013	742	485	46	486	404	82	0	485
Road and Traffic Regulation	20,859	24,852	22,325	1,673	17,244	18,604	(1,360)	(0)	22,325
Roads	28,925	142,125	187,291	11,043	109,385	156,076	(46,691)	(0)	187,291
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**88,036**	**56,802**	**56,698**	**2,871**	**33,710**	**47,248**	**(13,538)**	**(0)**	**56,698**
Energy sources	**69,248**	**31,375**	**29,836**	**1,595**	**18,332**	**24,863**	**(6,531)**	**(0)**	**29,836**
Electricity	69,248	31,375	29,836	1,595	18,332	24,863	(6,531)	(0)	29,836
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		**18,788**	**25,427**	**26,862**	**1,276**	**15,378**	**22,385**	**(7,007)**	**(0)**	**26,862**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		5,235	–	–	–	–	–	–		–
Solid Waste Removal		13,553	25,427	26,862	1,276	15,378	22,385	(7,007)	(0)	26,862
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**571,418**	**711,070**	**743,854**	**39,632**	**403,713**	**619,878**	**(216,165)**	**(0)**	**743,854**
Surplus/ (Deficit) for the year		**123,249**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**	**328,958**	**(0)**	**(57,088)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*557,560*	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		8,413	537	592	52	562	493	69	14.0%	592
Vote 3 - Finance & Administration		646,297	638,838	657,180	25,765	662,062	547,650	114,412	20.9%	657,180
Vote 4 - Planning and Development		553	3,230	6,133	44	687	5,111	(4,424)	-86.6%	6,133
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		26,490	8,850	8,845	557	6,688	7,371	(683)	-9.3%	8,845
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		12,841	10,550	13,897	1,428	14,866	11,581	3,285	28.4%	13,897
Vote 10 - Sports & Recreation		74	450	28	2	232	23	209	896.0%	28
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	120	90	–	–	75	(75)	-100.0%	90
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**694,668**	**662,575**	**686,765**	**27,848**	**685,098**	**572,304**	**112,793**	**19.7%**	**686,765**
Expenditure by Vote	1									
Vote 1 - Energy Sources		69,248	31,375	29,836	1,595	18,332	24,863	(6,531)	-26.3%	29,836
Vote 2 - Community and Social Services		8,518	19,264	18,642	701	7,482	15,535	(8,053)	-51.8%	18,642
Vote 3 - Finance & Administration		291,728	290,728	286,256	11,151	115,073	238,547	(123,474)	-51.8%	286,256
Vote 4 - Planning and Development		18,123	30,596	26,396	1,244	13,721	21,997	(8,276)	-37.6%	26,396
Vote 5 - Executive & Council		48,410	51,879	56,663	4,258	44,601	47,219	(2,619)	-5.5%	56,663
Vote 6 - Internal Audit		3,014	3,811	3,794	162	2,534	3,162	(628)	-19.9%	3,794
Vote 7 - Road Transport		50,797	167,720	210,101	12,762	127,115	175,084	(47,969)	-27.4%	210,101
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		18,788	25,427	26,862	1,276	15,378	22,385	(7,007)	-31.3%	26,862
Vote 10 - Sports & Recreation		13,346	10,538	10,959	630	7,763	9,132	(1,370)	-15.0%	10,959
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		1,431	1,695	1,761	134	1,295	1,468	(173)	-11.8%	1,761
Vote 14 - Finance & Administration 2		48,016	78,037	72,583	5,719	50,419	60,486	(10,067)	-16.6%	72,583
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**571,418**	**711,070**	**743,854**	**39,632**	**403,713**	**619,878**	**(216,165)**	**-34.9%**	**743,854**
Surplus/ (Deficit) for the year	2	**123,249**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**	**328,958**	**-691.5%**	**(57,088)**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Energy Sources		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Community and Social Services		**8,413**	**537**	**592**	**52**	**562**	**493**	69	14%	**592**
2.1 - Animal Care and Diseases		–	–	–	–	–	–	–		–
2.2 - Community Halls and Facilities		8,001	120	100	–	38	83	(45)	-55%	100
2.3 - Libraries and Archives		1	2	1	0	1	1	1	124%	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	52	523	409	114	28%	491
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 - Finance & Administration		**646,297**	**638,838**	**657,180**	**25,765**	**662,062**	**547,650**	114,412	21%	**657,180**
3.1 - Fleet Management		10	10	10	3	14	8	6	73%	10
3.2 - Finance		514,549	529,275	548,416	14,235	514,187	457,014	57,174	13%	548,416
3.3 - Asset Management		331	–	–	–	–	–	–		–
3.4 - Human Resources		1,285	320	250	58	28,843	208	28,634	13745%	250
3.5 - Legal Services		–	–	–	–	–	–	–		–
3.6 - Property Services		600	106	106	136	3,979	88	3,891	4426%	106
3.7 - Risk Management		–	–	–	–	–	–	–		–
3.8 - Supply Chain Management		1,974	1,000	270	85	512	225	287	128%	270
3.9 - Valuation Service		127,549	108,128	108,128	11,247	114,526	90,107	24,419	27%	108,128
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**553**	**3,230**	**6,133**	**44**	**687**	**5,111**	(4,424)	-87%	**6,133**
4.1 - Town Planning, Building Regulations and Enforcement,		215	2,790	5,820	21	339	4,850	(4,511)	-93%	5,820
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	23	348	261	87	33%	313
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 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Municipal Manager, Town Secretary and Chief Executiv		–	–	–	–	–	–	–		–
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 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Road Transport	**26,490**	**8,850**	**8,845**	**557**	**6,688**	**7,371**	(683)	-9%	**8,845**
7.1 - Taxi Ranks	–	–	–	–	–	–	–		–
7.2 - Road and Traffic Regulation	26,490	8,800	8,830	557	6,688	7,358	(670)	-9%	8,830
7.3 - Public Transport	–	–	–	–	–	–	–		–
7.4 - Roads	–	50	15	–	–	13	(13)	-100%	15
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 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Waste Management	**12,841**	**10,550**	**13,897**	**1,428**	**14,866**	**11,581**	3,285	28%	**13,897**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.2 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
9.3 - Solid Waste Removal	12,841	10,550	13,897	1,428	14,866	11,581	3,285	28%	13,897
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 - Sports & Recreation	**74**	**450**	**28**	**2**	**232**	**23**	209	896%	**28**
10.1 - Recreational Facilities	–	–	–	–	–	–	–		–
10.2 - Sports Grounds and Stadiums	74	450	28	2	232	23	209	896%	28
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 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Housing	**–**	**120**	**90**	**–**	**–**	**75**	(75)	-100%	**90**
13.1 - Housing	–	120	90	–	–	75	(75)	-100%	90
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 - Finance & Administration 2		–	–	–	–	–	–	–		–
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	**694,668**	**662,575**	**686,765**	**27,848**	**685,098**	**572,304**	112,793	20%	**686,765**
Expenditure by Vote	1							–		
Vote 1 - Energy Sources		**69,248**	**31,375**	**29,836**	**1,595**	**18,332**	**24,863**	(6,531)	-26%	**29,836**
1.1 - Electricity		69,248	31,375	29,836	1,595	18,332	24,863	(6,531)	-26%	29,836
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 - Community and Social Services		**8,518**	**19,264**	**18,642**	**701**	**7,482**	**15,535**	(8,053)	-52%	**18,642**
2.1 - Animal Care and Diseases		407	1,712	1,781	91	855	1,484	(628)	-42%	1,781
2.2 - Community Halls and Facilities		3,963	9,281	9,346	264	3,051	7,788	(4,737)	-61%	9,346
2.3 - Libraries and Archives		636	1,296	1,406	36	685	1,171	(486)	-41%	1,406
2.4 - Cemeteries, Funeral Parlours and Crematoriums		2,415	5,070	5,323	262	2,574	4,436	(1,862)	-42%	5,323
2.5 - Disaster Management		1,097	1,906	787	47	316	655	(339)	-52%	787
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 - Finance & Administration		**291,728**	**290,728**	**286,256**	**11,151**	**115,073**	**238,547**	(123,474)	-52%	**286,256**
3.1 - Fleet Management		27,745	34,514	32,382	2,637	20,618	26,985	(6,367)	-24%	32,382
3.2 - Finance		126,445	163,642	164,414	1,895	31,266	137,012	(105,746)	-77%	164,414
3.3 - Asset Management		87,051	10,542	11,154	97	6,218	9,295	(3,077)	-33%	11,154
3.4 - Human Resources		12,429	23,152	24,021	2,705	16,693	20,017	(3,324)	-17%	24,021
3.5 - Legal Services		6,314	12,189	11,610	953	8,137	9,675	(1,538)	-16%	11,610
3.6 - Property Services		9,728	18,602	14,285	670	10,532	11,904	(1,372)	-12%	14,285
3.7 - Risk Management		15,342	16,516	15,798	1,378	12,470	13,165	(695)	-5%	15,798
3.8 - Supply Chain Management		6,675	11,572	12,592	816	9,138	10,494	(1,356)	-13%	12,592
3.9 - Valuation Service		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**18,123**	**30,596**	**26,396**	**1,244**	**13,721**	**21,997**	(8,276)	-38%	**26,396**
4.1 - Town Planning, Building Regulations and Enforcement,		4,964	13,554	9,420	417	3,541	7,850	(4,309)	-55%	9,420
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		6,435	8,899	8,997	384	5,075	7,497	(2,422)	-32%	8,997
4.3 - Economic Development/Planning		2,493	2,788	2,788	–	903	2,323	(1,420)	-61%	2,788
4.4 - Project Management Unit		4,230	5,354	5,191	444	4,202	4,326	(124)	-3%	5,191
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 - Executive & Council		**48,410**	**51,879**	**56,663**	**4,258**	**44,601**	**47,219**	(2,619)	-6%	**56,663**
5.1 - Municipal Manager, Town Secretary and Chief Executiv		1,464	1,544	2,060	154	1,693	1,717	(24)	-1%	2,060
5.2 - Mayor and Council		46,946	50,335	54,603	4,104	42,908	45,503	(2,595)	-6%	54,603
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 - Internal Audit	**3,014**	**3,811**	**3,794**	**162**	**2,534**	**3,162**	(628)	-20%	**3,794**
6.1 - Governance Function	3,014	3,811	3,794	162	2,534	3,162	(628)	-20%	3,794
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 - Road Transport	**50,797**	**167,720**	**210,101**	**12,762**	**127,115**	**175,084**	(47,969)	-27%	**210,101**
7.1 - Taxi Ranks	–	–	–	–	–	–	–		–
7.2 - Road and Traffic Regulation	20,859	24,852	22,325	1,673	17,244	18,604	(1,360)	-7%	22,325
7.3 - Public Transport	1,013	742	485	46	486	404	82	20%	485
7.4 - Roads	28,925	142,125	187,291	11,043	109,385	156,076	(46,691)	-30%	187,291
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 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Waste Management	**18,788**	**25,427**	**26,862**	**1,276**	**15,378**	**22,385**	(7,007)	-31%	**26,862**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.2 - Solid Waste Disposal (Landfill Sites)	5,235	–	–	–	–	–	–		–
9.3 - Solid Waste Removal	13,553	25,427	26,862	1,276	15,378	22,385	(7,007)	-31%	26,862
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 - Sports & Recreation	**13,346**	**10,538**	**10,959**	**630**	**7,763**	**9,132**	(1,370)	-15%	**10,959**
10.1 - Recreational Facilities	1,320	3,240	3,240	8	1,235	2,700	(1,465)	-54%	3,240
10.2 - Sports Grounds and Stadiums	12,026	7,298	7,719	623	6,527	6,432	95	1%	7,719
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 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - Housing	**1,431**	**1,695**	**1,761**	**134**	**1,295**	**1,468**	(173)	-12%	**1,761**

