



April   Apri	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
March   Alexandrom   Alexandr	Vota 1 - Enarry Source	Vote 1		
The Section of Control	Vote 2 - Community and Social Services Vote 3 - Finance & Administration		Electricity Street Lighting and Signal Systems	1.1 - Electricity 1.2 - Street Lighting and Signal Systems
100   100	Vote 4 - Planning and Development Vote 5 - Executive & Council		[Name of sub-vote]	1.4 - [Name of sub-vote]
100   100	Vote 6 - Internal Audit Vote 7 - Road Transport	1.5 1.6	[Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
100   100	Vote 8 - Public Safety Vote 9 - Waste Management	1.7 1.8	[Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
## A Property of the Control of the	Vote 10 - Sports & Recreation Vote 11 - Water Management	1.9 1.10	[Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Section Number of American Section 1997  From Control	Vote 12 - Waste Water Management Vote 13 - Housing		Animal Care and Diseases	2.1 - Animal Care and Diseases
Comment   Comm	Vote 14 - Finance & Administration 2 Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Community Halls and Facilities Libraries and Archives	2.2 - Community Halls and Facilities 2.3 - Libraries and Archives
### And Comment of American Comments		2.4 2.5	Disaster Management	2.4 - Cemetenes, Funeral Parlours and Crematoniums     2.5 - Disaster Management
The state of the control of the cont		2.6 2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
The state of the s		2.8	[Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
Action Services  Action		Vote 3	Finance & Administration	
The second control of			Finance	3.1 - Fried Management 3.2 - Frinance 3.3 - Asset Management
The state of the s		3.4	Human Resources	3.4 - Human Resources
See Comment of the control of the co		3.6	Property Services	3.6 - Property Services
See Comment of the control of the co		3.8 3.9	Supply Chain Management	3.8 - Supply Chain Management 3.9 - Valuation Service
Common Control		3.10	[Name of sub-vote] Planning and Development	3.10 - [Name of sub-vote]
### Common Control Control Control Control  ### Control		4.1 4.2	Corporate Wide Strategic Planning (IDPs, LEDs)	
## 1 Design of a formation of the control of the co		4.4	Economic Development/Planning	4.3 - Economic Development/Planning 4.4 - Project Management Unit
## Command of Accounts ## District of Accounts ## Dist		4.5 4.6	[Name of sub-vote]	4.5 - [Name of sub-vote]
### Command of Accordance   1.5		4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
About the Control Cont		4.9	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote]
### About and Caucard ### Disposed of a deviced in the control of		5.1	Executive & Council  Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager Town Secretary and Chief Executive
1.00   Part of all and control		5.2 5.3	Mayor and Council [Name of sub-vote]	5.2 - Mayor and Council 5.3 - [Name of sub-vote]
Column   C		5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
Name of advocation		5.6 5.7	[Name of sub-vote]	
Common   C		5.9	[Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
Amen of sub-condit		Vote 6	Internal Audit	
Amen of sub-condit		6.1 6.2	Governance Function [Name of sub-vote]	6.1 - Governance Function 6.2 - [Name of sub-vote]
### Commerced in absorbance		6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
Description of sub-control   Description of		6.5 6.6	[Name of sub-vote]	6.5 - [Name of sub-vote]
Internal Conference		6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
April			[Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
The common of the control		Vote 7 7.1	Road Transport Taxi Ranks	7.1 - Taxi Ranks
The common of the control		7.2	Public Transport	7.2 - Road and Traffic Regulation 7.3 - Public Transport
Part		7.5	[Name of sub-vote]	7.5 - IName of sub-votel
The control of the		7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
A		7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
### Facebox and Facebox ### ### ### ### ### ### ### ### ### ##		Vote 8	Public Safety	
A		8.2	Fencing and Fences	8.2 - Fencing and Fences 8.3 - Mame of sub-untal
## About of all and vices   ##		8.4 8.5	[Name of sub-vote]	8.4 - (Name of sub-vote) 8.5 - (Name of sub-vote)
### (### Absorber   ### Absorber   #		8.6 8.7	[Name of sub-vote]	8.6 - [Name of sub-vote]
Victor   Victor   Name of sub-content		8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
Solid Windle Disposed   Authority   10   10   10   10   10   10   10   1		8.10 Vote 9	[Name of sub-vote]	8.10 - [Name of sub-vote]
Solid Vates Femoral		9.1 9.2	[Name of sub-vote] Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)
		9.3 9.4	Solid Waste Removal	9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]
			[Name of sub-vote]	9.5 - [Name of sub-vote]
The content of sub-voice   10 - Patent of sub-		9.7 9.8	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
		9.9 9.10		9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
10.2   Source Granuth and Stadums   10.2   Inhamo of also-yeard   10.2   Inhamo of also-yeard   10.2   Inhamo of also-yeard   10.2   Inhamo of also-yeard   10.3   Inhamo of also-yeard   10.4   Inhamo of also-yeard   10.5   Inhamo of also-yeard   10.6   Inhamo of also-yeard   11.5   Inh			Sports & Recreation Recreational Facilities	10.1 - Recreational Facilities
		10.2 10.3	Sports Grounds and Stadiums [Name of sub-vote]	10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]
			[Name of sub-vote] [Name of sub-vote]	10.4 - (Name of sub-vote)
Name of sub-votes   10.5   Planes of sub-votes   10.5   Planes of sub-votes   10.5   Planes of sub-votes   10.5   Planes of sub-votes   11.5   Planes of sub-vo		10.6 10.7		10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
		10.9	[Name of sub-vote]	
1.5			Water Management	
1.5		11.1 11.2	Water Distribution [Name of sub-vote]	11.1 - Water Distribution 11.2 - [Name of sub-vote]
			[Name of sub-vote]	
1.0		11.5	[Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote]
Vest   Part Marke Management   12   Securing   12   Palment of Indivoted   13   Palment of Indivoted   14   Palm		11.8	[Name of sub-vote]	
		11.9 11.10	[Name of sub-vote]	11.3 - maine of sub-votel 11.10 - [Name of sub-vote]
		12.1	Sewerage	12.1 - Sewerage 12.2 - Mame of sub-votel
		12.2	[Name of sub-vote]	12.3 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]
		12.4 12.5	[Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
10			[Name of sub-vote]	12.7 - (Name of sub-vote)
15.2   Housing   15.3   Housing   15.3   Housing sub-visited   15.4   Housing sub-visited   15.5   Housing sub-visited   15.5   Housing sub-visited   15.7   Housing sub-visited   15.7   Housing sub-visited   15.7   Housing sub-visited   15.8   Ho		12.9	[Name of sub-vote] [Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
13.2		13.1	Housing Housing	12.1 Marrian
13.4		13.2	[Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
		13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
1.5		13.6 13.7	[Name of sub-vote]	
			[Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]
14.5   Security Services   14.5   Security Security Services   14.5   Security Sec		13.10 Vote 14	[Name of sub-vote] Finance & Administration 2	
14.3   Information Technology		14.1	Security Services Administrative and Comprate Support	14.1 - Security Services 14.2 - Administrative and Corporate Support
14.6		14.3 14.4	Information Technology [Name of sub-vote]	14.3 - Information Technology 14.4 - IName of sub-votel
14.6		14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
14.10		14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
		14.9 14.10	IName of sub-votel IName of sub-votel	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
15.5 [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 [Name of sub-vote] 15.6 [Name of sub-vote]			[Name of sub-vote]	15.1 - [Name of sub-vote]
15.5 [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 [Name of sub-vote] 15.6 [Name of sub-vote]		15.2 15.3	[Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
15.0		15.4 15.5	[Name of sub-vote]	15.4 - (Name of sub-vote)
		15.6 15.7	[Name of sub-vote]	15.7 - [Name of sub-vote] 15.7 - [Name of sub-vote]
		15.8 15.9		15.9 - (Name of sub-vote)

