



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Energy Sources Vote 2 - Community and Social Services		Energy Sources	
Vote 3 - Finance & Administration Vote 4 - Planning and Development	1.1 1.2 1.3	Electricity Street Lighting and Signal Systems [Name of sub-vote]	1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]
Vote 5 - Executive & Council  Vote 6 - Internal Audit  Vote 7 - Road Transport	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Vote 8 - Public Safety Vote 9 - Waste Management	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - Sports & Recreation Vote 11 - Water Management Vote 12 - Waste Water Management	1.9 1.10 <b>Vote 2</b>	[Name of sub-vote] [Name of sub-vote]  Community and Social Services	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 13 - Housing Vote 14 - Finance & Administration 2	2.1 2.2	Animal Care and Diseases Community Halls and Facilities	2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums Disaster Management	2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crematoriums 2.5 - Disaster Management
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
	3.1	Finance & Administration Fleet Management	3.1 - Fleet Management
	3.2 3.3 3. <i>4</i>	Finance Asset Management Human Resources	3.2 - Finance 3.3 - Asset Management 3.4 - Human Resources
	3.5 3.6 3.7	Legal Services Property Services Risk Management	3.5 - Legal Services 3.6 - Property Services 3.7 - Risk Management
	3.8 3.9	Supply Chain Management Valuation Service	3.8 - Supply Chain Management 3.9 - Valuation Service
	3.10 <b>Vote 4</b> 4.1	[Name of sub-vote]  Planning and Development  Town Planning, Building Regulations and Enforcement, and City Engineer	3.10 - [Name of sub-vote]  4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	4.2 4.3	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	4.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.3 - Economic Development/Planning
	4.4 4.5 4.6	Project Management Unit [Name of sub-vote] [Name of sub-vote]	4.4 - Project Management Unit 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]
	4.7 4.8 4.9	[Name of sub-vote] [Name of sub-vote] [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]  Executive & Council	4.10 - [Name of sub-vote]
	5.1 5.2 5.3	Municipal Manager, Town Secretary and Chief Executive Mayor and Council [Name of sub-vote]	5.1 - Municipal Manager, Town Secretary and Chief Executive 5.2 - Mayor and Council 5.3 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	<b>Vote 6</b> 6.1 6.2	Internal Audit Governance Function [Name of sub-vote]	6.1 - Governance Function 6.2 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 <b>Vote 7</b> 7.1	[Name of sub-vote]  Road Transport  Taxi Ranks	6.10 - [Name of sub-vote] 7.1 - Taxi Ranks
	7.2 7.3 7.4	Road and Traffic Regulation Public Transport Roads	7.2 - Road and Traffic Regulation 7.3 - Public Transport 7.4 - Roads
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 <b>Vote 8</b>	[Name of sub-vote] Public Safety	7.10 - [Name of sub-vote]
	8.1 8.2 8.3	Cleansing Fencing and Fences [Name of sub-vote]	8.1 - Cleansing 8.2 - Fencing and Fences 8.3 - [Name of sub-vote]
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 [Name of sub-vote]
	8.6 8.7 8.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10 <b>Vote 9</b>	[Name of sub-vote] [Name of sub-vote]  Waste Management	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	9.1 9.2	[Name of sub-vote] Solid Waste Disposal (Landfill Sites)	9.1 - [Name of sub-vote] 9.2 - Solid Waste Disposal (Landfill Sites)
	9.3 9.4 9.5	Solid Waste Removal [Name of sub-vote] [Name of sub-vote]	9.3 - Solid Waste Removal 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	<b>Vote 10</b> 10.1 10.2	Sports & Recreation  Recreational Facilities  Sports Grounds and Stadiums	10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	<b>Vote 11</b> 11.1	Water Management Water Distribution	10.10 - [Name of sub-vote]  11.1 - Water Distribution
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 <b>Vote 12</b>	[Name of sub-vote] Waste Water Management	11.10 - [Name of sub-vote]
	12.1 12.2 12.3	Sewerage [Name of sub-vote] [Name of sub-vote]	12.1 - Sewerage 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.9 12.10 <b>Vote 13</b>	[Name of sub-vote] [Name of sub-vote]  Housing	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	Housing [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote]
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	13.8 13.9 13.10		13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
		Finance & Administration 2 Security Services Administrative and Corporate Support	14.1 - Security Services 14.2 - Administrative and Corporate Support
	14.3 14.4	Information Technology [Name of sub-vote]	14.3 - Information Technology 14.4 - [Name of sub-vote]
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10 <b>Vote 15</b> 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

## LIM331 Greater Giyani - Contact Information A. GENERAL INFORMATION LIM331 Greater Giyani Municipality Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. LIM LIMPOPO **Province** 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** 015 811 5500 Telephone number Fax number 015 812 0268 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: 6702026100086 ID Number ID Number 7503031090083 Title Mr Title Mrs Mboweni AE Nobela BS Name Name 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 ChabalalaBS@greatergiyani.gov.za E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 6303150262089 ID Number 8204080643083 Title Mrs Title Ms Zitha T Name Ngobene HA 015 811 5568 Telephone number 015 811 5568 Telephone number 072 519 5445 or 064 527 4668 074 742 9232 Cell number Cell number Fax number Fax number E-mail address leahmakhubela3@gmail.com E-mail address NgobeneHA@ greatergiyani.gov.za Secretary/PA to the Deputy Mayor/Executive Mayor: **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 5542 Telephone number 015 811 5541 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

ID Number	Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
Name Nkuna F Telephone number 015 811 5594 Telephone number 015 811 5594 Oel number 015 811 5506 Oel number 015 811 5500 Oel number 015 811 5500 Oel number 015 815 606 Oel number 016 522 0295 Oel number 015 815 606 Oel number 016 522 0295 Oel number 015 812 0268 Oel number 016 822 0295 Oel number 015 812 0268 Oel number 016 822 0295 Oel number 015 812 0268 Oel number 016 822 0295 Oel number 015 812 0268 Oel number 016 822 0295 Oel number 015 812 0268 Oel number 016 822 0295 Oel number 016 822 0295 Oel number 015 812 0268 Oel number 016 822 0295 Oel number 015 812 0268 Oel num	ID Number	8704035565083		
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Cell number 065 103 1395 Cell number 071 276 2095 Fax number E-mail address NkunaF@greatergiyani.gov.za  Cfficial responsible for submitting financial information  Official responsible for submitting financial information  Official responsible for submitting financial information  D Number 8209160951082  Title Mrs Title Mr Name Mashau N Name Name Nashau N Name Name Nashau N Name Nashau N Name Nashau N Name Nashau N Name 1015 811 5506  Cell number 076 522 0295  Cell number 015 811 506  Cell number 015 879 9842  Fax number 015 812 0268  E-mail address Mashau N@greatergiyani.gov.za  Official responsible for submitting financial information  Official responsible for submitting financial information  ID Number 9608060953081  Title Mr Name Ngunyulu MT Name Ngunyulu MT Name Mogane NR  Telephone number 015 811 5574  Telephone number 015 811 5574  Telephone number 015 812 0268  E-mail address NagunyuluMT@greatergiyani.gov.za  Official responsible for submitting financial information  D Number  Title  Tit	Name	Nkuna F	Name	Masingi SB
Fax number E-mail address NkunaF@greatergiyani.gov.za E-mail address MasingiSB@greatergiyani.gov.za  Dfficial responsible for submitting financial information D Number 8209160951082 ID Number 8707145666089  Title Mrs Name Mashau N Name Mashau N Name Maswanganyi MW Telephone number 015 811 5620 Telephone number 015 811 5620 Telephone number 076 522 0295 Cell number 086 759 8942 Fax number 086 759 8942 E-mail address MashauN@greatergiyani.gov.za Dfficial responsible for submitting financial information D Number 8009258539088 D Number 9009000953081 Title Mr Title Mr Title Mr Title Mr Name Ngunyulu MT Nganer Ngan	Telephone number	015 811 5594	Telephone number	015 811 5594
E-mail address   NkunaF@greatergiyani.gov.za   E-mail address   MasingiSB@greatergiyani.gov.za	Cell number	065 103 1395	Cell number	071 276 2095
Official responsible for submitting financial information   D Number   8209160951082   D Number   3707145666089     Title   Mrs   Title   Mr     Name   Mashau N   Name   Maswanganyi MW     Telephone number   015 811 5520   Telephone number   073 952 2170     Fax number   076 522 0295   Cell number   073 952 2170     Fax number   086 759 8942   Fax number   015 811 20268     E-mail address   Mashaul/@greatergiyani.gov.za   E-mail address   MaswanganyiMW/@greatergiyani.gov.za     Official responsible for submitting financial information     ID Number   8608295839088   ID Number   960860953081     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   075 812 0268   Fax number   015 812 0268     E-mail address   MoganeNR@greatergiyani.gov.za     Official responsible for submitting financial information     D Number   078 891 1127   Cell number   078 811 2058     E-mail address   MoganeNR@greatergiyani.gov.za     Official responsible for submitting financial information     D Number   D Number   D Number	Fax number		Fax number	
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Title Mrs Title Mrs 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 086 102 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 ITitle ITitle ITitle  Name Name  Fax number Official responsible for submitting financial information Official responsible for submitting financial information  ID Number Title Title  Name Name  Fax number Cell number Cell number E-mail address  Official responsible for submitting financial information Official responsible for submitting financial information  ID Number Fax number E-mail address  Official responsible for submitting financial information O	Official responsible for se	ubmitting financial information	Official responsible for	submitting financial information
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E-mail address MashauN@greatergiyani.gov.za E-mail address MaswanganyiMW@greatergiyani.gov.za  Official responsible for submitting financial information  ID Number 8609295839088  ID Number 9608060953081  Title Mr  Title Ms  Name Ngunyulu MT  Telephone number 015 811 5574  Telephone number 073 891 1127  Cell number 073 891 1127  Cell number 015 812 0268  E-mail address NgunyuluMT@greatergiyani.gov.za  Official responsible for submitting financial information  ID Number 015 812 0268  E-mail address NgunyuluMT@greatergiyani.gov.za  Official responsible for submitting financial information  ID Number ITitle  Name Name  Telephone number Cell number  Cell number Official responsible for submitting financial information  Official responsible for submitting financial information  Official responsible for submitting financial information  D Number Title  Title  Title  Name Name  Telephone number  Cell number Cell number  Fax number Fax number  Fax number E-mail address  Official responsible for submitting financial information  ID Number  Title  D Number  Title  D Number  Title  ID Number  Title	Cell number	076 522 0295	Cell number	073 952 2170
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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  Title Title  Name Name  Telephone number  Cell number  Cell number  Fax number  Fax number  E-mail address  Official responsible for submitting financial information  Official responsible for submitting financial information  Official responsible for submitting financial information  ID Number  Title  Title  Title  Title  Title  Title  Title  Title	Name	Ngunyulu MT	Name	Mogane NR
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  ID Number  Title  Name  Telephone number  Cell number  Fax number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Title  Title  Title	Telephone number	015 811 5574	Telephone number	015 811 5556
E-mail address NgunyuluMT@greatergiyani.gov.za E-mail address MoganeNR@greatergiyani.gov.za  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  E-mail address  Official responsible for submitting financial information  D Number  Fax number  E-mail address  Official responsible for submitting financial information  D Number  Title  Title  Title  Title	Cell number	073 891 1127	Cell number	068 102 4995
Official responsible for submitting financial information  ID Number  Title  Name  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Title	Fax number	015 812 0268	Fax number	015 812 0268
ID Number Title Title Name Name Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Title Title Title Title Title Title	E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
ID Number Title Title Name Name Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Title Title Title Title Title Title	Official responsible for si	ubmitting financial information	Official responsible for	submitting financial information
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	_		-	·
Telephone number  Cell number  Cell number  Fax number  E-mail address  Cfficial responsible for submitting financial information  ID Number  Title  Title	Title		Title	
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	
Fax number  E-mail address  Cofficial responsible for submitting financial information  ID Number  Title  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title	Telephone number		Telephone number	
E-mail address  Official responsible for submitting financial information  ID Number  Title  E-mail address  Defficial responsible for submitting financial information  ID Number  Title	Cell number		Cell number	
Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     Title	Fax number		Fax number	
ID Number Title ID Number Title	E-mail address		E-mail address	
Title Title	Official responsible for si	ubmitting financial information	Official responsible for	submitting financial information
	ID Number		ID Number	
No	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	_	ubmitting financial information		submitting financial information
ID Number  Title				
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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	