13.1 - Housing		1,431	1,695	1,761	134	1,295	1,468	(173)	-12%	1,761
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 - Finance & Administration 2		**48,016**	**78,037**	**72,583**	**5,719**	**50,419**	**60,486**	(10,067)	-17%	**72,583**
14.1 - Security Services		21,872	30,525	29,590	2,243	20,441	24,659	(4,218)	-17%	29,590
14.2 - Administrative and Corporate Support		17,233	27,156	26,251	2,610	19,764	21,876	(2,112)	-10%	26,251
14.3 - Information Technology		8,911	20,355	16,742	865	10,214	13,951	(3,738)	-27%	16,742
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	**571,418**	**711,070**	**743,854**	**39,632**	**403,713**	**619,878**	**(216,165)**	**(0)**	**743,854**
Surplus/ (Deficit) for the year	2	**123,249**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**	**328,958**	**(0)**	**(57,088)**

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

check revenue

check expenditure

LIM331 Greater Giyani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		9,063	9,184	12,604	1,020	11,013	10,503	510	4.85%	12,604
Sale of Goods and Rendering of Services		3,054	2,182	1,762	199	2,036	1,468	567	38.65%	1,762
Agency services		–	6,000	1,000	–	–	833	(833)	-100.00%	1,000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3,993	1,522	1,522	1,777	17,271	1,269	16,002	1261.39%	1,522
Interest from Current and Non Current Assets		25,579	27,216	22,278	2,197	19,918	18,565	1,353	7.29%	22,278
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		274	710	221	33	472	184	288	156.08%	221
Licence and permits		7,211	8,450	8,690	550	6,578	7,242	(663)	-9.16%	8,690
Operational Revenue		65	2,600	5,654	95	3,797	4,712	(914)	-19.41%	5,654
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		86,840	84,316	84,316	7,203	72,791	70,264	2,527	3.60%	84,316
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		707	355	142	6	110	118	(9)	-7.46%	142
Licence and permits		143	120	220	7	169	183	(15)	-7.92%	220
Transfers and subsidies - Operational		394,013	410,474	410,404	349	409,587	342,003	67,583	19.76%	410,404
Interest		40,709	23,812	23,812	4,044	41,735	19,843	21,892	110.33%	23,812
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(5,646)	–	28,505	932	29,437	23,754	5,683	23.92%	28,505
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**566,005**	**576,941**	**601,131**	**18,411**	**614,915**	**500,943**	**113,972**	**22.75%**	**601,131**
Expenditure By Type										
Employee related costs		170,974	203,647	202,241	14,443	145,913	168,534	(22,621)	-13.42%	202,241
Remuneration of councillors		26,274	25,800	29,257	2,246	24,357	24,381	(24)	-0.10%	29,257
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		9,650	14,350	10,281	21	4,564	8,567	(4,003)	-46.72%	10,281
Debt impairment		97,961	125,000	125,000	–	6	104,167	(104,161)	-99.99%	125,000
Depreciation and amortisation		83,646	104,000	104,000	12,136	76,454	86,667	(10,212)	-11.78%	104,000
Interest		5,235	–	–	–	–	–	–		–
Contracted services		105,593	139,316	172,772	3,348	81,182	143,977	(62,795)	-43.61%	172,772
Transfers and subsidies		1,500	1,600	1,600	–	–	1,333	(1,333)	-100.00%	1,600
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		71,115	97,358	98,702	7,438	71,236	82,252	(11,016)	-13.39%	98,702
Losses on Disposal of Assets		2,312	–	–	–	–	–	–		–
Other Losses		(2,842)	–	–	–	–	–	–		–
Total Expenditure		**571,418**	**711,070**	**743,854**	**39,632**	**403,713**	**619,878**	**(216,165)**	**-34.87%**	**743,854**
Surplus/(Deficit)		**(5,414)**	**(134,129)**	**(142,722)**	**(21,221)**	**211,202**	**(118,935)**	**330,137**	**-277.58%**	**(142,722)**
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	9,437	70,183	71,362	(1,179)	**-1.65%**	85,634
Transfers and subsidies - capital (in-kind)		18,572	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**122,692**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**			**(57,088)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**122,692**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**			**(57,088)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**122,692**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**			**(57,088)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		558	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**123,249**	**(48,495)**	**(57,088)**	**(11,784)**	**281,385**	**(47,574)**			**(57,088)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap		**694,110**	**662,575**	**686,765**	**27,848**	**685,098**	**572,304**			**686,765**