LIM331 Greater Giyan	i - Contact Information		
A. GENERAL INFORMATION	DN .		
Municipality	LIM331 Greater Giyani	Set name on 'Instru	actions' sheet
Grade		3 1 Grade in terms of the I	Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
B. CONTACT INFORMATIO	DN .		
Postal address:	, , , , , , , , , , , , , , , , , , ,		
P.O. Box	Private Bag X9559		
City / Town	Giyani		
Postal Code	826		
1 Ostal Oodc	020		
Street address			
Building	Greater Giyani Municipality		
Street No. & Name	BA 59 Civic Centre		
City / Town	Giyani Gentre		
Postal Code	826		
i Join Gode	020		
General Contacts			
Telephone number	015 811 5500		
Fax number	015 812 0268		
I ax number	013 012 0200		
C. POLITICAL LEADERSHI	D.		
Speaker:	r	Secretary/PA to the	on Smookers
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
L man address	mbononagroy@gmain.com	E mai addiooo	Chabalada Segi Calorgi yani. 907.2a
Mayor/Executive Mayor:	·	Secretary/PA to the	ne Mayor/Executive Mayor:
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number	5.2 0 10 0 1 10 01 00 T 021 T000	Fax number	OTT TE OFFICE
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
		a aaa. 555	rigozono: ii ile groutorgryumigo rizu
Deputy Mayor/Executive	Mayor:	Secretary/PA to the	ne Deputy Mayor/Executive Mayor:
ID Number	, majori	ID Number	to Dopaty Mayorizacounto mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
nan addroos		L mail addiess	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the	ne Municipal Manager:
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	
Cell number	082 825 6241	Cell number	082 543 2150
Fax number	VVZ VZV VZ <del>T</del> I	Fax number	002 040 2 100
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za
	MIOZAV DIWUTEALETUIVAIII.UUV.Za	ı ⊑-maii address	Leuwana i wujealei uiyani.uov.Za