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

2023/24				Budget Year 2	2024/25	VTD		
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
86,840	84,316	84,316	7,203	72,791	70,264	2,527	4%	84,316
9,063	9,184	12,604	1,020	11,013	10,503	510	5%	12,604
25,579	27,216	22,278	2,197	19,918	18,565	1,353	7%	22,278
394,013	410,474	410,404	349	409,587	342,003	67,583	20%	410,404
50,510	45,751	71,529	7,643	101,606	59,607	41,999	70%	71,529
566,005	576,941	601,131	18,411	614,915	500,943	113,972		601,131
							23%	
170,974	203,647	202,241	14,443	145,913	168,534	(22,621)	-13%	202,241
26,274	25,800	29,257	2,246	24,357	24,381	(24)	-0%	29,257
83,646	104,000	104,000	12,136	76,454	86,667	(10,212)	-12%	104,000
5,235	-	-	_	-	_	-		-
9,650	14,350	10,281	21	4,564	8,567	(4,003)	-47%	10,281
1,500	1,600	1,600	_	_	1,333	(1,333)	-100%	1,600
274,139	361,673	396,474	10,786	152,424	330,395	(177,971)	-54%	396,474
571,418	711,070	743,854	39,632	403,713	619,878	(216,165)	-35%	743,854
(5,414)	(134,129)	(142,722)	(21,221)	211,202	(118,935)	330,137	-278%	(142,722
109,534	85,634	85,634	9,437	70,183	71,362	(1,179)	-2%	85,634
10 570							-2 /0	
	(48 495)	(57 088)	(11 784)	281 385	(47 574)	328 958		(57,088
122,002	(40,400)	(01,000)	(11,104)	201,000	(47,074)	020,000	-691%	(01,000
558	_	_	_	_	_	_		_
123,249	(48,495)	(57,088)	(11,784)	281,385	(47,574)	328,958	-691%	(57,088
								-
142 700	100 505	474 042	45 422	102 240	142 260	(20.042)	200/	171,912
	,				-	, ,	<u> </u>	85,634
(10,550)	00,004	00,004	9,000	01,021	71,302	(9,741)	-1470	00,004
- 400 045	-	-	-	-		-	400/	-
	-	-		-		, , ,	-	86,278
143,789	180,505	1/1,912	15,422	103,318	143,260	(39,942)	-28%	171,912
538,905	934,283	996,509		806,190				996,509
1,219,030	1,361,164	1,286,942		1,245,893				1,286,942
(114,299)	181,069	210,208		327,664				210,208
-	1,091	-		-				-
1,872,234	2,113,287	2,073,242		1,724,420				2,073,242
2 228 338	71 874	58 431	(22 033)	48 492	97 454	48 963	50%	58,431
								(197,698
20,200	(222,000)	(101,000)	(10,740)		(104,745)			(101,000
2 254 573	167 076	109 598	_		181 571			109,598
			04 420 Davis					·
บ-อบ Days	31-00 Days	o i-an Days	91-120 Days	121-100 Dys	131-160 Dys	Yr	Overiff	Total
28,385	(101)	25,423	12,754	(931)	12,819	83,760	663,989	826,098
1					1			
	Audited Outcome  86,840 9,063 25,579 394,013 50,510 566,005  170,974 26,274 83,646 5,235 9,650 1,500 274,139 571,418 (5,414) 109,534 18,572 122,692 558 123,249  143,789 (18,556) — 162,345 143,789  538,905 1,219,030 (114,299) — 1,872,234  2,228,338 26,235 — 2,254,573  0-30 Days	Audited Outcome         Original Budget           86,840         84,316           9,063         9,184           25,579         27,216           394,013         410,474           50,510         45,751           566,005         576,941           170,974         203,647           26,274         25,800           83,646         104,000           5,235         -           9,650         14,350           1,500         1,600           274,139         361,673           571,418         711,070           (5,414)         (134,129)           109,534         85,634           18,572         -           122,692         (48,495)           558         -           123,249         (48,495)           143,789         180,505           (18,556)         85,634           -         -           162,345         94,871           143,789         180,505           538,905         934,283           1,219,030         1,361,164           (114,299)         181,069           -         1,091	Audited Outcome         Original Budget         Adjusted Budget           86,840         84,316         84,316           9,063         9,184         12,604           25,579         27,216         22,278           394,013         410,474         410,404           50,510         45,751         71,529           566,005         576,941         601,131           170,974         203,647         202,241           26,274         25,800         29,257           83,646         104,000         104,000           5,235         -         -           9,650         14,350         10,281           1,500         1,600         1,600           274,139         361,673         396,474           571,418         711,070         743,854           (5,414)         (134,129)         (142,722)           109,534         85,634         85,634           18,572         -         -           122,692         (48,495)         (57,088)           558         -         -           123,249         (48,495)         (57,088)           143,789         180,505         171,912	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           86,840         84,316         84,316         7,203           9,063         9,184         12,604         1,020           25,579         27,216         22,278         2,197           394,013         410,474         410,404         349           50,510         45,751         71,529         7,643           566,005         576,941         601,131         18,411           170,974         203,647         202,241         14,443           26,274         25,800         29,257         2,246           83,646         104,000         104,000         12,136           5,235         -         -         -           9,650         14,350         10,281         21           1,500         1,600         1,600         -           274,139         361,673         396,474         10,786           571,418         711,070         743,854         39,632           (5,414)         (134,129)         (142,722)         (21,221)           109,534         85,634         85,634         9,437           18,572         -         - </td <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           86,840         84,316         84,316         7,203         72,791           9,063         9,184         12,604         1,020         11,013           25,579         27,216         22,278         2,197         19,918           394,013         410,474         410,404         349         409,587           50,510         45,751         71,529         7,643         101,606           566,005         576,941         601,131         18,411         614,915           170,974         203,647         202,2241         14,443         145,913           26,274         25,800         29,257         2,246         24,357           83,646         104,000         104,000         12,136         76,454           5,235         -         -         -         -         -           9,650         14,350         10,281         21         4,564           1,500         1,600         1,600         -         -         -           274,139         361,673         396,474         10,786         152,424           53,441         71,</td> <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget           86,840         84,316         84,316         7,203         72,791         70,264           9,063         9,184         12,604         1,020         11,013         10,503           25,579         27,216         22,278         2,197         19,918         18,565           394,013         410,474         410,404         349         409,587         342,003           50,510         45,751         71,529         7,643         101,606         59,607           566,005         576,941         601,131         18,411         614,915         500,943           170,974         203,647         202,241         14,443         145,913         168,534           26,274         25,800         29,257         2,246         24,357         24,381           83,646         104,000         104,000         12,136         76,454         86,667           5,235         —         —         —         —         —         —           9,650         14,350         10,281         21         4,564         8,567           1,500         1</td> <td>  Nudited Outcome   Budget   Adjusted Budget   Wonthly actual   YearTD actual   YearTD budget   Variance   Var</td> <td>  Audited Outcome   Budget   Budget   Budget   Monthly actual   YearTD actual   YearTD budget   Variance   Var</td>	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           86,840         84,316         84,316         7,203         72,791           9,063         9,184         12,604         1,020         11,013           25,579         27,216         22,278         2,197         19,918           394,013         410,474         410,404         349         409,587           50,510         45,751         71,529         7,643         101,606           566,005         576,941         601,131         18,411         614,915           170,974         203,647         202,2241         14,443         145,913           26,274         25,800         29,257         2,246         24,357           83,646         104,000         104,000         12,136         76,454           5,235         -         -         -         -         -           9,650         14,350         10,281         21         4,564           1,500         1,600         1,600         -         -         -           274,139         361,673         396,474         10,786         152,424           53,441         71,	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget           86,840         84,316         84,316         7,203         72,791         70,264           9,063         9,184         12,604         1,020         11,013         10,503           25,579         27,216         22,278         2,197         19,918         18,565           394,013         410,474         410,404         349         409,587         342,003           50,510         45,751         71,529         7,643         101,606         59,607           566,005         576,941         601,131         18,411         614,915         500,943           170,974         203,647         202,241         14,443         145,913         168,534           26,274         25,800         29,257         2,246         24,357         24,381           83,646         104,000         104,000         12,136         76,454         86,667           5,235         —         —         —         —         —         —           9,650         14,350         10,281         21         4,564         8,567           1,500         1	Nudited Outcome   Budget   Adjusted Budget   Wonthly actual   YearTD actual   YearTD budget   Variance   Var	Audited Outcome   Budget   Budget   Budget   Monthly actual   YearTD actual   YearTD budget   Variance   Var

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

Description	Def	2023/24	Orininal	ا 4 ا	1	Budget Year 2		VTD	VTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional									040/	
Governance and administration		646,297	638,838	657,180	25,765	662,062	547,650	114,412	21%	657,18
Executive and council		_	_	_	_	_	_			
Finance and administration		646,297	638,838	657,180	25,765	662,062	547,650	114,412	21%	657,18
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		8,487	1,107	710	54	795	592	203	34%	71
Community and social services		8,413	537	592	52	562	493	69	14%	59
Sport and recreation		74	450	28	2	232	23	209	896%	2
Public safety		-	-	-	_	-	-	_		-
Housing		-	120	90	_	-	75	(75)	-100%	9
Health		-	-	-	_	-	-	_		-
Economic and environmental services		27,042	12,080	14,978	601	7,375	12,482	(5,107)	-41%	14,97
Planning and development		553	3,230	6,133	44	687	5,111	(4,424)	-87%	6,13
Road transport		26,490	8,850	8,845	557	6,688	7,371	(683)	-9%	8,84
Environmental protection		-	_	_	_	_	_	_		_
Trading services		12,841	10,550	13,897	1,428	14,866	11,581	3,285	28%	13,89
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		12,841	10,550	13,897	1,428	14,866	11,581	3,285	28%	13,89
Other	4	_	_	, <u> </u>	_	_	_	_		_
Total Revenue - Functional	2	694,668	662,575	686,765	27,848	685,098	572,304	112,793	20%	686,76
Franchitus Frantismal		·	·	·		·	·			·
Expenditure - Functional		391,168	404 455	440 207	24 200	242 627	240 445	(400 700)	200/	440.00
Governance and administration		,	424,455	419,297	21,290	212,627	349,415	(136,788)	-39%	419,29
Executive and council		48,410	51,879	56,663	4,258	44,601	47,219	(2,619)	-6%	56,66
Finance and administration		339,744	368,765	358,840	16,870	165,492	299,033	(133,541)	-45%	358,84
Internal audit		3,014	3,811	3,794	162	2,534	3,162	(628)	-20%	3,79
Community and public safety		23,295	31,497	31,361	1,465	16,540	26,134	(9,595)	-37%	31,36
Community and social services		8,518	19,264	18,642	701	7,482	15,535	(8,053)	-52%	18,64
Sport and recreation		13,346	10,538	10,959	630	7,763	9,132	(1,370)	-15%	10,95
Public safety		-	-	<u>-</u>		-	-	_	46	_
Housing		1,431	1,695	1,761	134	1,295	1,468	(173)	-12%	1,76
Health		-	-	-	_	-	_	_		-
Economic and environmental services		68,920	198,315	236,497	14,006	140,836	197,081	(56,245)	-29%	236,49
Planning and development		18,123	30,596	26,396	1,244	13,721	21,997	(8,276)	-38%	26,39
Road transport		50,797	167,720	210,101	12,762	127,115	175,084	(47,969)	-27%	210,10
Environmental protection		-	-	-	_	-	-	_		_
Trading services		88,036	56,802	56,698	2,871	33,710	47,248	(13,538)	-29%	56,69
Energy sources		69,248	31,375	29,836	1,595	18,332	24,863	(6,531)	-26%	29,83
Water management		-	-	-	_	-	-	_		-
Waste water management		-	-	-	_	-	-	_		-
Waste management		18,788	25,427	26,862	1,276	15,378	22,385	(7,007)	-31%	26,86
Other		_	_		_	-		_		=
Total Expenditure - Functional	3	571,418	711,070	743,854	39,632	403,713	619,878	(216,165)	-35%	743,85
Surplus/ (Deficit) for the year		123,249	(48,495)	(57,088)	(11,784)	281,385	(47,574)	328,958	-691%	(57,08

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

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

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

<sup>4.</sup> 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	Dot	2023/24		A	I	Budget Ye	ui 2024/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
nousands	1	Outcome	Buuget	Buuget					%	Forecas
renue - Functional	Τ.									
Municipal governance and administration		646,297	638,838	657,180	25,765	662,062	547,650	114,412	21%	657,
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,
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		331	-	-	-	-	-	-		
Finance		514,549	529,275	548,416	14,235	514,187	457,014	57,174	0	548,
Fleet Management		10	10	10	3	14	8	6	0	
Human Resources		1,285	320	250	58	28,843	208	28,634	0	
Information Technology		-	-	-	_	-	-	_		
Legal Services		-	-	-	_	-	-	_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	_	_	-	_		
Property Services		600	106	106	136	3,979	88	3,891	0	
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	_	-	-	_		
Supply Chain Management		1,974	1,000	270	85	512	225	287	0	
Valuation Service		127,549	108,128	108,128	11,247	114,526	90,107	24,419	0	108
Internal audit		_	_	_	_	_	_	_		
Governance Function		_	_	_	_	_	_	_		
Community and public safety		8,487	1,107	710	54	795	592	203	0	
Community and social services		8,413	537	592	52	562	493	69	0	
Aged Care		0,413	-	J32	- -	JUZ	433	09	"	
Agricultural		-		_		_	_	_		
Animal Care and Diseases		-	-	-	-	-	-	-		
		-	-	-	-		-	-		
Cemeteries, Funeral Parlours and Crematoriums		411	415	491	52	523	409	114	0	
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		8,001	120	100	-	38	83	(45)	(0)	
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	
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	
Beaches and Jetties		14	450	20	_	232	23	203		
Casinos, Racing, Gambling, Wagering		-	-	_	_	_	-	_		
		-	-	-	_	-	-	_		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	_		
Sports Grounds and Stadiums		74	450	28	2	232	23	209	0	
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)		
Housing		-	120	90	-	-	75	(75)	(0)	
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	_	_	_	_		
Health Services		_	_	_	_	_	_	_		
Laboratory Services		_	_	_	_	_	_	_		
Food Control		_	_	_	_	_	_	_		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations										
		-	-	-	-	-	-	_		
Vector Control		-	_	_	_	-	_	_		
Chemical Safety		_	_	_	_	_	_	_		
conomic and environmental services		27,042	12,080	14,978	601	7,375	12,482	(5,107)	(0)	1
Planning and development		553	3,230	6,133	44	687	5,111	(4,424)		
Billboards		-	3,230	0,133	-	301	J,111 -	(4,424)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	23	348	261	87	0	
			440	313	23	348			"	
Central City Improvement District		_	_	_	_		_	l –		