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		(54)	33,279	31,828	1,021	13,643	26,523	(12,880)	-49%	31,828
Vote 2 - Community and Social Services		(13,080)	1,900	1,200	–	–	1,000	(1,000)	-100%	1,200
Vote 3 - Finance & Administration		164,437	13,850	14,250	2,807	6,774	11,875	(5,101)	-43%	14,250
Vote 4 - Planning and Development		733	6,900	2,200	79	447	1,833	(1,386)	-76%	2,200
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		(4,975)	82,255	81,655	10,696	55,551	68,046	(12,495)	-18%	81,655
Vote 8 - Public Safety		(2,435)	50	–	–	–	–	–		–
Vote 9 - Waste Management		450	5,605	13,929	819	7,095	11,607	(4,512)	-39%	13,929
Vote 10 - Sports & Recreation		(1,288)	27,866	14,650	–	10,937	12,209	(1,271)	-10%	14,650
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		(0)	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	8,800	12,200	–	8,871	10,167	(1,296)	-13%	12,200
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	143,789	180,505	171,912	15,422	103,318	143,260	**(39,942)**	**-28%**	171,912
Total Capital Expenditure		**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	**-28%**	**171,912**
Capital Expenditure - Functional Classification										
Governance and administration		**164,437**	**22,650**	**26,450**	**2,807**	**15,644**	**22,042**	(6,397)	-29%	**26,450**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		164,437	22,650	26,450	2,807	15,644	22,042	(6,397)	-29%	26,450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(16,803)**	**29,816**	**15,850**	**–**	**10,937**	**13,209**	(2,271)	-17%	**15,850**
Community and social services		(13,080)	1,900	1,200	–	–	1,000	(1,000)	-100%	1,200
Sport and recreation		(1,288)	27,866	14,650	–	10,937	12,209	(1,271)	-10%	14,650
Public safety		(2,435)	50	–	–	–	–	–		–
Housing		(0)	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(4,242)**	**89,155**	**83,855**	**10,775**	**55,998**	**69,879**	(13,881)	-20%	**83,855**
Planning and development		733	6,900	2,200	79	447	1,833	(1,386)	-76%	2,200
Road transport		(4,975)	82,255	81,655	10,696	55,551	68,046	(12,495)	-18%	81,655
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**396**	**38,884**	**45,756**	**1,840**	**20,739**	**38,130**	(17,392)	-46%	**45,756**
Energy sources		(54)	33,279	31,828	1,021	13,643	26,523	(12,880)	-49%	31,828
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		450	5,605	13,929	819	7,095	11,607	(4,512)	-39%	13,929
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	**-28%**	**171,912**
Funded by:										
National Government		(18,556)	85,634	85,634	9,886	61,621	71,362	(9,741)	-14%	85,634
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(18,556)**	**85,634**	**85,634**	**9,886**	**61,621**	**71,362**	**(9,741)**	**-14%**	**85,634**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		162,345	94,871	86,278	5,537	41,697	71,898	(30,201)	-42%	86,278
Total Capital Funding		**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	**-28%**	**171,912**

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Energy Sources		–	–	–	–	–	–	–	
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 - Community and Social Services		–	–	–	–	–	–	–	
2.1 - Animal Care and Diseases								–	
2.2 - Community Halls and Facilities								–	
2.3 - Libraries and Archives								–	
2.4 - Cemeteries, Funeral Parlours and Crematoriums								–	
2.5 - Disaster Management								–	
2.6 - [Name of sub-vote]								–	
2.7 - [Name of sub-vote]								–	
2.8 - [Name of sub-vote]								–	
2.9 - [Name of sub-vote]								–	
2.10 - [Name of sub-vote]								–	
Vote 3 - Finance & Administration		–	–	–	–	–	–	–	
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 - Planning and Development		–	–	–	–	–	–	–	
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								–	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–	
4.3 - Economic Development/Planning								–	
4.4 - Project Management Unit								–	
4.5 - [Name of sub-vote]								–	
4.6 - [Name of sub-vote]								–	
4.7 - [Name of sub-vote]								–	
4.8 - [Name of sub-vote]								–	
4.9 - [Name of sub-vote]								–	
4.10 - [Name of sub-vote]								–	
Vote 5 - Executive & Council		–	–	–	–	–	–	–	
5.1 - Municipal Manager, Town Secretary and Chief Executive								–	
5.2 - Mayor and Council								–	
5.3 - [Name of sub-vote]								–	
5.4 - [Name of sub-vote]								–	
5.5 - [Name of sub-vote]								–	
5.6 - [Name of sub-vote]								–	
5.7 - [Name of sub-vote]								–	
5.8 - [Name of sub-vote]								–	
5.9 - [Name of sub-vote]								–	
5.10 - [Name of sub-vote]								–	
Vote 6 - Internal Audit		–	–	–	–	–	–	–	
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 - Road Transport		–	–	–	–	–	–	–	
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 - Public Safety		–	–	–	–	–	–	–	
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 - Waste Management		–	–	–	–	–	–	–	
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 - Sports & Recreation		–	–	–	–	–	–	–	
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 - Water Management		–	–	–	–	–	–	–	
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 - Waste Water Management		–	–	–	–	–	–	–	
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 - Housing		–	–	–	–	–	–	–	
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 - Finance & Administration 2		–	–	–	–	–	–	–	
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 multi-year capital expenditure		–	–	–	–	–	–	–	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							–	
Vote 1 - Energy Sources		**(54)**	**33,279**	**31,828**	**1,021**	**13,643**	**26,523**	(12,880)	-49%
1.1 - Electricity		1,399	27,779	29,370	1,021	13,643	24,475	(10,832)	-44%
1.2 - Street Lighting and Signal Systems		(1,452)	5,500	2,457	–	–	2,048	(2,048)	-100%
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 - Community and Social Services		**(13,080)**	**1,900**	**1,200**	**–**	**–**	**1,000**	(1,000)	-100%
2.1 - Animal Care and Diseases		–	–	–	–	–	–	–	
2.2 - Community Halls and Facilities		(13,080)	1,900	1,200	–	–	1,000	(1,000)	-100%
2.3 - Libraries and Archives		–	–	–	–	–	–	–	
2.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	
2.5 - Disaster Management		–	–	–	–	–	–	–	
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	
Vote 3 - Finance & Administration		**164,437**	**13,850**	**14,250**	**2,807**	**6,774**	**11,875**	(5,101)	-43%
3.1 - Fleet Management		0	13,500	13,900	2,807	6,774	11,583	(4,810)	-42%
3.2 - Finance		–	–	–	–	–	–	–	
3.3 - Asset Management		197,846	–	–	–	–	–	–	
3.4 - Human Resources		–	–	–	–	–	–	–	
3.5 - Legal Services		–	100	100	–	–	83	(83)	-100%
3.6 - Property Services		(33,408)	–	–	–	–	–	–	
3.7 - Risk Management		–	250	250	–	–	208	(208)	-100%
3.8 - Supply Chain Management		–	–	–	–	–	–	–	
3.9 - Valuation Service		–	–	–	–	–	–	–	
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	
Vote 4 - Planning and Development		**733**	**6,900**	**2,200**	**79**	**447**	**1,833**	(1,386)	-76%
4.1 - Town Planning, Building Regulations and Enforcement, and		733	900	292	79	79	243	(164)	-67%
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	6,000	1,908	–	368	1,590	(1,222)	-77%
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 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–	
5.1 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	
5.2 - Mayor and Council		–	–	–	–	–	–	–	
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–	
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–	