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Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	8704035565083	ID Number	9106185866080
Title	Mr	Title	Mr
Name	Nkuna F	Name	Masingi SB
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	071 276 2095
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	MasingiSB@greatergiyani.gov.za
Official responsible for subm		Official responsible for subm	
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	MashauN@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for subm		Official responsible for subm	nitting financial information
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	nitting 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 subm	nitting financial information	Official responsible for subm	nitting 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 subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name Tolophono numbor		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L mail addition		L 111411 4441 655	

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

LIM331 Greater Givani - Table C1 Monthly Budget Statement Summary - M08 February

LIM331 Greater Giyani - Table C1 Monthly Budget Statement Summary - M08 February  2023/24  Budget Year 2024/25  Posserintian  Additated Original Adjusted Versilla Ve												
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year			
	Outcome	Budget	Budget	Monthly actual	rearib actual	budget	variance	variance	Forecast			
R thousands								%				
Financial Performance												
Property rates	86 840	84 316	84 316	7 203	58 384	56 211	2 173	4%	84 316			
Service charges	9 063	9 184	12 604	1 020	8 974	8 403	571	7%	12 604			
Investment revenue	25 579	27 216	22 278	2 120	15 982	14 852	1 130	8%	22 278			
Transfers and subsidies - Operational	394 013	410 474	410 404	3 536	309 062	273 603	35 459	13%	410 404			
Other own revenue	50 510	45 751	43 024	35 470	86 728	28 682	58 045	202%	43 024			
Total Revenue (excluding capital transfers and contributions)	566 005	576 941	572 626	49 349	479 130	381 751	97 379	26%	572 626			
Employee costs	170 974	203 647	202 241	14 151	116 331	134 827	(18 496)	-14%	202 241			
Remuneration of Councillors	26 274	25 800	29 257	2 246	19 659	19 505	154	1%	29 257			
Depreciation and amortisation	83 646	104 000	104 000	12 686	52 182	69 333	(17 151)	-25%	104 000			
Interest	5 235	_	_	_	_	-	_		_			
Inventory consumed and bulk purchases	9 863	14 350	9 100	1 207	4 191	6 067	(1 876)	-31%	9 100			
Transfers and subsidies	1 500	1 600	1 600	_	_	1 067	(1 067)	-100%	1 600			
Other expenditure	274 139	361 673	369 150	12 352	128 408	246 100	(117 692)	-48%	369 150			
Total Expenditure	571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	-33%	715 348			
Surplus/(Deficit)	(5 627)	(134 129)	(142 722)	6 707	158 358	(95 148)	253 506	-266%	(142 722			
Transfers and subsidies - capital (monetary	109 534	85 634	85 634	6 741	58 906	57 089	1 817	3%	85 634			
Transfers and subsidies - capital (in-kind)	18 572							3 /0				
Surplus/(Deficit) after capital transfers &	122 479	(48 495)	(57 088)	13 448	217 264	(38 059)	255 323		(57 088			
contributions	122 47 9	(40 433)	(37 000)	13 440	217 204	(30 033)	200 020	-671%	(37 000			
Share of surplus/ (deficit) of associate	558	_	_	_	_	_	_		_			
Surplus/ (Deficit) for the year	123 036	(48 495)	(57 088)	13 448	217 264	(38 059)	255 323	-671%	(57 088			
2 10 2 2		( /	(,		-	(******)			(			
Capital expenditure & funds sources	440.700	400 505	474.040	40.400	00.000	444.000	(0.4.000)	070/	474.040			
Capital expenditure	143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912			
Capital transfers recognised	(18 556)	85 634	85 634	7 134	51 023	57 089	(6 067)	-11%	85 634			
Borrowing	_	-	_	_	_	_			_			
Internally generated funds	162 345	94 871	86 278	4 968	32 216	57 519	(25 302)	-44%	86 278			
Total sources of capital funds	143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912			
Financial position												
Total current assets	538 905	935 308	310 934		711 669				310 934			
Total non current assets	1 219 030	1 361 164	1 301 442		1 250 087				1 301 442			
Total current liabilities	(113 967)	181 069	226 308		301 124				226 308			
Total non current liabilities		1 091	_		_				_			
Community wealth/Equity	1 871 902	2 114 312	1 386 067		1 660 632				1 386 067			
Cash flows								}				
Cash flows  Net cash from (used) operating	2 228 338	71 874	63 980	(48 871)	(11 532)	81 663	93 195	114%	63 980			
(				,	` ′							
Net cash from (used) investing	26 235	(222 553)	(197 698)	(12 102)		(131 799)	(48 560)		(197 698			
Net cash from (used) financing	0.054.570	407.070	445 447	_	77 174	400 700	(77 174)	I I	-			
Cash/cash equivalents at the month/year end	2 254 573	167 076	115 147	-	335 463	198 730	(136 733)	-69%	115 147			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Income Source	28 115	12 989	12 137	12 692	(32)	10 616	82 453	645 053	804 022			
Creditors Age Analysis												
Total Creditors	_	-	(0)	_	(0)	_	_	(0)	(0			
			(-)		(4)			( )	(-			