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 Taxi Ranks		-	50	15	-	-	13	(13)	(0)	15
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		-	-	-	-	-	-	-		-
Street Cleaning		12,841	10,550	13,897	1,428	14,866	11,581	3,285	0	13,897
Other		_	_	_	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	_	_	_	-		-
Licensing and Regulation		_	_	_	_	_	_	_		_
Licensing and Regulation  Markets		-	-	-	_ _	_	_	-		-
			- - -	- - -		- - -	- - -	- - -		- - -
Markets	2		662,575	686,765		- - - 685,098	572,304	- - - 112,793	0	- - - 686,765
Markets Tourism Total Revenue - Functional  Expenditure - Functional	2	- - 694,668		- 686,765	- - 27,848		572,304			
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration	2	- - 694,668 391,168	424,455	- 686,765 419,297	27,848 21,290	212,627	572,304 349,415	(136,788)	(0)	419,297
Markets Tourism Total Revenue - Functional  Expenditure - Functional	2	694,668 391,168 48,410	<b>424,455</b> 51,879	- 686,765 419,297 56,663	27,848 21,290 4,258	<b>212,627</b> 44,601	572,304 349,415 47,219	<b>(136,788)</b> (2,619)	<b>(0)</b>	<b>419,297</b> 56,663
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief	2	694,668 391,168 48,410 46,946	<b>424,455</b> 51,879 50,335	- 686,765 419,297 56,663 54,603	27,848 21,290 4,258 4,104	212,627 44,601 42,908	572,304 349,415 47,219 45,503	(136,788) (2,619) (2,595)	(0) (0) (0)	<b>419,297</b> 56,663 54,603
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council	2	- 694,668 391,168 48,410 46,946 1,464	<b>424,455</b> 51,879 50,335 1,544	- 686,765 419,297 56,663 54,603 2,060	27,848 21,290 4,258 4,104	212,627 44,601 42,908 1,693	- 572,304 349,415 47,219 45,503 1,717	(136,788) (2,619) (2,595) (24)	(0) (0) (0) (0)	<b>419,297</b> 56,663
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support	2	694,668 391,168 48,410 46,946	<b>424,455</b> 51,879 50,335	- 686,765 419,297 56,663 54,603	27,848 21,290 4,258 4,104	212,627 44,601 42,908	572,304 349,415 47,219 45,503	(136,788) (2,619) (2,595)	(0) (0) (0)	419,297 56,663 54,603 2,060
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support Asset Management	2	- 694,668 391,168 48,410 46,946 1,464 339,744 17,233 87,051	424,455 51,879 50,335 1,544 368,765 27,156 10,542	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154	27,848  21,290 4,258 4,104 154 16,870 2,610 97	212,627 44,601 42,908 1,693 165,492 19,764 6,218	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077)	(0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management Finance	2	- - 694,668 391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746)	(0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support Asset Management	2	- 694,668 391,168 48,410 46,946 1,464 339,744 17,233 87,051	424,455 51,879 50,335 1,544 368,765 27,156 10,542	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154	27,848  21,290 4,258 4,104 154 16,870 2,610 97	212,627 44,601 42,908 1,693 165,492 19,764 6,218	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077)	(0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742	27,848  21,290 4,258 4,104  154 16,870 2,610 97 1,895 2,637	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	2	- - - 694,668 391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602	- 686,765 419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516	- 686,765  419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525	- 686,765  419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695) (4,218)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516	- 686,765  419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592 - 3,794	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659 10,494 - 3,162	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695) (4,218) (1,356) - (628)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 3,811	- 686,765  419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794 3,794	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 162	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659 10,494 - 3,162 3,162	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695) (4,218) (1,356) - (628) (628)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 3,794
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592 - 3,794	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659 10,494 - 3,162	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 3,811 31,497	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592  - 3,794  3,794  31,361	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659 10,494 - 3,162 3,162 26,134	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538) - (1,372) (695) (4,218) (1,356) - (628) (628)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 3,794 31,361
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural	2	694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592 - 3,794  31,361  18,642	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 2,534 16,540 7,482	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659 10,494 - 3,162 26,134 15,535 -	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794 31,361 18,642
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases	2	694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 - 407	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592  - 3,794  31,361  18,642  - 1,781	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494  - 3,162  26,134  15,535  - 1,484	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 3,794 31,361 18,642 1,781
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural	2	694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592 - 3,794  31,361  18,642	27,848  21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 2,534 16,540 7,482	- 572,304 349,415 47,219 45,503 1,717 299,033 21,876 9,295 137,012 26,985 20,017 13,951 9,675 - 11,904 13,165 24,659 10,494 - 3,162 26,134 15,535 -	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794 31,361 18,642
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities	2	694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 - 407	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 3,811 31,497 19,264 - 1,712 5,070	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592  - 3,794  31,361  18,642  - 1,781	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855 2,574	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494  - 3,162  3,162  26,134  15,535  - 1,484  4,436	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 3,794 31,361 18,642 1,781
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 - 407 2,415 - 3,963 - 1	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 - 9,281 -	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592  - 3,794  3,794  31,361  18,642  1,781  5,323  - 9,346  - 9	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91 262 - 264 -	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855 2,574 - 3,051 -	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494 3,162  26,134  15,535 1,484  4,436 7,788 7,788	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628) (1,862) - (4,737) -	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794 3,794 31,361 18,642 - 1,781 5,323 -
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 407 2,415 - 3,963 3,963	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 - 9,281 9,281	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592  - 3,794  31,361  18,642  1,781  5,323  - 9,346  9	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91 262 - 264	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855 2,574 - 3,051	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494 - 3,162  26,134  15,535 1,484  4,436 - 7,788 7,788	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628) (1,862) - (4,737) - (4,737) - (4,737)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 31,361 18,642 1,781 5,323 9,346 9,346
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 - 407 2,415 - 3,963 - 1	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 - 9,281 -	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592  - 3,794  3,794  31,361  18,642  1,781  5,323  - 9,346  - 9	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91 262 - 264 -	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855 2,574 - 3,051 -	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494 3,162  26,134  15,535 1,484  4,436 7,788 7,788	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628) (1,862) - (4,737) -	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 12,592 - 3,794 3,794 31,361 18,642 - 1,781 5,323 -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 - 407 2,415 - 3,963 - 1,097	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 - 9,281 9,281		21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91 262 - 264 - 47	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855 2,574 - 3,051	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494 - 3,162  26,134  15,535 1,484  4,436 - 7,788 7,788	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628) (1,862) - (4,737) - (4,737) - (4,737)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 31,361 18,642 1,781 5,323 9,346 9,346
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education	2	- 694,668  391,168 48,410 46,946 1,464 339,744 17,233 87,051 126,445 27,745 12,429 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518 - 407 2,415 - 3,963 - 1,097 - 1	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 - 9,281 - 1,906 - 1,906	- 686,765  419,297  56,663  54,603  2,060  358,840  26,251  11,154  164,414  32,382  24,021  16,742  11,610  - 14,285  15,798  29,590  12,592 - 3,794  31,361  18,642 1,781  5,323 - 9,346 - 787 - 787	21,290 4,258 4,104 154 16,870 2,610 97 1,895 2,637 2,705 865 953 - 670 1,378 2,243 816 - 162 1,465 701 - 91 262 - 264 - 47 - 47	212,627 44,601 42,908 1,693 165,492 19,764 6,218 31,266 20,618 16,693 10,214 8,137 - 10,532 12,470 20,441 9,138 - 2,534 2,534 16,540 7,482 - 855 2,574 - 3,051	- 572,304  349,415  47,219  45,503  1,717  299,033  21,876  9,295  137,012  26,985  20,017  13,951  9,675  - 11,904  13,165  24,659  10,494  - 3,162  26,134  15,535  - 1,484  4,436  - 7,788  - 6555  - 6555	(136,788) (2,619) (2,595) (24) (133,541) (2,112) (3,077) (105,746) (6,367) (3,324) (3,738) (1,538)  - (1,372) (695) (4,218) (1,356) - (628) (628) (9,595) (8,053) - (628) (1,862) - (4,737) - (339) - (339)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	419,297 56,663 54,603 2,060 358,840 26,251 11,154 164,414 32,382 24,021 16,742 11,610 14,285 15,798 29,590 12,592 3,794 31,361 18,642 1,781 5,323 9,346 9,346

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	-	-	-	-	- 4 005	- 0.700	- (4.405)	(0)	-
Sports Grounds and Stadiums	1,320 12,026	3,240 7,298	3,240	623	1,235 6,527	2,700 6,432	(1,465) 95	(0)	3,240
Public safety	12,020	7,290	7,719	- 023	0,321	0,432	90	U	7,719
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  Billboards	18,123	30,596	26,396	1,244	13,721	21,997	(8,276)	(0)	26,396
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	0,433	- 0,033	- 0,331	_	3,073	- 1,431	(2,422)	(0)	-
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  Road and Traffic Regulation	1,013	742	485	46	486	404	82	0	485
Roads	20,859 28,925	24,852 142,125	22,325 187,291	1,673 11,043	17,244 109,385	18,604 156,076	(1,360) (46,691)	(0) (0)	22,325 187,291
Taxi Ranks	20,323	142,125	107,231	-	103,303	-	(40,031)	(0)	107,291
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)

## <u>References</u>

- 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 onexp balance	-	-	_	-	-	-	-	_

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

Vote Description		2023/24	Budget Year 2024/25									
Dithouse de	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands Revenue by Vote	1								%			
<del>-</del>	'											
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		-	-	-	_	_	- 1	-		-		
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	_	_	-	1			
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%	1,76		
Vote 14 - Finance & Administration 2		48,016	78,037	72,583	5,719	50,419	60,486	(10,067)	-16.6%	72,58		
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%	743,85		
Surplus/ (Deficit) for the year	2	123,249	(48,495)	(57,088)	(11,784)	281,385	(47,574)	328,958	-691.5%	(57,08		

References

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

<sup>2.</sup> 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 Ye	ar 2024/25			
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue 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]		-	-	-	-	-	-	_	4.40/	_
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		8,413	537	592	52	562	493	69	14%	5
2.2 - Community Halls and Facilities		- 8,001	- 120	100		38	- 83	– (45)	-55%	1
2.3 - Libraries and Archives		0,001	2	100	0	1	1	(43)	124%	'
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	52	523	409	114	28%	4
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%	657,1
3.1 - Fleet Management		10	10	10	3	14	8	6	73%	
3.2 - Finance		514,549	529,275	548,416	14,235	514,187	457,014	57,174	13%	548,4
3.3 - Asset Management		331	-	-	_	-	_	-	40=4=0/	
3.4 - Human Resources		1,285	320	250	58	28,843	208	28,634	13745%	2
3.5 - Legal Services		-	-	-	-	2.070	_	2 004	44000/	,
3.6 - Property Services 3.7 - Risk Management		600	106	106	136	3,979	88	3,891	4426%	1
3.8 - Supply Chain Management		1,974	1,000	270	85	512	225	287	128%	2
3.9 - Valuation Service		127,549	108,128	108,128	11,247	114,526	90,107	24,419	27%	108,1
3.10 - [Name of sub-vote]		127,545	100,120	100,120	-	-	-	24,413	2170	100,1
Vote 4 - Planning and Development		553	3,230	6,133	44	687	5,111	(4,424)	-87%	6,1
4.1 - Town Planning, Building Regulations and Enforcer	nent,	215	2,790	5,820	21	339	4,850	(4,511)	-93%	5,8
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	23	348	261	87	33%	3
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 Exe	ecutiv	_	_	_	_	_	_	_		
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]		_	_	_	_	_	_	_		