5.5 - [Name of sub-vote]		–	–	–	–	–	–	–	
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	

Vote 6 - Internal Audit	**–**	**–**	**–**	**–**	**–**	**–**	–	
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 - Road Transport	**(4,975)**	**82,255**	**81,655**	**10,696**	**55,551**	**68,046**	(12,495)	-18%
7.1 - Taxi Ranks	–	–	–	–	–	–	–	
7.2 - Road and Traffic Regulation	–	600	250	–	–	208	(208)	-100%
7.3 - Public Transport	–	–	–	–	–	–	–	
7.4 - Roads	(4,975)	81,655	81,405	10,696	55,551	67,837	(12,287)	-18%
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 - Public Safety	**(2,435)**	**50**	**–**	**–**	**–**	**–**	–	
8.1 - Cleansing	–	–	–	–	–	–	–	
8.2 - Fencing and Fences	(2,435)	50	–	–	–	–	–	
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–	
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	
Vote 9 - Waste Management	**450**	**5,605**	**13,929**	**819**	**7,095**	**11,607**	(4,512)	-39%
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	
9.2 - Solid Waste Disposal (Landfill Sites)	450	2,705	12,429	819	6,858	10,357	(3,499)	-34%
9.3 - Solid Waste Removal	–	2,900	1,500	–	237	1,250	(1,013)	-81%
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 - Sports & Recreation	**(1,288)**	**27,866**	**14,650**	**–**	**10,937**	**12,209**	(1,271)	-10%
10.1 - Recreational Facilities	–	4,000	–	–	–	–	–	
10.2 - Sports Grounds and Stadiums	(1,288)	23,866	14,650	–	10,937	12,209	(1,271)	-10%
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 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–	
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 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–	
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 - Housing		**(0)**	**–**	**–**	**–**	**–**	**–**	–	
13.1 - Housing		(0)	–	–	–	–	–	–	
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 - Finance & Administration 2		**–**	**8,800**	**12,200**	**–**	**8,871**	**10,167**	(1,296)	-13%
14.1 - Security Services		–	2,100	2,100	–	–	1,750	(1,750)	-100%
14.2 - Administrative and Corporate Support		–	1,500	1,500	–	887	1,250	(363)	-29%
14.3 - Information Technology		–	5,200	8,600	–	7,983	7,167	817	11%
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 single-year capital expenditure		**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	**(0)**
Total Capital Expenditure		**143,789**	**180,505**	**171,912**	**15,422**	**103,318**	**143,260**	**(39,942)**	**(0)**

References

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

Full Year Forecast
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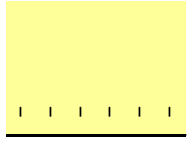

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LIM331 Greater Giyani - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		397,780	167,119	109,613	413,985	109,613
Trade and other receivables from exchange transactions		171,341	117,178	70,487	202,371	70,487
Receivables from non-exchange transactions		(106,411)	554,017	678,459	120,637	678,459
Current portion of non-current receivables		–	–	–	–	–
Inventory		35,807	33,593	33,517	37,963	33,517
VAT		40,632	62,376	104,433	30,991	104,433
Other current assets		(244)	–	–	244	–
Total current assets		**538,905**	**934,283**	**996,509**	**806,190**	**996,509**
Non current assets						
Investments		–	–	–	–	–
Investment property		44,207	4,323	44,207	19,859	44,207
Property, plant and equipment		1,172,418	1,345,258	1,239,179	1,223,629	1,239,179
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		340	–	340	340	340
Intangible assets		2,065	11,583	3,215	2,065	3,215
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1,219,030**	**1,361,164**	**1,286,942**	**1,245,893**	**1,286,942**
TOTAL ASSETS		**1,757,935**	**2,295,447**	**2,283,451**	**2,052,084**	**2,283,451**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		(214,759)	184,114	134,115	202,993	134,115
Trade and other payables from non-exchange transactions		2	–	2	20,091	2
Provision		80,569	–	56,323	80,569	56,323
VAT		19,888	(3,044)	19,767	24,010	19,767
Other current liabilities		–	–	–	–	–
Total current liabilities		**(114,299)**	**181,069**	**210,208**	**327,664**	**210,208**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	1,091	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**1,091**	**–**	**–**	**–**
TOTAL LIABILITIES		**(114,299)**	**182,160**	**210,208**	**327,664**	**210,208**
NET ASSETS	2	**1,872,234**	**2,113,287**	**2,073,242**	**1,724,420**	**2,073,242**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,872,234	2,113,287	2,073,242	1,724,420	2,073,242
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,872,234**	**2,113,287**	**2,073,242**	**1,724,420**	**2,073,242**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		67,922	43,072	43,199	4,135	34,406	35,999	(1,593)	-4%	43,199
Service charges		17,333	3,903	6,302	859	8,203	5,252	2,951	56%	6,302
Other revenue		15,146	16,880	15,592	379	9,994	12,994	(2,999)	-23%	15,592
Transfers and Subsidies - Operational		813,589	410,474	438,909	58	421,704	365,758	55,946	15%	438,909
Transfers and Subsidies - Capital		140,412	85,634	85,634	–	67,605	71,362	(3,757)	-5%	85,634
Interest		–	27,216	22,278	–	–	18,565	(18,565)	-100%	22,278
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1,173,936	(513,705)	(551,884)	(27,463)	(493,421)	(411,141)	82,280	-20%	(551,884)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(1,600)	(1,600)	–	–	(1,333)	(1,333)	100%	(1,600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,228,338**	**71,874**	**58,431**	**(22,033)**	**48,492**	**97,454**	**48,963**	**50%**	**58,431**
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		26,235	(222,553)	(197,698)	(13,743)	(101,638)	(164,749)	(63,111)	38%	(197,698)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**26,235**	**(222,553)**	**(197,698)**	**(13,743)**	**(101,638)**	**(164,749)**	**(63,111)**	**38%**	**(197,698)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	19,232	–	(19,232)	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**19,232**	**–**	**(19,232)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,254,573**	**(150,679)**	**(139,268)**	**(35,775)**	**(33,914)**	**(67,294)**			**(139,268)**
Cash/cash equivalents at beginning:		–	317,755	248,866	282,482	425,949	248,866			248,866
Cash/cash equivalents at month/year end:		2,254,573	167,076	109,598		392,034	181,571			109,598

References

1. Material variances to be explained in Table SC1

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

LIM331 Greater Giyani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	14.6%	14.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-11.5%	8.7%	6.5%	12.9%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-471.5%	516.0%	474.1%	246.0%	474.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-348.0%	92.3%	52.1%	126.3%	52.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.2%	35.3%	33.6%	23.7%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	11.4%	17.8%	7.5%	17.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	18.0%	17.3%	0.0%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1,757,935	2,295,447	2,283,451	2,052,084	2,283,451
Employee related costs		170,974	203,647	202,241	145,913	202,241
Repairs & Maintenance		18,214	65,530	106,935	45,963	106,935
Interest (finance charges)		5,235				
Principal paid					(19,232)	
Depreciation		83,646	104,000	104,000		29,257
Operating expenditure		571,418	711,070	743,854	403,713	743,854
Total Capital Expenditure		143,789	180,505	171,912	15,422	103,318
Borrowed funding for capital						
Debt		(214,757)	184,114	134,118	223,084	134,118
Equity		1,872,234	2,113,287	2,073,242	1,724,420	2,073,242
Reserves and funds						
Borrowing						
Current assets		538,905	934,283	996,509	806,190	996,509
Current liabilities		(114,299)	181,069	210,208	327,664	210,208
Monetary assets		397,780	167,119	109,613	413,985	109,613
Total Revenue (excluding capital transfers and contributions)		566,005	576,941	601,131	614,915	601,131
Transfers and subsidies - Operational		394,013				
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	70,183	85,634
Debt service payments			27,216	22,278	19,232	
Outstanding debtors (receivables)		64,686				
Annual services revenue		95,902	93,500	96,920	8,223	83,804
Cash + investments	Including LT investments	397,780	167,119	109,613	413,985	109,613
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,774	(8)	1,623	676	(2)	898	5,128	119,834	129,924	126,535	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	11,121	(37)	8,813	4,740	(903)	4,695	30,272	205,536	264,236	244,339	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	744	(6)	710	351	(0)	349	2,346	29,619	34,114	32,665	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,025	(47)	1,891	941	(26)	928	5,781	38,813	50,307	46,438	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	15	–	15	8	–	8	42	653	740	710	–	–
Interest on Arrear Debtor Accounts	1810	12,662	(2)	12,329	6,017	–	5,921	40,123	268,039	345,088	320,099	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	44	(1)	42	21	(0)	21	67	1,496	1,688	1,604	–	–
Total By Income Source	**2000**	**28,385**	**(101)**	**25,423**	**12,754**	**(931)**	**12,819**	**83,760**	**663,989**	**826,098**	**772,390**	**–**	**–**
2024/25 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,274	(0)	5,028	2,857	(892)	2,775	17,489	136,514	170,044	158,743	–	–
Commercial	2300	4,268	(12)	3,034	1,480	–	1,474	9,283	59,946	79,473	72,183	–	–
Households	2400	16,183	(88)	15,741	7,618	(40)	7,778	50,281	460,246	557,719	525,883	–	–
Other	2500	1,661	(0)	1,620	800	–	792	6,706	7,282	18,862	15,581	–	–
Total By Customer Group	**2600**	**28,385**	**(101)**	**25,423**	**12,754**	**(931)**	**12,819**	**83,760**	**663,989**	**826,098**	**772,390**	**–**	**–**