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

<u>.</u>	l	2023/24			1	Budget Year 2	2024/25			
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										
Governance and administration		646 297	638 838	628 675	53 906	518 430	419 116	99 313	24%	628 675
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		646 297	638 838	628 675	53 906	518 430	419 116	99 313	24%	628 675
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 487	1 107	710	175	472	473	(1)	0%	710
Community and social services		8 413	537	592	48	315	395	(79)	-20%	592
Sport and recreation		74	450	28	128	157	19	138	741%	28
Public safety		-	-	-	-	-	-	-		-
Housing		-	120	90	-	_	60	(60)	-100%	90
Health		-	-	-	-	_	-	-		-
Economic and environmental services		27 042	12 080	14 978	586	7 128	9 986	(2 858)	-29%	14 978
Planning and development		553	3 230	6 133	51	1 350	4 089	(2 739)	-67%	6 133
Road transport		26 490	8 850	8 845	535	5 778	5 897	(119)	-2%	8 845
Environmental protection		_	-	-	-	-	-	-		-
Trading services		12 841	10 550	13 897	1 421	12 006	9 265	2 742	30%	13 897
Energy sources		-	-	-	-	-	-	-		-
Water management		_	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12 841	10 550	13 897	1 421	12 006	9 265	2 742	30%	13 897
Other	4	-	-	-	_	-	-	-		_
Total Revenue - Functional	2	694 668	662 575	658 260	56 089	538 036	438 840	99 196	23%	658 260
Expenditure - Functional										
Governance and administration		391 381	424 455	418 737	22 698	167 498	279 158	(111 660)	-40%	418 737
Executive and council		48 410	51 879	56 663	4 207	33 300	37 776	(4 476)	-12%	56 663
Finance and administration		339 957	368 765	358 280	18 096	132 049	238 853	(106 804)	-45%	358 280
Internal audit		3 014	3 811	3 794	394	2 150	2 530	(380)	-15%	3 794
Community and public safety		23 295	31 497	31 561	1 423	13 355	21 041	(7 686)	-37%	31 561
Community and public sarety  Community and social services		8 518	19 264	18 642	626	5 826	12 428	(6 601)	-53%	18 642
Sport and recreation		13 346	10 538	11 159	614	6 505	7 439	(934)	-13%	11 159
Public safety		13 340	10 330	11 109	014	0 303	7 439	(304)	-13/0	11100
•		1 431	1 606	1 761	183	1 024	1 174	(150)	120/	1 761
Housing Health		1431	1 695	1 761	103	1 024	1 174	(150)	-13%	1 761
Economic and environmental services		60 020	100 215	200 422	12 900	442 242	120 040	(26.626)	100/	200 422
		68 920	198 315	208 422	13 890	112 312	138 948	(26 636)	-19%	208 422
Planning and development		18 123	30 596 167 730	26 756	1 269	11 205	17 838	(6 633)	-37% 17%	26 756
Road transport		50 797	167 720	181 665	12 621	101 107	121 110	(20 003)	-17%	181 665
Environmental protection			- EC 000	- EC 630	4 624	- 27 607	27.750	(40.445)	070/	- E6 630
Trading services		88 036	56 802	56 628	4 631	27 607	37 752	(10 145)	-27%	56 628
Energy sources		69 248	31 375	29 866	3 285	15 278	19 910	(4 632)	-23%	29 866
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	-	-	- 47.044	- (5.540)	0/2/	-
1 14/ 1	1	18 788	25 427	26 762	1 346	12 328	17 841	(5 513)	-31%	26 762
Waste management			ı							
Other	_	-	-		-	-	-	-		
=	3	571 632 123 036	- 711 070 (48 495)	715 348 (57 088)	42 642	320 772 217 264	476 899 (38 059)	(156 127) 255 323	-33% -671%	715 348 (57 088