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] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation 7.3 - Public Transport 7.4 - Roads 7.5 - [Name of sub-vote] 7.5 - [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] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.11 - [Name of sub-vote] 7.12 - [Name of sub-vote] 7.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.16 - [Name of sub-vote] 7.17 - [Name of sub-vote] 7.18 - [Name of sub-vote] 7.19 - [Name of sub-vote] 7.10 - [Name of	Vote 7 - Road Transport	26,490	8,850	8,845	557	6,688	7,371	(683)	-9%	8,845
2.3   APAC Transport	7.1 - Taxi Ranks	-	-		-	_	-	-		-
2.4. Foods   50   50   -   13   (73   100%) 7.5.   Quant of max stell   -   -   -   -   -   -   -   -   -		26,490	8,800	8,830	557	6,688	7,358	(670)	-9%	8,830
2.5 - Normer of sale borning	· ·	-			-	-				-
1.6 -   Plane of false voids    -   -   -   -   -   -   -									-100%	15
1.7.   Pamer of size Aventy										-
1.6 -   Plane of stabular										_
1.79   Nime of sub-2009										_
1,10   Permo of ab-towal										_
Vote 1 - Public Safety   -		_	_	_	_	_	_	_		_
2.2 - Factory and Famous		-	-	-	-	-	-	_		-
3.3   Name of sub-voilg	8.1 - Cleansing	-	-	-	-	-	-	-		-
3.8 -	8.2 - Fencing and Fences	-	-	-	-	-	_	-		-
S.   Name of alt-vote		-	-	-	-	-	-	-		-
8.8 - Plane of sub-vote		-	-	-	-	-	-	-		-
3.7   Plante of sub-voted		-	-	-	-	-	_	-		-
8.8   Plama of Jab-Orde										_
18.9   Name of sub-voted										_
1.0   Parent of sub-vote										_
Vote 9. Waste Management   12,841   10,500   13,897   1.428   14,866   11,581   3,285   28%   11		_	_				_			_
19.1   Plane of sub-vote    2.841   10.850   13.897   1.426   14.865   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285   28%   11.931   3.285		12,841	10,550	13,897	1,428	14,866	11,581	3,285	28%	13,897
20.2 Sold West Disposal (Landill Stein)		_			·		_			_
9.4 -   Planer of sub-vote		_	_	_	_	_	_	_		_
S.F.   Plane of sub-vote	9.3 - Solid Waste Removal	12,841	10,550	13,897	1,428	14,866	11,581	3,285	28%	13,897
9.9. Filame of sub-vote) 9.9. Filame of sub-vo	9.4 - [Name of sub-vote]	-	-	-	-	-	_	-		-
9.7   Name of sub-vote    9.9   Name of sub-vote    9.9   Name of sub-vote    9.9   Name of sub-vote    0.10   Name of sub-vote    0.11   Name of sub-vote    0.11   Name of sub-vote    0.11   Name of sub-vote    0.12   Name of sub-vote    0.13   Name of sub-vote    0.14   Name of sub-vote    0.15   Name of sub-vote    0.16   Name of sub-vote    0.17   Name of sub-vote    0.18   Name of sub-vote    0.19   Name of sub-vote    0.10   Name of sub-vote		-	-	-	-	-	-	-		-
9.8 - P. Name of sub-votel		-	-	-	-	-	_	-		-
9.9   Name of sub-vote		_	-	-	-	_	-	-		-
9.10   Name of sub-vote										-
Vote 0 - Sports & Recreation   74   450   28   2   232   23   209   886%										_
10.1 - Recreational Facilities   -   -   -   -   -   -   -   -   -									806%	28
102 - Sports Grounds and Stadums									030 /0	_
103 -   Name of sub-vote									896%	28
10.4 -   Name of sub-vote									00070	_
10.5   Name of sub-vote		_	_	_	_	_	_	_		_
10.7		_	_	_	_	_	_	_		_
10.8   Name of sub-vote	10.6 - [Name of sub-vote]	-	-	-	-	-	_	-		-
10.9 -   Name of sub-vote		-	-	-	-	-	_	-		-
10.10   Name of sub-vote	· · ·	-	-	-	-	-	-	-		-
Vote 11 - Water Management		-	-	-	-	-	_	-		-
11.1 - Water Distribution								-		-
112 - [Name of sub-vote]	I							-		-
11.3 - [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] 11.7 - [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] 11.	<b>I</b>									_
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.110 - [Name of sub-vote] 11.12 - 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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.10 - [Name of	· · ·									_
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]	· · ·									_
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] 11.11 - [Name of sub-vote] 11.12 - Sewerage 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 -		_					_	_		_
11.7 - [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]  12.1 - [Name of sub-vote]  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]  12.9 - [Name of sub-vote]  12.10 - [Name of sub-vote]  12.10 - [Name of sub-vote]  12.21 - [Name of sub-vote]  12.31 - [Name of sub-vote]  12.41 - [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]  12.10 - [Name of sub-vote]  13.1 - [Name of sub-vote]  13.2 - [Name of sub-vote]  13.3 - [Name of sub-vote]  13.4 - [Name of sub-vote]  13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.9 - [Name of sub-vote]		_	_	-	_	_	_	_		_
11.10 - [Name of sub-vote]	11.8 - [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]		_	_	_	_	_	_	_		_
Vote 13 - Housing     -     120     90     -     -     75     (75)     -100%       13.1 - Housing     -     120     90     -     -     -     75     (75)     -100%       13.2 - [Name of sub-vote]     -     -     -     -     -     -     -     -       13.3 - [Name of sub-vote]     -     -     -     -     -     -     -       13.4 - [Name of sub-vote]     -     -     -     -     -     -     -       13.5 - [Name of sub-vote]     -     -     -     -     -     -     -		_	-	-	-	_	-	-		-
13.1 - Housing	12.10 - [Name of sub-vote]	-		-	-	-	_			-
13.2 - [Name of sub-vote]	_	-			-	_				90
13.3 - [Name of sub-vote]		-	120	90	-	-	75	(75)	-100%	90
13.4 - [Name of sub-vote]	· · ·									-
13.5 - [Name of sub-vote]										-
										_
10.0 - [17diffe of 300-70(6]										_
13.7 - [Name of sub-vote]										_
13.8 - [Name of sub-vote]										_
13.9 - [Name of sub-vote]										_
13.10 - [Name of sub-vote]								_		_

1	ı	1	ī l		ı	I I	ı	ı		
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)	-32 % -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 3.3 - Asset Management		126,445 87,051	163,642 10,542	164,414 11,154	1,895 97	31,266 6,218	137,012 9,295	(105,746) (3,077)	-77% -33%	164,414 11,154
3.4 - Human Resources		12,429	23,152	24,021	2,705	16,693	20,017	(3,324)	-33 % -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 Enforce	ment	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 4.5 - [Name of sub-vote]		4,230	5,354	5,191	444	4,202	4,326	(124)	-3%	5,191
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]		-	-	- EC CC2	4 250	-	-	- (0.010)	C0/	-
Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv	48,410 1,464	51,879 1,544	56,663 2,060	<b>4,258</b> 154	44,601 1,693	47,219 1,717	(2,619) (24)	-6% -1%	56,663 2,060
5.1 - Mornicipal Manager, Town Secretary and Chief Ex	 	46,946	50,335	54,603	4,104	42,908	45,503	(2,595)	-6%	54,603
5.3 - [Name of sub-vote]		-	-	-	-	-	-	(=,555)	- / •	-
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	(1,300)	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) 9.3 - Solid Waste Removal	5,235	- 25 427	- 06.060	1 276	- 15 270	- 20.205	- (7.007)	240/	- -
9.4 - [Name of sub-vote]	13,553	25,427	26,862	1,276	15,378	22,385	(7,007)	-31%	26,862
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

Surplus/ (Deficit) for the year	2	123,249	(48,495)	(57,088)	(11,784)	281,385	(47,574)	328,958	(0)	(57,08
Total Expenditure by Vote	2	571,418	711,070	743,854	39,632	403,713	619,878	(216,165)	(0)	743,85
15.10 - [Name of sub-vote]		_	_	-	_	_	_			_
15.9 - [Name of sub-vote]		_	-	-	-	-	_	_		-
15.8 - [Name of sub-vote]		_	-	-	-	-	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.2 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.1 - [Name of sub-vote]		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	_		
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.5 - [Name of sub-vote]			_	_	_	_		_		
14.4 - [Name of sub-vote]		0,311	20,333	10,742	-	10,214	10,331	(5,750)	- <b>L</b> 1 /0	10,
14.3 - Information Technology		8,911	20,355	16,742	865	10,214	13,951	(3,738)	-27%	16,
14.1 - Security Services  14.2 - Administrative and Corporate Support		17,233	27,156	29,390	2,243	19,764	21,876	(2,112)	-10%	26,
14.1 - Security Services		21,872	30,525	29,590	2,243	20,441	24,659	(4,218)	-17% -17%	29,
Vote 14 - Finance & Administration 2		48,016	78,037	72,583	5,719	50,419	60,486	(10,067)	-17%	72,5
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		_	-	-	-	_	_	_		
13.8 - [Name of sub-vote]		-	-	_	_	_	_	_		
13.7 - [Name of sub-vote]		-	-	-	_	_	_	-		
13.6 - [Name of sub-vote]		-	-	_	_	-	_	-		
13.5 - [Name of sub-vote]		-	-	_	_	-	_	-		
13.4 - [Name of sub-vote]		-	-	_	_	-	_	-		
13.3 - [Name of sub-vote]		-	-	_	_	-	_	-		
13.2 - [Name of sub-vote]		-	-	-	_	-	-	-		
13.1 - Housing		1,431	1,695	1,761	134	1,295	1,468	(173)	-12%	1,7

- 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	Dof.	2023/24	Orinin-I	ا 4		Budget Year 2	1024/2J	VTD	VTD	E II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duugei				variance	%	rorecasi
Revenue									7.4	
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%	12,60
Sale of Goods and Rendering of Services		3,054	2,182	1,762	199	2,036	1,468	567	38.65%	1,76
Agency services		_	6,000	1,000	_	_	833	(833)	-100.00%	1,00
Interest		-	-	-	_	-	-	_		_
Interest earned from Receivables		3,993	1,522	1,522	1,777	17,271	1,269	16,002	1261.39%	1,52
Interest from Current and Non Current Assets		25,579	27,216	22,278	2,197	19,918	18,565	1,353	7.29%	22,27
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		274	710	221	33	472	184	288	156.08%	22
Licence and permits		7,211	8,450	8,690	550	6,578	7,242	(663)	-9.16%	8,69
Operational Revenue		65	2,600	5,654	95	3,797	4,712	(914)	-19.41%	5,65
Non-Exchange Revenue		_	_	_	_	_	_	_	0.555	_
Property rates		86,840	84,316	84,316	7,203	72,791	70,264	2,527	3.60%	84,310
Surcharges and Taxes		-	-	_	-	-	_	-	7 400	_
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		(5,040)	_	20,303	352	29,437	25,754	3,003	25.52 /0	20,500
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		,	2 2,2	,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			, , ,
Employee related costs		170,974	203,647	202,241	14,443	145,913	168,534	(22,621)	-13.42%	202,24
Remuneration of councillors		26,274	25,800	29,257	2,246	24,357	24,381	(24)	-0.10%	29,25
Bulk purchases - electricity			23,000	25,251	2,240	24,557	24,001	(24)	-0.1070	25,25
•		0.650	14 350	10 201	21	4 564	0 567	(4.003)	46 700/	10.00
Inventory consumed		9,650	14,350	10,281	21	4,564	8,567	(4,003)	-46.72% -99.99%	10,28
Debt impairment		97,961	125,000	125,000	-	ľ	104,167	(104,161)		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%	1,60
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%	743,85
Surplus/(Deficit)		(5,414)	(134,129)	(142,722)		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)			(57,08
Income Tax		-	-	-	-	-	-	_		_
Surplus/(Deficit) after income tax		122,692	(48,495)	(57,088)	(11,784)	281,385	(47,574)			(57,08
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)			(57,08
Share of Surplus/Deficit attributable to Associate		,	(13,103)	(=:,==0)	( · · · · · · · · · · · · · · · · · · ·	== 1,000	( , + . 1)			(5.,50
·		-	_		_	-	_			_
Intercompany/Parent subsidiary transactions		558	-		-	_	-			-
Surplus/ (Deficit) for the year		123,249	(48,495)	(57,088)	(11,784)	281,385	(47,574)			(57,08