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

LIM331 Greater Giyani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	(0)	**(0)**	(0)
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	(0)

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LIM331 Greater Giyani - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**410,474**	**410,404**	**58**	**410,936**	**342,003**	**68,933**	**20.2%**	**410,404**
EPWP Incentive	_		3,348	3,348		3,648	2,790	858	30.8%	3,348
Finance Management	_		2,400	2,400	–	2,400	2,000	400	20.0%	2,400
Local Government Equitable Share	_		396,848	396,848	–	396,848	330,707	66,141	20.0%	396,848
Municipal Drought Relief			–	–			–	–		–
Municipal Infrastructure Grant	_		3,558	3,558	–	3,703	2,965	738	24.9%	3,558
Energy Efficiency and Demand Management	3		4,000	4,000	–	4,000	3,333	667	20.0%	4,000
LG seta			320	250	58	337	208	129	62.0%	250
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–		–	–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	**410,474**	**410,404**	**58**	**410,936**	**342,003**	**68,933**	**20.2%**	**410,404**
Capital Transfers and Grants										
National Government:		–	85,634	85,634	–	85,634	71,362	14,272	**20.0%**	85,634
Integrated National Electrification Programme Grant			18,029	18,029		18,029	15,024	3,005	20.0%	18,029
Municipal Infrastructure Grant			67,605	67,605		67,605	56,337	11,267		67,605
								–		
								–		
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**85,634**	**85,634**	**–**	**85,634**	**71,362**	**14,272**	**20.0%**	**85,634**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	496,108	496,038	58	496,570	413,365	83,205	20.1%	496,038

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. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**410,474**	**410,404**	**291**	**12,401**	**342,003**	**1,104**	**0.3%**	**410,404**
EPWP Incentive	_		3,348	3,348	–	3,648	2,790	858	30.8%	3,348
Finance Management	_		2,400	2,400	14	1,341	2,000	(659)	-32.9%	2,400
Local Government Equitable Share	_		396,848	396,848	–		330,707			396,848
Municipal Drought Relief	_		–	–			–	–		–
Municipal Infrastructure Grant			3,558	3,558	277	3,980	2,965	1,015	34.2%	3,558
Energy Efficiency and Demand Management			4,000	4,000	–	3,432	3,333	99	3.0%	4,000
LG seta			320	250	–		208	(208)	-100.0%	250
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other:Specify					–	–	–	–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	_	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**410,474**	**410,404**	**291**	**12,401**	**342,003**	**1,104**	**0.3%**	**410,404**
Capital expenditure of Transfers and Grants										
National Government:		–	85,634	85,634	9,437	70,183	71,362	(1,179)	**-1.7%**	85,634
Integrated National Electrification Programme Grant	_		18,029	18,029	1,174	13,160	15,024	(1,864)	-12.4%	18,029
Municipal Infrastructure Grant	_		67,605	67,605	8,262	57,022	56,337	685	1.2%	67,605
	_							–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Western Cape								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**85,634**	**85,634**	**9,437**	**70,183**	**71,362**	**(1,179)**	**-1.7%**	**85,634**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**496,108**	**496,038**	**9,727**	**82,584**	**413,365**	**(75)**	**0.0%**	**496,038**

References

LIM331 Greater Giyani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
EPWP Incentive					–	
Finance Management					–	
Local Government Equitable Share					–	
Municipal Drought Relief					–	
Municipal Infrastructure Grant					–	
Energy Efficiency and Demand Management					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

References

LIM331 Greater Giyani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17,839	17,054	20,522	1,502	17,045	17,102	(57)	0%	20,522
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		5,577	5,688	5,810	503	4,902	4,842	60	1%	5,810
Cellphone Allowance		2,858	3,057	2,925	241	2,410	2,437	(27)	-1%	2,925
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**26,274**	**25,800**	**29,257**	**2,246**	**24,357**	**24,381**	**(24)**	**0%**	**29,257**
% increase	4		**-1.8%**	**11.4%**						**11.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,246	5,289	5,132	291	3,932	4,277	(345)	-8%	5,132
Pension and UIF Contributions		74	500	624	1	8	520	(512)	-98%	624
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,310	702	1,485	92	1,020	1,238	(218)	-18%	1,485
Cellphone Allowance		54	49	101	6	71	84	(13)	-15%	101
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		224	115	232	14	161	193	(32)	-17%	232
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6,908**	**6,655**	**7,574**	**403**	**5,192**	**6,312**	**(1,120)**	**-18%**	**7,574**
% increase	4		**-3.7%**	**9.6%**						**9.6%**
Other Municipal Staff										
Basic Salaries and Wages		105,861	128,545	124,404	9,047	90,646	103,670	(13,024)	-13%	124,404
Pension and UIF Contributions		18,862	26,436	23,497	1,763	17,068	19,581	(2,513)	-13%	23,497
Medical Aid Contributions		7,800	7,755	9,189	764	7,372	7,657	(285)	-4%	9,189
Overtime		7,073	6,121	8,812	594	5,631	7,343	(1,713)	-23%	8,812
Performance Bonus		7,523	10,576	10,642	644	6,797	8,868	(2,071)	-23%	10,642
Motor Vehicle Allowance		11,963	12,948	13,392	1,060	10,599	11,160	(561)	-5%	13,392
Cellphone Allowance		985	1,023	1,093	93	896	911	(15)	-2%	1,093
Housing Allowances		397	389	404	31	320	337	(16)	-5%	404
Other benefits and allowances		632	698	646	37	395	539	(144)	-27%	646
Payments in lieu of leave		1,168	1,428	1,280	5	374	1,067	(692)	-65%	1,280
Long service awards		1,745	871	1,102	–	580	918	(338)	-37%	1,102
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		57	204	206	–	44	172	(128)	-74%	206
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**164,066**	**196,993**	**194,667**	**14,040**	**140,722**	**162,223**	**(21,501)**	**-13%**	**194,667**
% increase	4		**20.1%**	**18.7%**						**18.7%**
Total Parent Municipality		**197,248**	**229,447**	**231,498**	**16,689**	**170,270**	**192,915**	**(22,645)**	**-12%**	**231,498**
			16.3%	**17.4%**						**17.4%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
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	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**197,248**	**229,447**	**231,498**	**16,689**	**170,270**	**192,915**	**(22,645)**	**-12%**	**231,498**
% increase	4		**16.3%**	**17.4%**						**17.4%**
TOTAL MANAGERS AND STAFF		**170,974**	**203,647**	**202,241**	**14,443**	**145,913**	**168,534**	**(22,621)**	**-13%**	**202,241**