<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) - M08 February

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February    2023/24   Budget Year 2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	montany aotaan	Tour 12 dotad.	Tour 12 Sungo	115 vananco	%	Forecast
Revenue - Functional										
Municipal governance and administration		646 297	638 838	628 675	53 906	518 430	419 116	99 313	24%	628 675
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council  Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Executive		-	-	-	-	-	-	-		-
Finance and administration		646 297	638 838	628 675	53 906	518 430	419 116	99 313	0	628 675
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management Finance		331 514 549	529 275	519 911	13 769	394 915	346 607	48 307	0	519 911
Fleet Management		10	10	10	2	7	7	0	0	10
Human Resources		1 285	320	250	28 505	28 633	167	28 467	0	250
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		_	_	_	_	_	_	_		_
Media Co-ordination Property Services		600	106	106	58	2 957	70	2 887	0	106
Risk Management		-	-	-	-	-	_	-	-	-
Security Services		-	-	-	-	-	-	-		_
Supply Chain Management		1 974	1 000	270	36	180	180	0	0	270
Valuation Service		127 549	108 128	108 128	11 536	91 737	72 085	19 652	0	108 128
Internal audit		-	-	-	-	-	-	-		-
Governance Function		8 487	1 107	710	175	472	473	- (1)	(0)	710
Community and public safety  Community and social services		8 487 8 413	1 107 537	710 592	1/5	315	395	(79)	(0)	710 592
Aged Care			-	-	-	-	_	(19)	(0)	-
Agricultural		-	-	-	-	-	-	-		_
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		411	415	491	48	315	328	(13)	(0)	491
Child Care Facilities		-	-	-	-	-	-	-		_
Community Halls and Facilities Consumer Protection		8 001	120	100	-	-	67	(67)	(0)	100
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		-	-	-	-	-	-	-		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1	2	1	0	0	0	0	0	1
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services  Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		_		-	-	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		-	-	_	-	-	_	-		_
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		74	450	28	128	157	19	138	0	28
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		-	-	_	-	-	-	-		-
Sports Grounds and Stadiums		- 74	450	28	128	157	19	138	n	- 28
Public safety		-	450		-	107	- 19	130	U	
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	1	-	60	(60)	(0)	90
Housing		-	120	90	-	-	60	(60)	(0)	90
Informal Settlements		-	-		-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	=	-	-	-	-		=
Laboratory Services Food Control		-	-	-	-	-	-	_		<del>-</del>
Health Surveillance and Prevention of		_	-		_			_		_
Communicable Diseases including										
immunizations Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	_	_	-	-		-
Economic and environmental services		27 042	12 080	14 978	586	7 128	9 986	(2 858)	(0)	14 978
Planning and development		553	3 230	6 133	51	1 350	4 089	(2 739)	(0)	6 133
Billboards		-	-	-	-	-	-	-	. ,	-
Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	32	241	209	32	0	313
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation	l	=	-	=	=	-	-	-		=