<u>References</u>

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

<sup>1.</sup> Material variances to be explained on Table SC1

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April										
Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands 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)		1,200
Vote 3 - Finance & Administration		164,437	13,850	14,250	2,807	6,774	11,875	(5,101)		14,250
Vote 4 - Planning and Development		733	6,900	2,200	79	447	1,833	(1,386)		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)	-	-	_	- 0.074	-	- (4.000)	400/	-
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)		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		-	_	-	-		_	-	222	_
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 82,255	2,200	79 10 606	447 55 551	1,833	(1,386)		2,200 81,655
Road transport Environmental protection		(4,975)	82,255	81,655	10,696	55,551	68,046	(12,495)	-10%	81,655
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	1,040	13,643	26,523	(12,880)		31,828
Water management		(34)	-	-	- 1,021	-		(12,000)	70/0	-
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	-	- 04.074	- 00.070	- 5.537	- 44 007	74 000	(20,004)	4007	-
Internally generated funds Total Capital Funding	1	162,345 143,789	94,871 180,505	86,278 171,912		41,697 103,318	71,898 143,260	(30,201)		86,278 171,912
References		143,/09	100,303	1/1,912	13,422	103,318	143,200	(39,942)	-20%	1/1,912

## References

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

<sup>7.</sup> 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 Ye	ear 2024/25		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote									70
Expenditure of multi-year capital appropriation  Vote 1 - Energy Sources	1	_	_	_	_	_	_	_	
1.1 - Electricity								-	
1.2 - Street Lighting and Signal Systems								-	
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								_	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]								_	
Vote 2 - Community and Social Services		_	_	-	_	_	_	_	
2.1 - Animal Care and Diseases								_	
2.2 - Community Halls and Facilities								-	
2.3 - Libraries and Archives								-	
<ul><li>2.4 - Cemeteries, Funeral Parlours and Crematoriums</li><li>2.5 - Disaster Management</li></ul>								-	
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								-	
<ul><li>3.7 - Risk Management</li><li>3.8 - Supply Chain Management</li></ul>								_	
3.9 - Valuation Service								_	
3.10 - [Name of sub-vote]								-	
Vote 4 - Planning and Development		-	-	-	-	-	-	-	
4.1 - Town Planning, Building Regulations and Enforcement	nt, and	City Engineer						-	
<ul><li>4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)</li><li>4.3 - Economic Development/Planning</li></ul>								-	
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 Execu	ıtive							-	
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]				_	

ote 7 - Road Transport		1 -	l _	l _	_	_
.1 - Taxi Ranks						
2 - Road and Traffic Regulation						
.3 - Public Transport						
.4 - Roads						
.5 - [Name of sub-vote]						
.6 - [Name of sub-vote]						
.7 - [Name of sub-vote]						
.8 - [Name of sub-vote]						
9 - [Name of sub-vote]						
.10 - [Name of sub-vote]						
ote 8 - Public Safety .1 - Cleansing	-	-	-	-	-	_
.2 - Fencing and Fences						
.3 - [Name of sub-vote]						
.4 - [Name of sub-vote]						
5 - [Name of sub-vote]						
6 - [Name of sub-vote]						
7 - [Name of sub-vote]						
8 - [Name of sub-vote]						
9 - [Name of sub-vote]						
10 - [Name of sub-vote]						
ote 9 - Waste Management	-	-	-	-	-	-
1 - [Name of sub-vote]						
2 - Solid Waste Disposal (Landfill Sites)						
3 - Solid Waste Removal						
4 - [Name of sub-vote] 5 - [Name of sub-vote]						
5 - [Name of sub-vote]						
7 - [Name of sub-vote]						
8 - [Name of sub-vote]						
9 - [Name of sub-vote]						
10 - [Name of sub-vote]						
ote 10 - Sports & Recreation	-	-	-	-	_	-
0.1 - Recreational Facilities						
0.2 - Sports Grounds and Stadiums						
.3 - [Name of sub-vote]						
.4 - [Name of sub-vote]						
.5 - [Name of sub-vote]						
0.6 - [Name of sub-vote]						
0.7 - [Name of sub-vote]						
0.8 - [Name of sub-vote] 0.9 - [Name of sub-vote]						
0.10 - [Name of sub-vote]						
ote 11 - Water Management	_	_	_	_	-	_
1.1 - Water Distribution						
1.2 - [Name of sub-vote]						
1.3 - [Name of sub-vote]						
1.4 - [Name of sub-vote]						
1.5 - [Name of sub-vote]						
.6 - [Name of sub-vote]						
.7 - [Name of sub-vote]						
8 - [Name of sub-vote]						
9 - [Name of sub-vote]						
0 - [Name of sub-vote]						
e 12 - Waste Water Management - Sewerage	-	-	_	-	-	-
- Sewerage - [Name of sub-vote]						
- [Name of sub-vote]						
- [Name of sub-vote]						
- [Name of sub-vote]						
- [Name of sub-vote]						
- [Name of sub-vote]						
- [Name of sub-vote]						
9 - [Name of sub-vote]						
10 - [Name of sub-vote]						
e 13 - Housing	-	-	-	-	-	-
I - Housing						
-						
- [Name of sub-vote]						
- [Name of sub-vote] - [Name of sub-vote]						
- [Name of sub-vote] - [Name of sub-vote] - [Name of sub-vote]						
- [Name of sub-vote] - [Name of sub-vote] - [Name of sub-vote] - [Name of sub-vote]						
2 - [Name of sub-vote] 3 - [Name of sub-vote] 4 - [Name of sub-vote] 5 - [Name of sub-vote] 6 - [Name of sub-vote] 7 - [Name of sub-vote]						

13.8 - [Name of sub-vote]			-
13.9 - [Name of sub-vote]			_
13.10 - [Name of sub-vote]			-

Note 14-Primaries Accordance Supports Support   1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1										
14.3 - Normation to discovers			_	-	-	-	-	-	_	
14.1 -	·								-	
14.1 -   Pame of success    1	· · · · · · · · · · · · · · · · · · ·								-	
14.5   Numer of an boxes									-	
14-5    Pismo of size votal	-								_	
434 - Plame of ab-zong    435 - Plame of ab-zong    436 - Plame of ab-zong    437 - Plame of ab-zong    438 - Plame of ab-zong    439 - Plame of ab-zong    430 - Plame of ab-zong    430 - Plame of ab-zong    430 - Plame of ab-zong    431 - Plame of ab-zong    432 - Plame of ab-zong    433 - Plame of ab-zong    434 - Plame of ab-zong    435 - Plame of ab-zong    436 - Plame of ab-zong    437 - Plame of ab-zong    438 - Plame of ab-zong    439 - Plame of ab-zong    430 - Plame of ab-zong    431 - Plame of ab-zong    431 - Plame of ab-zong    432 - Plame of ab-zong    433 - Plame of ab-zong    434 - Plame of ab-zong    435 - Plame of ab-zong    436 - Plame of ab-zong    437 - Plame of ab-zong    439 - Plame of ab-zong    430 - Plame of ab-zong    430 - Plame of ab-zong    431 - Plame of ab-zong    432 - Plame of ab-zong    433 - Plame of ab-zong    434 - Plame of ab-zong    435 - Plame of ab-zong    435 - Plame of ab-zong    436 - Plame of ab-zong    437 - Plame of ab-zong    438 - Plame of ab-zong    439 - Plame of ab-zong    430 - Plame of ab-zong    430 - Plame of ab-zong    431 - Plame of a	-								_	
14.5   -	-								_	
14.5	-								_	
14.10   Paramer of sub-votal	-								_	
Value 1	-								_	
15.5   Name of sub-vote	-		_	-	-	-	-	-	_	
15.5   Paramer of Leb-Vote	15.1 - [Name of sub-vote]								-	
16.4   Plane of sub-vote	15.2 - [Name of sub-vote]								-	
15-5   Pairme of 3a-2-role	15.3 - [Name of sub-vote]								-	
15.5   Palmar of sab-vote	-								-	
15.7-  Planer of sub-vote    15.9-  Planer of sub-vote    1.1-  Electricity	-								-	
15-9 - Pamor of sub-vote									_	
15.0 -									_	
15.10   Name of sub-oxing	_								_	
Total motify-per capital expenditure   -   -   -   -   -   -   -   -     -									_	
Capital expenditure - Municipal Vote   Exercifies of single-year capital proportiation   1			_	_	_	_			_	
September   Sept			_		_		_		_	
Vote 1- Energy Sources   (54)   33,79   31,828   1,021   13,843   26,522   (12,880)   4-9%   1.1 - Electricol   1.396   27,779   22,370   1,021   33,843   24,475   (10,82)   4-4%   1.2 - Street Lighting and Signal Systems   (1,452)   5,500   2,467     2,046   (2,048)   - 1,00%   1.2 -   1,00%		1							_	
1.1 - Electricity		'	(54)	33.279	31.828	1.021	13.643	26.523	(12.880)	-49%
12 - Street Lighting and Signal Systems   1,452   5,500   2,487   -									, ,	
1.3 - Rhame of sub-vote										
1.5   Palme of sub-vote    -				_	_	_	-	· -	/	
1.5   Name of sub-vote	-		_	-	-	_	-	-	_	
1.7   Name of sub-vote	1.5 - [Name of sub-vote]		-	-	-	-	-	-	_	
1.8			-	-	-	-	-	-	-	
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%   -100%   -100m	-		-	_	-			-	-	
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities 2.3 - Libraries and Archives 2.4 - Corneteries, Funeral Parlours and Crematoriums 2.5 - Disaster Management 2.6 - Name of sub-vote] 2.7 - Name of sub-vote] 2.9 - Name of sub-vote] 2.9 - Name of sub-vote] 3.1 - Filed Management 3.2 - Finance & Administration 3.1 - Filed Management 3.3 - Rose Management 4.5 - Logal Services 3.6			(43,090)	1 000	4 200			1 000	- (1.000)	100%
2.2 - Community Halfs and Facilities   (13,080)   1,900   1,200   -   -   1,000   (1,000)   -100%	-		(13,080)	1,900	1,200			1,000	(1,000)	-10076
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] 3.1 - Fleet Management 3.1 - Fleet Management 3.2 - Finance 3.3 - Naset Management 3.3 - Fleet 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] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 3.12 - [Name of sub-vote] 3.13 - [Name of sub-vote] 3.14 - [Name of sub-vote] 3.15 - [Name of sub-vote] 3.16 - [Name of sub-vote] 3.17 - [Name of sub-vote] 3.18 - [Name of sub-vote] 3.19 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 3.12 - [Name of sub-vote] 3.13 - [Name of sub-vote] 3.14 - [Name of sub-vote] 3.15 - [Name of sub-vote] 3.16 - [Name of sub-vote] 3.17 - [Name of sub-vote] 3.18 - [Name of sub-vote] 3.19 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 3.12 - [Name of sub-vote] 3.13 - [Name of sub-vote] 3.14 - [Name of sub-vote] 3.15 - [Name of sub-vote] 3.16 - [Name of sub-vote] 3.17 - [Name of sub-vote] 3.18 - [Name of sub-vote] 3.19 - [Name of sub-vote] 3.19 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 3.12 - [Name of sub-vote] 3.13 - [Name of sub-vote] 3.14 - [Name of sub-vote] 3.15 - [Name of sub-vote] 3.16 - [Name of sub-vote] 3.17 - [Name of sub-vote] 3.18 - [Name of sub-vote] 3.19 - [Name of sub-vote] 3.19 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10			(13 080)	1 900	1 200	_	_	1 000	(1 000)	-100%
2.4 - Cemeteries, Funeral Parlours and Crematoriums 2.5 - Disaster Management 2.6 - Name of sub-votel 2.7 - Name of sub-votel 2.8 - Name of sub-votel 2.8 - Name of sub-votel 2.9	-		(10,000)			_	_		(1,000)	10070
25 - Disaster Management 26 - (Name of sub-vote) 27 - (Name of sub-vote) 28 - (Name of sub-vote) 29 - (Name of sub-vote) 29 - (Name of sub-vote) 29 - (Name of sub-vote) 20			_	_	_	_	_	_	_	
2.7 - [Name of sub-vote]			_	_	_	_	-	_	_	
28 - [Name of sub-vote]	2.6 - [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			-	-	-	-	-	-	-	
3.1 - Fleet Management   0   13,500   13,900   2,807   6,774   11,583   (4,810)   42%	· · · · · · · · · · · · · · · · · · ·		-	-	-			-	- (5.404)	100/
3.2 - Finance										
3.3 - Asset Management   197,846	-		0	13,500					(4,810)	-42%
3.4 - Human Resources			197 846						_	
3.5 - Legal Services	=		-					_	_	
3.6 - Property Services   (33,408)			_					83	(83)	-100%
3.7 - Risk Management	-		(33,408)			_	_	_	_	
3.9 - Valuation Service   3.10 - [Name of sub-vote]	3.7 - Risk Management		_	250	250	_	-	208	(208)	-100%
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	
Vote 4 - Planning and Development			_	_	-	-	-	_	-	
4.1 - Town Planning, Building Regulations and Enforcement, and 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)       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       - <td>-</td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	-		-	_	_			_		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)       -       6,000       1,908       -       368       1,590       (1,222)       -77%         4.3 - Economic Development/Planning       -										
4.3 - Economic Development/Planning       -		t, and	733							
4.4 - Project Management Unit       - <t< td=""><td></td><td></td><td>_</td><td>6,000</td><td></td><td></td><td></td><td>1,590</td><td>(1,222)</td><td>-11%</td></t<>			_	6,000				1,590	(1,222)	-11%
4.5 - [Name of sub-vote]       - </td <td>·</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td>	·		_	_				_	_	
4.6 - [Name of sub-vote]       - </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>			_						_	
4.7 - [Name of sub-vote]       - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>	-								_	
4.8 - [Name of sub-vote]       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>									_	
4.9 - [Name of sub-vote]       - </td <td>-</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td>	-		_	_	_		_	_	_	
4.10 - [Name of sub-vote]       -<	-		_	_	_	_	_	_	_	
5.1 - Municipal Manager, Town Secretary and Chief Executive     -	-		_	_	-	-	-	_	_	
5.2 - Mayor and Council     -     <	Vote 5 - Executive & Council		-	-	-	-	-	-	-	
5.3 - [Name of sub-vote] — — — — — — — — —	1	ive	-	-	-	-	-	-	-	
	*		-	-	-	-	-	_	-	
	-								-	
5.4 - [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]	_	-	-	-	-	-	_	