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,132	3,486	9,801	1,841	2,755	2,932	3,500	2,045	1,781	4,135	–	8,666	43,072	45,055	47,082
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		550	1,165	549	1,077	349	1,118	409	1,042	1,086	859	–	(4,300)	3,903	4,083	4,266
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	604	604	622	641
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	27,216	27,216	28,468	29,749
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	605	605	524	543
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	8,302	8,302	8,688	9,082
Agency services		–	–	–	–	–	–	–	–	–	–	–	5,100	5,100	5,335	5,575
Transfers and Subsidies - Operational		170,847	4,436	–	76	1,507	134,083	1,000	1,005	108,692	58	–	(11,230)	410,474	404,487	387,700
Other revenue		3,752	141	3,258	361	545	174	157	354	872	379	–	(7,725)	2,270	2,484	2,695
Cash Receipts by Source		**177,280**	**9,228**	**13,608**	**3,355**	**5,157**	**138,307**	**5,065**	**4,446**	**112,431**	**5,431**	**–**	**27,237**	**501,545**	**499,744**	**487,333**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,605	–	–	–	15,000	8,000	–	–	8,000	–	–	18,029	85,634	88,893	96,011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**213,885**	**9,228**	**13,608**	**3,355**	**20,157**	**146,307**	**5,065**	**4,446**	**120,431**	**5,431**	**–**	**45,266**	**587,179**	**588,637**	**583,344**
Cash Payments by Type													–			
Employee related costs		(16,515)	(18,682)	(20,214)	(19,068)	(17,224)	(22,481)	(15,532)	(21,131)	(18,760)	(16,689)	–	391,346	205,051	210,846	220,182
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	25,800	25,800	26,986	28,201
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	16,503	16,503	18,193	21,045
Contracted services		–	–	–	–	(1,007)	–	–	(2,425)	–	–	–	386,313	382,881	347,458	337,139
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	1,600	1,600	1,700	1,700
Other expenditure		(18,472)	(33,221)	(21,709)	(52,784)	(63,885)	(37,090)	(16,308)	–	(19,609)	(27,463)	(17,096)	413,660	106,024	112,916	116,352
Cash Payments by Type		**(34,986)**	**(51,903)**	**(41,923)**	**(71,851)**	**(82,116)**	**(59,571)**	**(31,841)**	**(23,556)**	**(38,369)**	**(44,152)**	**(17,096)**	**1,235,221**	**737,858**	**718,100**	**724,619**
Other Cash Flows/Payments by Type																
Capital assets		–	7,480	5,871	21,806	21,005	12,840	2,134	12,102	4,657	13,743	–	120,915	222,553	(188,811)	(170,782)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	(20,115)	–	20,115	–	–	–
Total Cash Payments by Type		**(34,986)**	**(44,423)**	**(36,051)**	**(50,046)**	**(61,110)**	**(46,731)**	**(29,706)**	**(11,454)**	**(33,712)**	**(50,524)**	**(17,096)**	**1,376,251**	**960,411**	**529,289**	**553,837**
NET INCREASE/(DECREASE) IN CASH HELD		**178,899**	**(35,194)**	**(22,443)**	**(46,691)**	**(40,954)**	**99,575**	**(24,641)**	**(7,007)**	**86,718**	**(45,094)**	**(17,096)**	**1,421,517**	**(373,232)**	**59,347**	**29,506**
Cash/cash equivalents at the month/year beginning:		248,866	427,764	392,570	370,126	323,436	282,482	382,058	357,417	350,410	437,128	392,034	374,938	248,866	(124,366)	(65,019)
Cash/cash equivalents at the month/year end:		427,764	392,570	370,126	323,436	282,482	382,058	357,417	350,410	437,128	392,034	374,938	1,796,456	(124,366)	(65,019)	(35,512)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
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 earned from Receivables								–		
Interest earned from Current and Non Current Assets										
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								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

References

1. Votes (consolidated) are revenue sources and expenditure type

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	158,178	15,042	14,326	–		14,326	–		
August	158,178	15,042	14,326	7,480	#VALUE!	28,652	#VALUE!	#VALUE!	#VALUE!
September	158,178	15,042	14,326	5,871	#VALUE!	42,978	#VALUE!	#VALUE!	#VALUE!
October	158,178	15,042	14,326	21,806	#VALUE!	57,304	#VALUE!	#VALUE!	#VALUE!
November	158,178	15,042	14,326	21,005	#VALUE!	71,630	#VALUE!	#VALUE!	#VALUE!
December	158,178	15,042	14,326	12,840	#VALUE!	85,956	#VALUE!	#VALUE!	#VALUE!
January	158,178	15,042	14,326	2,134	#VALUE!	100,282	#VALUE!	#VALUE!	#VALUE!
February	158,178	15,042	14,326	12,102	#VALUE!	114,608	#VALUE!	#VALUE!	#VALUE!
March	158,178	15,042	14,326	4,657	#VALUE!	128,934	#VALUE!	#VALUE!	#VALUE!
April	158,178	15,042	14,326	15,422	#VALUE!	143,260	#VALUE!	#VALUE!	#VALUE!
May	158,178	15,042	14,326	–		157,586	–		
June	158,178	15,042	14,326	–		171,912	–		
Total Capital expenditure	**1,898,135**	**180,505**	**171,912**	**103,318**					

LIM331 Greater Giyani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**1,317,201**	**115,639**	**123,753**	**12,616**	**75,987**	**103,128**	27,140	**26.3%**	**115,639**
Roads Infrastructure		1,227,717	81,605	81,497	10,775	55,630	67,914	12,284	**18.1%**	81,605
Roads		1,204,672	81,605	81,497	10,775	55,630	67,914	12,284	**18.1%**	81,605
Road Structures		23,045	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	50	–	–	–	–	–		50
Drainage Collection		–	50	–	–	–	–	–		50
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		27,916	31,279	29,828	1,021	13,499	24,856	11,358	**45.7%**	31,279
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		27,916	31,279	29,828	1,021	13,499	24,856	11,358	**45.7%**	31,279
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		61,569	2,705	12,429	819	6,858	10,357	3,499	**33.8%**	2,705
Landfill Sites		61,569	2,705	12,429	819	6,858	10,357	3,499	**33.8%**	2,705
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**227,971**	**26,366**	**17,558**	**–**	**11,305**	**14,632**	**3,327**	**22.7%**	**26,366**
Community Facilities		561	6,500	2,908	–	368	2,423	2,056	**84.8%**	6,500
Halls		–	1,500	1,000	–	–	833	833	100.0%	1,500
Centres		561	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	5,000	1,908	–	368	1,590	1,222	76.9%	5,000
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		227,409	19,866	14,650	–	10,937	12,209	1,271	**10.4%**	19,866
Indoor Facilities		18,475	8,366	11,726	–	8,627	9,771	1,145	11.7%	8,366
Outdoor Facilities		208,934	11,500	2,925	–	2,310	2,437	127	5.2%	11,500
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		340	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		340	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**174,135**	**1,500**	**1,000**	**–**	**–**	**833**	**833**	**100.0%**	**1,500**
Operational Buildings		174,135	1,500	1,000	–	–	833	833	**100.0%**	1,500
Municipal Offices		174,135	1,500	1,000	–	–	833	833	100.0%	1,500
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**16,966**	**2,750**	**1,150**	**–**	**–**	**958**	**958**	100.0%	**2,750**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		16,966	2,750	1,150	–	–	958	958	**100.0%**	2,750
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		16,966	2,250	850	–	–	708	708	100.0%	2,250
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	500	300	–	–	250	250	100.0%	500
Computer Equipment		**13,721**	**4,200**	**8,000**	**–**	**7,983**	**6,667**	**(1,317)**	-19.8%	**4,200**
Computer Equipment		13,721	4,200	8,000	–	7,983	6,667	(1,317)	-19.8%	4,200
Furniture and Office Equipment		**7,948**	**2,500**	**2,500**	**–**	**1,032**	**2,083**	**1,052**	50.5%	**2,500**
Furniture and Office Equipment		7,948	2,500	2,500	–	1,032	2,083	1,052	50.5%	2,500
Machinery and Equipment		**36,023**	**15,100**	**14,550**	**–**	**4,204**	**12,125**	**7,921**	65.3%	**15,100**
Machinery and Equipment		36,023	15,100	14,550	–	4,204	12,125	7,921	65.3%	15,100
Transport Assets		**14,980**	**4,000**	**3,200**	**2,807**	**2,807**	**2,667**	**(140)**	-5.2%	**4,000**
Transport Assets		14,980	4,000	3,200	2,807	2,807	2,667	(140)	-5.2%	4,000
Land		**43,416**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		43,416	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**1,852,701**	**172,055**	**171,712**	**15,422**	**103,318**	**143,093**	**39,775**	**27.8%**	**172,055**

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must re

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**696**	**–**	**–**	**–**	**–**	**–**	–		**–**
Roads Infrastructure		696	–	–	–	–	–	–		–
Roads		696	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**1,066**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	1,066	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	1,066	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	–	–	–	–	–	–	–		–

Furniture and Office Equipment	**4,229**	–	–	–	–	–	–		–
Furniture and Office Equipment	4,229	–	–	–	–	–	–		–
Machinery and Equipment	**22,001**	–	–	–	–	–	–		–
Machinery and Equipment	22,001	–	–	–	–	–	–		–
Transport Assets	**–**	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–

Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**27,993**	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Ta

check balance	1,754,345,877	-	-	-	-	-		8,593,051

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**4,565**	**45,500**	**90,505**	**–**	**35,666**	**75,421**	39,755	**52.7%**	**90,505**
Roads Infrastructure		4,337	45,000	89,505	–	34,778	74,588	39,809	**53.4%**	89,505
Roads		3,784	40,000	85,505	–	34,778	71,254	36,476	**51.2%**	85,505
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		552	5,000	4,000	–	–	3,333	3,333	**100.0%**	4,000
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		228	500	1,000	–	888	833	(55)	**-6.5%**	1,000
Landfill Sites		228	500	1,000	–	888	833	(55)	**-6.5%**	1,000
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Community Assets	**–**	**1,500**	**2,000**	**16**	**16**	**1,667**	**1,651**	**99.0%**	**2,000**
Community Facilities	–	1,500	2,000	16	16	1,667	1,651	**99.0%**	2,000
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	1,500	2,000	16	16	1,667	1,651	99.0%	2,000
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	–	–	–	–	–	–	–		–
Other assets	**1,977**	**7,000**	**5,500**	**–**	**3,747**	**4,583**	**836**	**18.2%**	**5,500**
Operational Buildings	1,977	7,000	5,500	–	3,747	4,583	836	**18.2%**	5,500
Municipal Offices	1,977	7,000	5,500	–	3,747	4,583	836	18.2%	5,500
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		–	–	–	–	–	–	–	–

Computer Equipment		**–**	**250**	**50**	**–**	**–**	**42**	**42**	100.0%	**50**
Computer Equipment		–	250	50	–	–	42	42	100.0%	50
Furniture and Office Equipment		**–**	**80**	**80**	**–**	**–**	**67**	**67**	100.0%	**80**
Furniture and Office Equipment		–	80	80	–	–	67	67	100.0%	80
Machinery and Equipment		**10,244**	**8,200**	**7,800**	**696**	**5,873**	**6,500**	**627**	9.6%	**7,800**
Machinery and Equipment		10,244	8,200	7,800	696	5,873	6,500	627	9.6%	7,800
Transport Assets		**1,429**	**3,000**	**1,000**	**158**	**661**	**833**	**173**	20.7%	**1,000**
Transport Assets		1,429	3,000	1,000	158	661	833	173	20.7%	1,000
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	1	**18,214**	**65,530**	**106,935**	**870**	**45,963**	**89,113**	**43,150**	**48.4%**	**106,935**

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**74,947**	**75,900**	**75,900**	**9,818**	**61,140**	**63,250**	2,110	**3.3%**	**75,900**
Roads Infrastructure		74,947	75,900	75,900	9,818	61,140	63,250	2,110	**3.3%**	75,900
Roads		74,947	75,900	75,900	9,818	61,140	63,250	2,110	**3.3%**	75,900
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**5,024**	**5,400**	**5,400**	**–**	**2,201**	**4,500**	**2,299**	**51.1%**	**5,400**
Community Facilities	5,024	5,400	5,400	–	2,201	4,500	2,299	**51.1%**	5,400
Halls	5,024	5,400	5,400	–	2,201	4,500	2,299	51.1%	5,400
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
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	**91**	**–**	**–**	**–**	**76**	**–**	(76)	#DIV/0!	**–**
Revenue Generating	91	–	–	–	76	–	(76)	**#DIV/0!**	–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	91	–	–	–	76	–	(76)	#DIV/0!	–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**4,343**	**6,000**	**6,000**	**1,371**	**7,321**	**5,000**	**(2,321)**	**-46.4%**	**6,000**
Operational Buildings	4,343	6,000	6,000	1,371	7,321	5,000	(2,321)	**-46.4%**	6,000
Municipal Offices	4,343	6,000	6,000	1,371	7,321	5,000	(2,321)	-46.4%	6,000
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		2,838	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2,838	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2,838	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,041**	**3,200**	**3,200**	**141**	**868**	**2,667**	**1,799**	67.5%	**3,200**
Computer Equipment		1,041	3,200	3,200	141	868	2,667	1,799	67.5%	3,200
Furniture and Office Equipment		**1,341**	**2,700**	**2,700**	**176**	**1,082**	**2,250**	**1,168**	51.9%	**2,700**
Furniture and Office Equipment		1,341	2,700	2,700	176	1,082	2,250	1,168	51.9%	2,700
Machinery and Equipment		**3,633**	**7,000**	**7,000**	**446**	**2,740**	**5,833**	**3,093**	53.0%	**7,000**
Machinery and Equipment		3,633	7,000	7,000	446	2,740	5,833	3,093	53.0%	7,000
Transport Assets		**1,315**	**3,800**	**3,800**	**183**	**1,026**	**3,167**	**2,140**	67.6%	**3,800**
Transport Assets		1,315	3,800	3,800	183	1,026	3,167	2,140	67.6%	3,800
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**94,574**	**104,000**	**104,000**	**12,136**	**76,454**	**86,667**	**10,212**	**11.8%**	**104,000**

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**4,182**	**–**	**–**	**–**	**–**	**–**	–		**–**
Roads Infrastructure		4,182	–	–	–	–	–	–		–
Roads		2,977	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		1,205	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**13,259**	**8,400**	**200**	**–**	**–**	**167**	**167**	**100.0%**	**8,400**
Community Facilities	–	400	200	–	–	167	167	**100.0%**	400
Halls	–	–	–	–	–	–	–		–
Centres	–	400	200	–	–	167	167	100.0%	400
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	13,259	8,000	–	–	–	–	–		8,000
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	13,259	8,000	–	–	–	–	–		8,000
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**0**	**50**	**–**	**–**	**–**	**–**	**–**		**50**
Operational Buildings	0	50	–	–	–	–	–		50
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	0	50	–	–	–	–	–		50
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	–	–	–	–	–	–	–		–

Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–

Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**17,441**	**8,450**	**200**	**–**	**–**	**167**	**167**	**100.0%**	**8,450**

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in T

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	158,178	15,042	14,326	–
Aug	158,178	15,042	14,326	7,480
Sep	158,178	15,042	14,326	5,871
Oct	158,178	15,042	14,326	21,806
Nov	158,178	15,042	14,326	21,005
Dec	158,178	15,042	14,326	12,840
Jan	158,178	15,042	14,326	2,134
Feb	158,178	15,042	14,326	12,102
Mar	158,178	15,042	14,326	4,657
Apr	158,178	15,042	14,326	15,422
May	158,178	15,042	14,326	–
Jun	158,178	15,042	14,326	–