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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	_	-	_	_	_	_	(200)	-100%
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)		-	-	-	-	-	
8.1 - Cleansing 8.2 - Fencing and Fences	(2,435)	- 50	_	_	_	_	-	
8.3 - [Name of sub-vote]	(2,433)	-	_	_	_	_	-	
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]	- (4.200)	- 27.066	-	-	40.027	40.000	(4.074)	400/
Vote 10 - Sports & Recreation 10.1 - Recreational Facilities	(1,288)	<b>27,866</b> 4,000	14,650	-	10,937	12,209	(1,271) –	-10%
10.2 - Sports Grounds and Stadiums	(1,288)		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

31,828 29,370 2,457 1,200 1,200 **14,250** 13,900 100 250 2,200 292 1,908 ----------- 81,655 250 81,405 13,929 12,429 1,500 14,650 14,650

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

		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		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
<u>LIABILITIES</u>						
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

<sup>1.</sup> Material variances to be explained in Table SC1

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

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

		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	Ť								70	
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

<sup>1.</sup> Material variances to be explained in Table SC1

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

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

- 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

			2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	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	, and the second						
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						

- Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

<u>Calculations</u>					
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							Budge	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Lintal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
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	NT				Bu	idget Year 2024	/25				Prior year totals
R thousands	NT Code	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	for chart (same period)
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

LIMISS I Greater Gryani - Supporting Table SCS W		y Budget Gt		ounont port	0.10	· · · ·								
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 <sup>3</sup>	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												
<u>Municipality</u>														
														-
														-
														_
														-
														-
														_
Municipality sub-total										-		-	-	-
Entities														
														-
														_
														_
														-
														-
														_
Entities sub-total												-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		_	_	-

- 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 Audited	Original	Adjusted	Mandel		Year 2024/25	VTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	YTD variance	variance	Forecast
R thousands	4.0								%	
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			-	-		0.700	-	-	24.9%	-
Municipal Infrastructure Grant	_		3,558	3,558	-	3,703	2,965	738	20.0%	3,558
Energy Efficiency and Demand Management  LG seta	3		4,000 320	4,000 250	– 58	4,000 337	3,333	667 129	62.0%	4,000 250
LO 36ta			320	250	30	337	200		02.070	230
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	_	_	_	_	_		_
								-		
									1	
								-		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-		-	-	-	-		-
			-	-	-		-	-		
Other word was ideas								_		
Other grant providers:  [insert description]		-	-		-	-	-			_
[insert description]								-		
Total Operating Transfers and Grants	5	_	410,474	410,404	58	410,936	342,003	68,933	20.2%	410,404
			410,414	410,404		410,000	042,000	00,000		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:		-	-		-	-	-	<u>-</u>		-
District Municipality: [insert description]		-	-		-	-	-	-		-
[insert description]								- - -		
[insert description] Other grant providers:		-	-		-	-	-	- - -		-
[insert description]								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description]  Other grant providers:  [insert description]	5		-	_		_	-	- - - -	20.0%	-
[insert description] Other grant providers:	5 5	_			-			- - - -	<b>20.0%</b> 20.1%	

- 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

_		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
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	-		-	-			-	-	0.4.00/	-
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 mustbe linearly description 1								_		
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:			0E C34	85,634	0.427	70 102	71 260	(1,179)	-1.7%	85,634
Integrated National Electrification Programme Grant		_	85,634 18,029	18,029	9,437 1,174	70,183 13,160	71,362 15,024	(1,179)		18,029
Municipal Infrastructure Grant	-		67,605	67,605	8,262	57,022	56,337	(1,004) 685	1.2%	67,605
Municipal Infrastructure Grant	-		67,005	07,005	0,202	57,022	30,337	000	1.270	07,003
	_							_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		_
Western Cape								_		
								_		
District Municipality:		_	-	-	_	-	_	_		_
· · · · · ·								_		
								_		
Other grant providers:		_	_	_	_	_	_	_		_
- '								_		
								_		
					2 12-	70.400	74.000	(4.470)	-1.7%	85,634
Total capital expenditure of Transfers and Grants		_	85,634	85,634	9,437	70,183	71,362	(1,179)	-1.7 /0	05,054

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

EXPENDITURE  Deserting expenditure of Approved Roll-overs  National Coverment:  EPNPI Incertive Finance Wanagement Local Coverment Equitable Share Municipal Infrastructure Grant Corper transfers and grants [insert description] Provincial Government:  Other transfers and grants [insert description] Other grant providers:  [placent description] Other grant providers:  [placent description] Other grant providers:  [placent description] Other capital transfers [insert description] Other capital transfers [insert description] Other capital framsfers [insert description] Other capital expenditure of Approved Roll-overs  Other capital expenditure of Approved Roll-overs  Insert [capital expenditure of Approved Roll-overs]  Inser					Budget Year 2024/25	5	
EXPENDITURE  Deserting expenditure of Approved Roll-overs  National Coverment:  EPNPI Incertive Finance Wanagement Local Coverment Equitable Share Municipal Infrastructure Grant Corper transfers and grants [insert description] Provincial Government:  Other transfers and grants [insert description] Other grant providers:  [placent description] Other grant providers:  [placent description] Other grant providers:  [placent description] Other capital transfers [insert description] Other capital transfers [insert description] Other capital framsfers [insert description] Other capital expenditure of Approved Roll-overs  Other capital expenditure of Approved Roll-overs  Insert [capital expenditure of Approved Roll-overs]  Inser	Description	Ref	Approved	Monthly actual	YearTD actual	YTD variance	YTD variance
Departing expenditure of Approved Roll-overs	R thousands						%
National Covernment:   EPWP Inventive	<u>expenditure</u>						
National Covernment:   EPWP Inventive	Operating expenditure of Approved Roll-overs						
Finance Management	National Government:		_	_	_		
Local Covernment Equitable Share						_	
Municipal Drought Relief Municipal Infrestructure Grant Energy Efficiency and Demand Management Other transfers and grants [insert description] Provincial Government:  Other transfers and grants [insert description]  Other transfers and grants [insert description]  District Municipality:						_	
Municipal Infrastructure Grant Energy Efficiency and Demand Management Other transfers and grants [insert description]  Provincial Government:						_	
Energy Efficiency and Demand Management						_	
Other transfers and grants [insert description] Provincial Government:	Energy Efficiency and Demand Management					_	
Other transfers and grants [insert description]  District Municipality:						_	
Other transfers and grants [insert description]  District Municipality:	Provincial Government:		-	_	-	_	
District Municipality:						-	
District Municipality:						_	
District Municipality:						_	
District Municipality:						-	
Other grant providers:						-	
Other grant providers:	District Municipality:		-	-	-	-	
Contemporating providers:						-	
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							
	Other grant providers:		-		-		
Capital 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:  Integrated National Electrification Programme Grant							
National Government:	Total operating expenditure of Approved Roll-overs		-	<u>-</u> _	_		
Integrated National Electrification Programme Grant  Integrated National Electrification Continued C	Capital expenditure of Approved Roll-overs						
Other capital transfers [insert description]  Provincial Government:			-	-	-	-	
Provincial Government:	Integrated National Electrification Programme Grant					-	
Provincial Government:						-	
Provincial Government:						-	
Provincial Government:						-	
Provincial Government:	Other control to confine for a delegation of the 1					_	
District Municipality:							
District Municipality:	Provincial Government:		_	_	-		
Other grant providers:	District Municipality:		_		_		
Other grant providers:	Sistist manuspanty.		_		_		
Other grant providers:							
Total capital expenditure of Approved Roll-overs – – – – –	Other grant providers:		_	-	_		
Total capital expenditure of Approved Roll-overs – – – – –	- ·					-	
						_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	Total capital expenditure of Approved Roll-overs				_		
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		_	1	

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)	·				4.500	47.045	47.400	(57)	00/	
Basic Salaries and Wages Pension and UIF Contributions		17,839 -	17,054 –	20,522	1,502	17,045 –	17,102	(57) –	0%	20,5
Medical Aid Contributions		- 5 577	- E 600	- 5 910	- 502	4 002	4 942	-	10/	-
Motor Vehicle Allowance Cellphone Allowance		5,577 2,858	5,688 3,057	5,810 2,925	503 241	4,902 2,410	4,842 2,437	60 (27)	1% -1%	5,81 2,92
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-		_
Sub Total - Councillors		26,274	25,800	29,257	2,246	24,357	24,381	(24)	0%	29,25
% increase	4		-1.8%	11.4%						11.4%
Senior Managers of the Municipality  Basic Salaries and Wages	3	5,246	5,289	5,132	291	3,932	4,277	(345)	-8%	5,13
Pension and UIF Contributions		74	500	624	1	8	520	(512)	1	62
Medical Aid Contributions Overtime		-	- -	-		_ _		_ _		-
Performance Bonus		-	_	-	-	-	-	-	400/	-
Motor Vehicle Allowance Cellphone Allowance		1,310 54	702 49	1,485 101	92	1,020	1,238 84	(218) (13)	į.	1,48 10
Housing Allowances		-	_	-	_	_	_	_		_
Other benefits and allowances Payments in lieu of leave		-	<b>-</b> -	-	_ _			- -		_
Long service awards		-	_	-	_	_	_	_		_
Post-retirement benefit obligations  Entertainment	2	-	- -	-				- -		_
Scarcity		224	115	232	14	161	193	(32)	-17%	23
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%	7,57
% increase	4		-3.7%	9.6%			палительно			9.6%
Other Municipal Staff  Basic Salaries and Wages		105,861	128,545	124,404	9,047	90,646	103,670	(13,024)	-13%	124,40
Pension and UIF Contributions		18,862	26,436	23,497	1,763	17,068	19,581	(2,513)	-13%	23,49
Medical Aid Contributions Overtime		7,800 7,073	7,755 6,121	9,189 8,812	764 594	7,372 5,631	7,657 7,343	(285) (1,713)	1	9,18 8,81
Performance Bonus		7,523	10,576	10,642	644	6,797	8,868	(2,071)	-23%	10,64
Motor Vehicle Allowance Cellphone Allowance		11,963 985	12,948 1,023	13,392 1,093	1,060	10,599 896	11,160 911	(561) (15)	1	13,39 1,09
Housing Allowances		397	389	404	31	320	337	(16)	-5%	40
Other benefits and allowances Payments in lieu of leave		632 1,168	698 1,428	646 1,280	37 5	395 374	539 1,067	(144) (692)	1	64 1,28
Long service awards		1,745	871	1,102	-	580	918	(338)	1	1,10
Post-retirement benefit obligations  Entertainment	2	-	_	-	_	_	_	_		_
Scarcity		-	_	-	_	_	_	_		_
Acting and post related allowance In kind benefits		57 -	204	206	_	44	172	(128) –	-74%	20
Sub Total - Other Municipal Staff		164,066	196,993	194,667	14,040	140,722	162,223	(21,501)	-13%	194,66
% increase Total Parent Municipality	4	197,248	20.1%	18.7% 231,498	16,689	170,270	192,915	(22,645)	-12%	18.7% 231,49
Unpaid salary, allowances & benefits in arrears:		101,210	46 20/	47 40/	10,000		102,010	(22,010)		47 40/
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			***					-		Wannanana
Board Fees			***					_		Wannanana
Payments in lieu of leave Long service awards								_		Wanter
Post-retirement benefit obligations								_		Wanter
Entertainment Scarcity							No.			
Acting and post related allowance							No.			
In kind benefits Sub Total - Executive members Board	2		_	_	-				<u> </u>	
% increase	4	-	-	-	_	_	_	_		PAAAAAAAAAAAA
Senior Managers of Entities							AAAAAaaaaaaaaaaa			PAAAAAAAAAAAAAAA
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance Housing Allowances							ne Andreas	_		
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			A Control of the Cont							
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	_	-	_	_	_	_		-
Other Staff of Entities	-						MANAGEMENT AND ADDRESS OF THE ADDRES			AAAAAAAAAAAAA
Basic Salaries and Wages							NA CONTRACTOR CONTRACT	_		La Adamana and Ada
Pension and UIF Contributions  Medical Aid Contributions								-		
Overtime							**************************************	_	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AAAA AAAA AAAA AAAAA
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances			A Control of the Cont					_		
Other benefits and allowances Payments in lieu of leave								_ _		
Long service awards								_		
Post-retirement benefit obligations  Entertainment								_		
Scarcity										A Commission of the Commission
Acting and post related allowance In kind benefits			With the second							
Sub Total - Other Staff of Entities		_	_	_	_	-	_	-		
% increase Total Municipal Entities	4									
rojar wilinggal Entines	ļ		- 200 447	231,498	16,689	170,270	192,915	- (00.045)	<u> </u>	
TOTAL SALARY, ALLOWANCES & BENEFITS	L I	197,248	229,447 16.3%	17.4%	10,000	170,270	192,913	(22,645)	-12%	231,49 17.4%