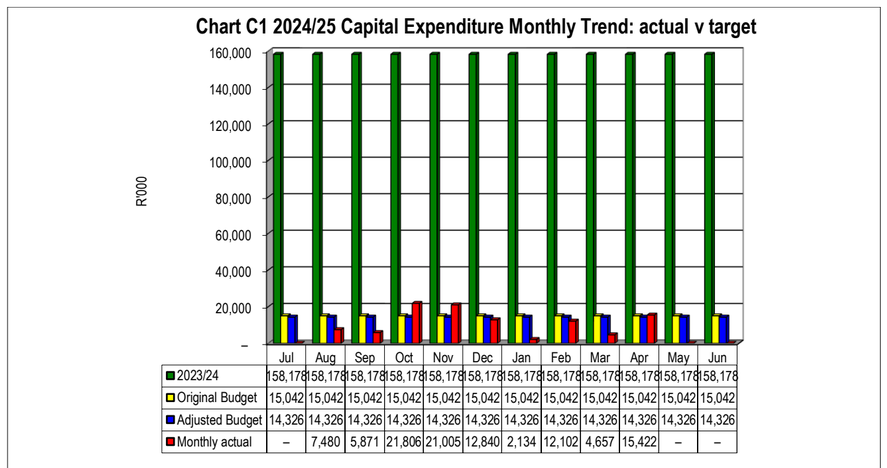


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		14,326
Aug	#VALUE!	28,652
Sep	#VALUE!	42,978
Oct	#VALUE!	57,304
Nov	#VALUE!	71,630
Dec	#VALUE!	85,956
Jan	#VALUE!	100,282
Feb	#VALUE!	114,608
Mar	#VALUE!	128,934
Apr	#VALUE!	143,260
May		157,586
Jun		171,912

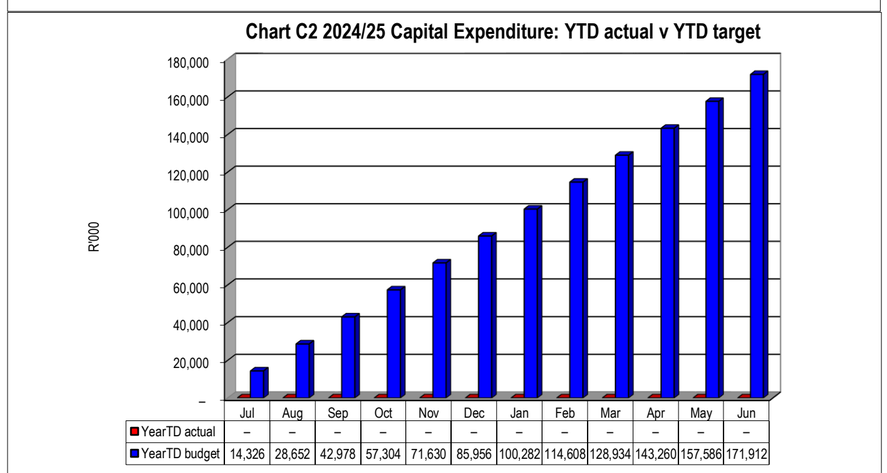


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	28,385	(101)	25,423	12,754	(931)	12,819	83,760	663,989
2023/24	–	–	–	–	–	–	–	–

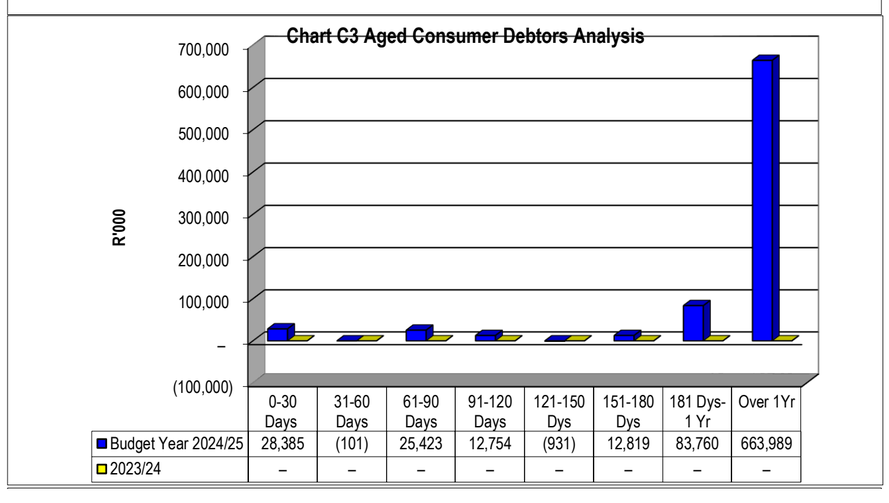


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	164,943	170,044
Commercial	77,089	79,473
Households	540,987	557,719
Other	18,296	18,862

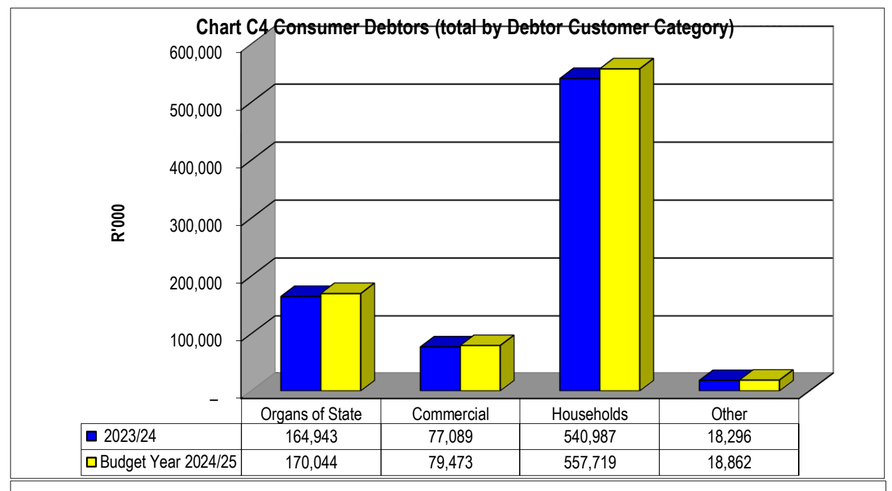
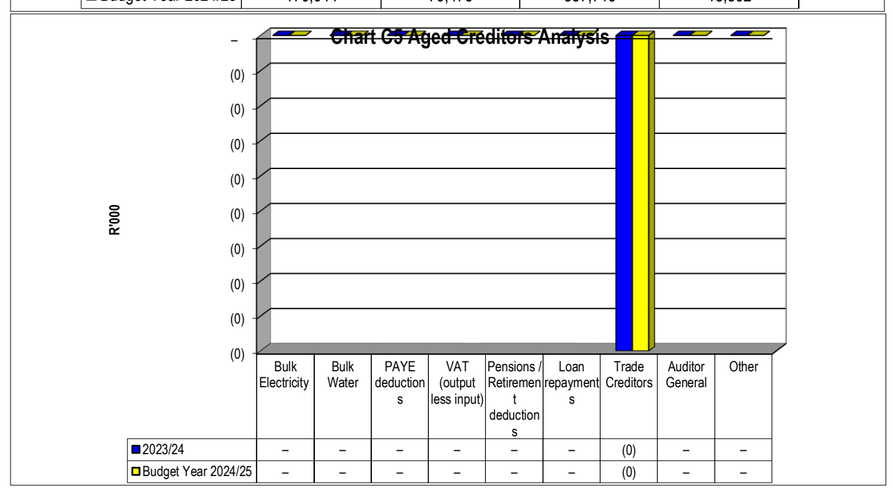


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	(0)	–	–
Budget Year 2024/	–	–	–	–	–	–	(0)	–	–