- 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
- 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 Ye	ar 2024/25						2024/25 Mediu	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2025/26	2026/27
Cash Receipts By Source	H															
Property rates	H	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	H	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - Water revenue	H	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Service charges - Waste Water Management	H	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - Waste Mangement	H	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	H	-	-	-	-	-	-	-	-	-	-	-	27,216	27,216	28,468	29,749
Interest earned - outstanding debtors	H	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Dividends received	H	-	-	_	-	_	_	-	-	_	_	-	_	-	_	_
Fines, penalties and forfeits	H	-	_	_	-	-	-	-	-	_	-	-	605	605	524	543
Licences and permits	H	_	_	_	_	_	_	_	_	_	_	_	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		387,700
Other revenue	H	3,752	141	3,258	361	545	174	157	354	872	379	_	(7,725)	2,270	2,484	2,695
Cash Receipts by Source	H	177,280	9,228	13,608	3,355	5,157	138,307	5,065	4,446	112,431	5,431	1	27,237	501,545	499,744	487,333
Other Cash Flows by Source	H												_			
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	H	-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	H	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	H	-	-	_	-	-	-	-	_	-	_	-	_	-	_	_
Increase (decrease) in consumer deposits	H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	H	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Decrease (increase) in non-current investments	H	-	-	_	-	-	-	-	_	-	_	-	_	-	_	_
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	H	(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	H	-	-	_	-	-	-	-	_	-	_	-	25,800	25,800	26,986	28,201
Finance charges	H	-	-	_	-	-	-	-	_	-	_	-	_	-	_	_
Bulk purchases - Electricity	H	-	-	_	-	-	-	-	_	-	_	-	_	-	_	_
Acquisitions - water & other inventory	H	-	-	-	-	-	-	-	-	-	-	-	16,503	16,503	18,193	21,045
Contracted services	H	_	_	_	_	(1,007)	_	_	(2,425)	_	_	_	386,313	382,881	347,458	337,139
Transfers and subsidies - other municipalities	H	_	_	_	_		_	_		_	_	_	_	_	_	_
Transfers and subsidies - other	H	_	_	_	_	_	_	_	_	_	_	_	1,600	1,600	1,700	1,700
Other expenditure	H	(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	H	(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	H				,			,								
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)	· ·	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)	1
Cash/cash equivalents at the month/year beginning.		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)		

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

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

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

LIM331 Greater Giyani - NOT REQUIRED - municip	<u> </u>	2023/24		F		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly cateril			YTD	YTD	Full Year
,		Outcome	Budget	Budget	Monthly actual	Year ID actual	YearTD budget	variance	variance	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 subsidios conital (manatary allegations)										
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		_	_	-	_	_	_			_

<sup>1.</sup> 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

LIM331 Greater Giyani - NOT REQUIRED - municip		2023/24	o onuitioo oi	tino io tilo p	urone mamor	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_		_	_	_		_ _		
Expenditure By Municipal Entity										
Insert name of municipal entity	2							- - - - - - -		
Total Operating Expenditure		-	_	_	_	-	_	-		
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure	2		-	_	_		-	- - - - - - -		
Total Capital Expenditure	3	-	_	_	_	_	_	-		_

- 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

, , , ,	2023/24				Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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 SC13  Description  R thousands	3a M Ref	2023/24	et Statement Original Budget	- capital exp Adjusted Budget	Monthly actual	new assets Budget Year 2 YearTD actual	024/25 VearTD	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-o	class	1,317,201	115,639	123,753	12,616	75,987	103,128	27,140	26.3%	115,639
Roads Infrastructure Roads		1,227,717 1,204,672	81,605 81,605	81,497 81,497	10,775 10,775	55,630 55,630	67,914 67,914	12,284 12,284	18.1% 18.1%	81,605 81,605
Road Structures Road Furniture		23,045	-	-	-	-	-	-		- -
Capital Spares Storm water Infrastructure Drainage Collection		- -	50 50	-	- -	- -	- - -	-		50 50
Storm water Conveyance Attenuation		-	- -	-	-	-	-	- -		-
Electrical Infrastructure  Power Plants		27,916 –	31,279 –	29,828 -	1,021 –	13,499 –	24,856 –	11,358	45.7%	31,279 –
HV Substations HV Switching Station		-	-	-	-	-	-	-		- -
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		- -
MV Switching Stations MV Networks		-	-	-	-	-	-	-		- -
LV Networks Capital Spares		27,916 –	31,279 –	29,828 -	1,021 –	13,499 –	24,856 –	11,358 –	45.7%	31,279
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  Waste Transfer Stations		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 Drop-on 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		-	<b>-</b>	-	-	-	-	-		-
Data Centres Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
Community Assets		227,971	26,366	17,558	-	11,305	14,632	3,327	22.7% 84.8%	26,366
Community Facilities  Halls		561	6,500 1,500	2,908 1,000	-	368	2,423 833	2,056 833	100.0%	6,500 1,500
Centres Crèches		561 -	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums		-	-	-	-	-	-	-		-
Galleries Theatres		-	-	-	-	-	-	-		-
Libraries  Cemeteries/Crematoria		-	-	-	-	-	-	-		- -
Police Purls Public Coop Scoop		-	-	-	-	-	-	-		- -
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 Indoor Facilities		227,409 18,475	19,866 8,366	14,650 11,726	- -	10,937 8,627	12,209 9,771	1,271 1,145	<b>10.4%</b> 11.7%	19,866 8,366
Outdoor Facilities		208,934	11,500	2,925	-	2,310	2,437	127	5.2%	11,500
Capital Spares  Heritage assets  Monuments		340	- - -	- - -	- -	- - -	- - -	- -		- -
Historic Buildings Works of Art		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage		- 340	-	-	-	-	-	-		_
			_	-		-		-		_
Investment properties  Revenue Generating  Improved Property										
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	- -	-		-
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		- - -
Other assets Operational Buildings		<b>174,135</b>	<b>1,500</b>	<b>1,000</b> 1,000	- -	- -	833 833	833 833	100.0% 100.0%	<b>1,500</b>
Municipal Offices Pay/Enquiry Points		174,135 174,135 –	1,500 1,500 –	1,000	-	-	833 -	833	100.0%	1,500
Building Plan Offices Workshops		-	_	-	-	-	-	-		_
Yards Stores		-	_	-	-	-	-	-		-
Laboratories Training Centres		-	_	-	-	-	-	-		_
Manufacturing Plant Depots		-	_	-	-	-	-	-		_
Depots Capital Spares Housing		- -	- -	- -	-	-	- - -	-		- -
Staff Housing Social Housing		-	- - -	-	-	-	-	- -		-
Capital Spares		-	_	-	-	-	-	-		_
Biological or Cultivated Assets  Biological or Cultivated Assets		<u> </u>	- -	<b>-</b> -	- -	<b>-</b>	<u>-</u> -			<u>-</u>
Intangible Assets Servitudes		16,966 –	2,750 –	1,150 –	_ _	_ _	958 -	958	100.0%	2,750
Licences and Rights Water Rights		16,966 –	2,750 –	1,150 -	- -	- -	958 -	958 -	100.0%	2,750 -
Effluent Licenses Solid Waste Licenses		-	- -	-	- -	- -	-	-		- -
Computer Software and Applications Load Settlement Software Applications		16,966 –	2,250 –	850 –	- -	- -	708 -	708 -	100.0%	2,250 -
Unspecified  Computer Equipment		- 13,721	500 4,200	300 8,000	-	- 7,983	250 6,667	250 (1,317)	100.0% -19.8%	500 4,200
Computer Equipment  Computer Equipment		13,721	4,200	8,000	<u> </u>	7,983	6,667	(1,317)	-19.8%	4,200
		7,948 7,948	2,500 2,500	<b>2,500 2,500</b>	-	1,032 1,032	2,083 2,083	<b>1,052</b> 1,052	50.5% 50.5%	2,500 2,500
Furniture and Office Equipment  Furniture and Office Equipment		<b>36,023</b> <b>36,023</b>	15,100 15,100	14,550 14,550	_	<b>4,204</b> <b>4,204</b>	12,125 12,125	<b>7,921</b> 7,921	65.3% 65.3%	15,100 15,100
Furniture and Office Equipment  Machinery and Equipment	. '		4,000	3,200	2,807	2,807	2,667	(140)	-5.2%	4,000
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets		14,980		2 000	2,807	2,807	2,667	(140)	-5.2%	4,000
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets		14,980 14,980 43,416	4,000 -	3,200	_	-	_	-		_
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land		14,980 43,416 43,416	4,000 - -	<u>-</u>	- -	-	-	_		-
Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		14,980 43,416	4,000 -	_	_					
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		14,980 43,416 43,416 ————————————————————————————————————	4,000 - - - - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -
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		14,980 43,416 43,416 - -	4,000 - - - - -	- - - -	- - - -	- - -	- - -	- - -		- - -

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class								
<u>nfrastructure</u>		696	-	_	_	-	-	_		
Roads Infrastructure		696	-	-	_	1	_	_		
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		_	_	_	_	_	_	_		

la	l I 40	ا ؞؞ا	ſ	l	1	I	I	1	1
Community Assets	1,0		-	-	_	-	_		-
Community Facilities  Halls	1,0		-	_	_	_	_		_
									_
Centres	1,0		_	-	-	_	_		_
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			_	_	_	_			_
Other Heritage				_	_	_	Ξ		_
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			_	_	_	_	_		-
1							Ī		

Furniture and Office Equipment	4,229	-	_	-	_	_	-	_
Furniture and Office Equipment	4,229	-	_	-	_	_	_	-
Machinery and Equipment	22,001	_	_	-	_	_	_	_
Machinery and Equipment	22,001	-	-	-	-	-	-	-
Transport Assets	_	_	_	ı	_	_	_	_
Transport Assets	_	-	-	-	_	_	_	-
·								

<u>Land</u>	Ī	_	_	-	_	_	_	_	_
Land		-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		1	ı	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-
		-	-	-	-	-	-		
<u>Living resources</u>		-	-	-	-	_	_	_	_
Mature		_	-	_	_	_	_	_	_
Policing and Protection		-	-	-	-	-	_	-	-
Zoological plants and animals		-	_	_	-	_	_	_	_
Immature		-	-	_	-	_	_	_	_
Policing and Protection		-	-	-	-	-	_	_	-
Zoological plants and animals		-	_	_	-	_	_	_	_
Total Capital Expenditure on renewal of existing assets	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 Te

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

Described and	L.	2023/24	0	A .it	I	Budget Year 2	zu24/25	\/TD	\/TD	F. 3137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		_						%	
lepairs and maintenance expenditure by Asset Class/Sub-	class 									
<u>nfrastructure</u>		4,565	45,500	90,505	_	35,666	75,421	39,755	52.7%	90,5
Roads Infrastructure		4,337	45,000	89,505	_	34,778	74,588	39,809	53.4%	89,50
Roads		3,784	40,000	85,505	-	34,778	71,254	36,476	51.2%	85,50
Road Structures		-	-	-	-	-	-	-		
Road Furniture		552	5,000	4,000	-	-	3,333	3,333	100.0%	4,0
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		-	-	_	-	-	-	_	0.50/	
Solid Waste Infrastructure		228	500	1,000	-	888	833	(55)	-6.5%	1,0
Landfill Sites		228	500	1,000	-	888	833	(55)	-6.5%	1,0
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			_	_	_	_	_	_		
		_						I	İ	
Sand Pumps Piers		_	_	_	_	_	_	_		
Sand Pumps Piers Revetments		-	-	-	_			<b>-</b>		
Sand Pumps Piers Revetments Promenades		-	- -	- -	-	-	-	-		
Sand Pumps Piers Revetments		-	- - -	- - -	- - -			- - -		

Core Layers	-	-	-	-	-	-	_	-	1
Distribution Layers	-	-	_	_	-	-	_	-	
Canital Snares	_	_	_	_	_	_	_	_	1

Community Assets		_	1,500	2,000	16	16	1,667	1,651	99.0%	2,000
Community Facilities	<del> </del>	_	1,500	2,000	16	16	1,667	1,651	99.0%	2,000
									00.070	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		_	-	_	_	_	-	- 1,001		2,000
						_				_
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		-	1	1	_	_	_	-		1
Improved Property		_	-	-	_	_	_	_		-
Unimproved Property										
		-	-	-	_	_	-	_		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	-	-	-	-			-
Unimproved Property					_			_		_
		_	_	_	_	_	_	-		
Other assets		- 1.977				3,747	- 4.583		18.2%	5.500
Operational Buildings		- 1,977	7,000	5,500	_	3,747	4,583	836	18.2%	
Operational Buildings		1,977	<b>7,000</b> 7,000	<b>5,500</b> 5,500	<u> </u>	3,747	4,583	<b>836</b> 836	18.2%	5,500
Operational Buildings  Municipal Offices			7,000	5,500	_			836		5,500
Operational Buildings		1,977	<b>7,000</b> 7,000	<b>5,500</b> 5,500	<u> </u>	3,747	4,583	<b>836</b> 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points		1,977 1,977	<b>7,000</b> 7,000 <b>7,000</b>	<b>5,500</b> 5,500 <b>5,500</b>	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		1,977 1,977 –	<b>7,000</b> 7,000 <b>7,000 -</b>	<b>5,500</b> 5,500 <b>5,500 -</b>	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops		1,977 1,977 – –	7,000 7,000 7,000 - - -	5,500 5,500 5,500 - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards		1,977 1,977 – –	7,000 7,000 7,000 - - - -	5,500 5,500 5,500 - - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores		1,977 1,977 – –	7,000 7,000 7,000 - - -	5,500 5,500 5,500 - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories		1,977 1,977 – –	7,000 7,000 7,000 - - - -	5,500 5,500 5,500 - - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores		1,977 1,977 – –	7,000 7,000 7,000 - - - - -	5,500 5,500 5,500 - - - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres		1,977 1,977 - - - - -	7,000 7,000 7,000 - - - - - -	5,500 5,500 5,500 - - - - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant		1,977 1,977 - - - - - -	7,000 7,000 7,000 - - - - - - - -	5,500 5,500 5,500 - - - - - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots		1,977 1,977 - - - - - - -	7,000 7,000 7,000	5,500 5,500 5,500 - - - - - - - -	- - - - - - - -	3,747	4,583 4,583 - - - - - - - -	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares		1,977 1,977 - - - - - -	7,000 7,000 7,000 - - - - - - - -	5,500 5,500 5,500 - - - - - - -	<u> </u>	3,747	4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing		1,977 1,977 - - - - - - -	7,000 7,000 7,000	5,500 5,500 	- - - - - - - -	3,747	4,583 4,583 - - - - - - - -	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares		1,977 1,977 - - - - - - - -	7,000 7,000 7,000	5,500 5,500	- - - - - - - - -	3,747 3,747 - - - - - - - -	4,583 4,583 - - - - - - - - -	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing		1,977 1,977 - - - - - - - -	7,000 7,000 7,000	5,500 5,500 5,500 - - - - - - - - -	- - - - - - - - -	3,747 3,747 - - - - - - - -	4,583 4,583 - - - - - - - - -	<b>836</b> 836 836	18.2%	5,500
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		1,977 1,977 - - - - - - - - -	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - -	3,747 3,747	4,583 4,583	<b>836</b> 836 836	18.2%	5,500
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing		1,977 1,977 - - - - - - - -	7,000 7,000 7,000	5,500 5,500	- - - - - - - - -	3,747 3,747 - - - - - - - -	4,583 4,583 - - - - - - - - -	<b>836</b> 836 836	18.2%	5,50
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		1,977 1,977 - - - - - - - - -	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - -	3,747 3,747	4,583 4,583	<b>836</b> 836 836	18.2%	5,50
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		1,977 1,977	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - -	18.2%	5,50 5,50
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		1,977 1,977	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - -	18.2%	5,50 5,50
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		1,977 1,977	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - -	18.2%	5,50 5,50
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 Assets		1,977 1,977	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - -	18.2%	5,50 5,50
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		1,977 1,977	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - - -	18.2%	5,50 5,50
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		1,977 1,977	7,000 7,000 7,000	5,500 5,500 5,500	- - - - - - - - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - - -	18.2%	5,50 5,50
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		1,977 1,977	7,000 7,000 7,000	5,500 5,500	- - - - - - - - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - - -	18.2%	5,50 5,50
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  Servitudes  Licences and Rights  Water Rights  Effluent Licenses		1,977 1,977	7,000 7,000 7,000	5,500 5,500 5,500	- - - - - - - - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - - -	18.2%	5,500 5,500 ————————————————————————————
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  Servitudes  Licences and Rights  Water Rights		1,977 1,977	7,000 7,000 7,000	5,500 5,500 5,500	- - - - - - - - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - - -	18.2%	5,500
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  Servitudes  Licences and Rights  Water Rights  Effluent Licenses		1,977 1,977	7,000 7,000 7,000	5,500 5,500 5,500	- - - - - - - - - - - - - - - - - - -	3,747 3,747	4,583 4,583	836 836 836 - - - - - - - - - - - - - -	18.2%	5,500 5,500 5,500

Unspecified - - - - - - - - -

Computer Equipment		_	250	50	_	_	42	42	100.0%	50
<u> </u>		-			_	_			100.0%	
Computer Equipment		-	250	50	-	-	42	42	100.0%	50
Furniture and Office Equipment		-	80	80	_	_	67	67	100.0%	80
Furniture and Office Equipment		ı	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
<u>Land</u>		ı	-	_	_	_	_	_		_
Land		1	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		1	-	_	-	_	_	-		_
		_	_	_	_	_	_			_
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

Description	Pof	2023/24 Audited	Original	ال عدينالم ٨		Budget Year 2		VTD VTD					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1		<b>J</b>	<b>J</b> .,					%				
Depreciation by Asset Class/Sub-class													
<u>Infrastructure</u>		74,947	75,900	75,900	9,818	61,140	63,250	2,110	3.3%	75,90			
Roads Infrastructure		74,947	75,900	75,900	9,818	61,140	63,250	2,110	3.3% 3.3%	75,90			
Roads Road Structures		74,947	75,900 –	75,900	9,818	61,140	63,250	2,110	3.3 /6	75,90			
Road Structures Road Furniture		_	_	_	_	_	_	_					
Capital Spares		_	_	_	_	_	_	_					
Storm water Infrastructure		_	-	_	_	-	_	_		-			
Drainage Collection		-	-	-	-	-	-	_		-			
Storm water Conveyance		-	-	-	-	-	-	-		-			
Attenuation		-	-	-	-	-	-	-					
Electrical Infrastructure		-	-	-	-	-	-	-					
Power Plants		-	-	-	-	-	-	-					
HV Suitabing Station		-	-	_	-	-	-	_		-			
HV Switching Station HV Transmission Conductors		_	_	_	_	-	_	_					
MV Substations		_	_	_	_	_	_	_					
MV Suitching 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		-	_	_	_	_	_	_					
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	-	- 0,400	-	_		-			- 0,130
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	-	_	_	_	_	_	_		_
I ' '									

Biological or Cultivated Assets		-	_	-	_	_	_	_		_
Biological or Cultivated Assets		1	1	_	-	-	_	-		-
		2,838						_		
Servitudes	<b> </b>	2,030	-		-	-	-			_
	l	0.000	-	-	-	-	-	-		-
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 Fourierment		4 244	2 700	2 700	176	4.000	2.250	4 460	51.9%	2 700
Furniture and Office Equipment	-	1,341	2,700	2,700		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	31.370	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
		1,010	3,000	2,222	, , ,	1,020	2,121	_,		5,555
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	-	-	_	_	_	_		_
Total Depreciation	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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Duuget	Duuget				variatice	variance %	FUIECAS
apital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
<u>nfrastructure</u>		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		_	_			_	_	<u>-</u> -		
LV Networks		_	_		_	_	_	_		
Capital Spares				_	_			_		
Capital Spares Coastal Infrastructure		_	-	_	_	_	-	_		
		-	-	_	_	_	_	_		
Sand Pumps		-	-	-	_	_	-	_		
Piers		-	-	-	_	-	-	-		
Revetments		-	-	_	-	-	-	-		
Promenades		-	-	-	_	_	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	_	-	-		
Data Centres		-	-	-	_	-	-	-		
Core Layers		-	-	-	-	_	-	-		
Distribution Layers		-	-	_	_	_	-	_		
Capital Spares		_	_	_	_	_	_	_		

Community Access	40.00	م ا	200		1	407	407	100.0%	0 400
Community Assets Community Facilities	13,25	400	200	_	_	<b>167</b>	<b>167</b> 167	100.0%	<b>8,400</b> 400
Community Facilities	-		200	_	_			/0	400
Halls	-		-	_	_	107	- 407	100.0%	-
Centres	-		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	10.75	- 0.000	-	-	_	-	-		-
Sport and Recreation Facilities	13,25		-	_	_	_	-		8,000
Indoor Facilities	-		_	_	-	_	-		
Outdoor Facilities	13,25	9 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	_	_	_	_	_	_	_		_
							1		

Furniture and Office Equipment	-	-	-	-	_	_	_	_
Furniture and Office Equipment	-	-	-	-	_	-	-	_
Machinery and Equipment	_	_	_	_	_	_	_	_
Machinery and Equipment	-	-	-	-	_	-	_	-

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

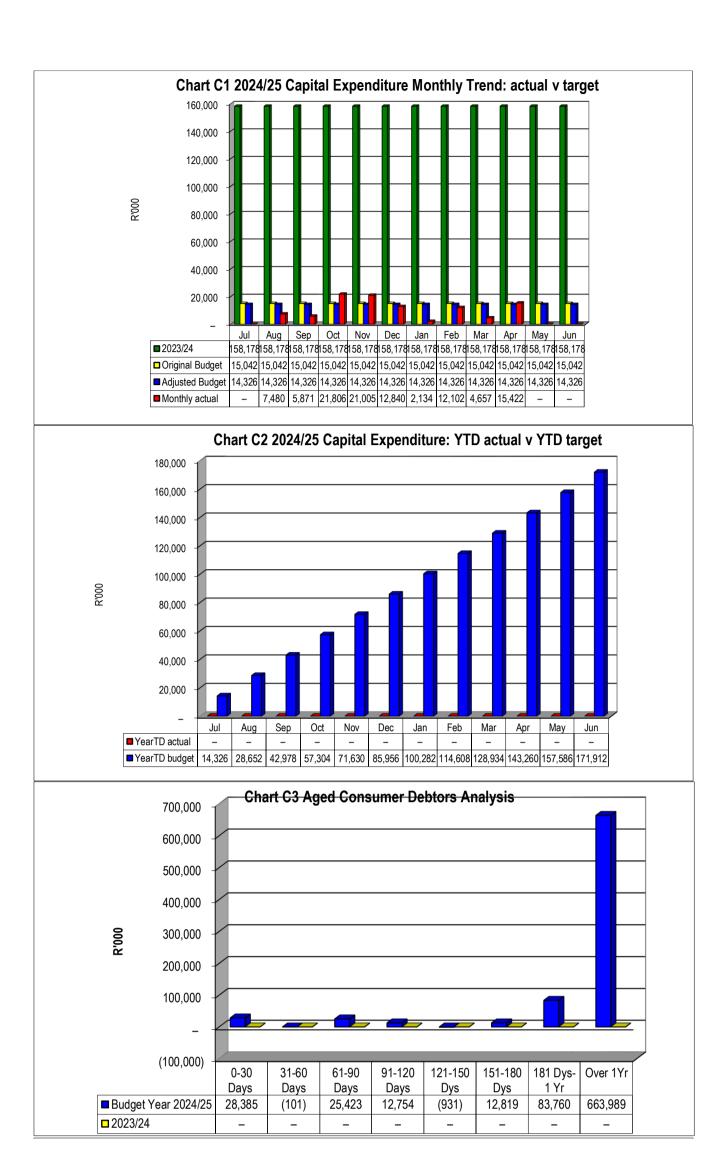
## References

<sup>1.</sup> 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

Month	2023/24	Original Budget Ac	djusted Budg Mo	nthly 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	_

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 I	Debtors Anal	ysis					
	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

	2023/24	Buuget Teal 2024/23	
Organs of State	164,943	170,044	
Commercial	77,089	79,473	
Households	540,987	557,719	
Other	18 296	18 862	

500,000					
400,000					
300,000					
200,000					
100,000					
	Organs of State	Commercial	Households	Other	
<b>2</b> 023/24	164,943	77,089	540,987	18,296	
□ Budget Year 2024/25	170 044	79 473	557 719	18 862	

600,000

Chart C4 Consumer Debtors (total by Debtor Customer Category)

Chart C5 Aged	<b>Creditors Analysi</b>	S							
	Bulk Electricity Bulk W	/ater	PAYE deductio	VAT (output les	s Pensions / Reti	i⊧Loan repaymen	Trade Creditors A	uditor Genera O	ther
2023/24	-	-	-	-	-	_	(0)	-	-
Budget Year 2024/	-	-	-	-	-	-	(0)	-	-