1	1							ı	1	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		215	2 790	5 820	19	1 109	3 880	(2 771)	(0)	5 820
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		26 490	8 850	8 845	535	5 778	5 897	(119)	(0)	8 845
Public Transport		-	-	-	-	-	-	- (,	(0)	-
Road and Traffic Regulation		26 490	8 800	8 830	535	5 778	5 887	(109)	(0)	8 830
Roads		-	50	15	-	-	10	(10)	(0)	15
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection  Biodiversity and Landscape		_	-	_	-	_	-	-		-
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	-	-	-	-	_	-		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		12 841	10 550	13 897	1 421	12 006	9 265	2 742	0	13 897
Energy sources  Electricity		-	-	_	-	-	-	-		-
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		-	_	_	-	-	_	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage Waste water management		-	-	-	_		-	-		-
vvaste water management Public Toilets		_	_	_	_	_	_	_		_
Sewerage		_	_	_	_	_	_	-		_
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		12 841	10 550	13 897	1 421	12 006	9 265	2 742	0	13 897
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Bisposal (EarldIII Sites)		12 841	10 550	13 897	1 421	12 006	9 265	2 742	0	13 897
Street Cleaning		-	-	-	-	-	-	-	•	-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	_	_	_	_	_		-
Discontinuo del Promisilo de										
Licensing and Regulation		-	-	-	-	=	-	-		-
Markets		- - -	-	-	- - -	-		- - -		- - -
	2	694 668	- - - 662 575	- - - 658 260	- - - 56 089	- - - 538 036	- - - 438 840		0	658 260
Markets Tourism Total Revenue - Functional	2	- - - 694 668	- - - 662 575	-	-	-	- - - 438 840	- -	0	- - - 658 260
Markets Tourism	2			- 658 260	-	-		- - 99 196		
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	694 668 391 381 48 410	662 575 424 455 51 879	-	- 56 089	538 036	438 840 279 158 37 776	- -	(O) (O)	658 260 418 737 56 663
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	391 381	424 455	658 260 418 737	56 089 22 698	538 036 167 498	279 158	99 196 (111 660)	(0)	418 737
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief	2	<b>391 381</b> 48 410	<b>424 455</b> 51 879	- 658 260 418 737 56 663	56 089 22 698 4 207	538 036 167 498 33 300	<b>279 158</b> 37 776	99 196 (111 660) (4 476) (4 468)	<b>(0)</b>	<b>418 737</b> 56 663
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	391 381 48 410 46 946	<b>424 455</b> 51 879 50 335	- 658 260 418 737 56 663 54 603	- 56 089 22 698 4 207 4 063	538 036 167 498 33 300 31 934	279 158 37 776 36 402	99 196 (111 660) (4 476)	(0) (0) (0)	418 737 56 663 54 603
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTITIVE Finance and administration  Administrative and Corporate Support	2	391 381 48 410 46 946 1 464	424 455 51 879 50 335 1 544			538 036 167 498 33 300 31 934 1 365	279 158 37 776 36 402 1 373	99 196 (111 660) (4 476) (4 468)	(0) (0) (0) (0)	418 737 56 663 54 603 2 060
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTIBINA  Finance and administration  Administrative and Corporate Support  Asset Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051	424 455 51 879 50 335 1 544 368 765 27 156 10 542	- 658 260  418 737 56 663 54 603 2 060 358 280 26 251 12 435	22 698 4 207 4 063 145 18 096 2 613 644	- 538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950	279 158 37 776 36 402 1 373 238 853 17 501 8 290	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340)	(0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYACUTIVA Finance and administration Administrative and Corporate Support Asset Management Finance	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642		22 698 4 207 4 063 145 18 096 2 613 644 1 583	-538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606)	(0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyercutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	391 381 48 410 46 946 1 464 339 957 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	- 658 260 418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYACUTIVA Finance and administration Administrative and Corporate Support Asset Management Finance	2	391 381 48 410 46 946 1 464 339 957 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		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014	99 196 (111 660) (4 476) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 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 Fractifive Finace and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	391 381 48 410 46 946 1 464 339 957 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	- 658 260 418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 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  Fraccinive  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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacritive 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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	- 658 260 418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740	99 196 (111 660) (4 476) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fraccinive  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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevertive 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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516	- 658 260 418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 - 1 653 1 209	538 036 167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 - 9 390 10 532	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (982)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fraccitive 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	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 -	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 30 525 511 572 -	- 658 260  418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (982) (3 682) (2 31)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610  14 085 15 798 29 590 11 362 
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Feverettive 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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 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	- 658 260  418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 1 653 1 209 1 987 2 030 394	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 - 9 390 10 532 19 727 7 574 - 2 530	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (982) (3 682) (2 31) - (380)	(O)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevertive 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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 8	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 	- 658 260  418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 - 1 653 1 209 1 987 2 030 - 394 394	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 2 150	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (982) (3 682) (231) - (380) (380)	(O)	418 737 56 663 54 603 2 060 385 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794
Markets Tourism Total Revenue - 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	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 — 9 728 15 342 21 872 6 888 — 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	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 - 1 653 1 209 1 987 2 030 - 394 394 1 423	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 2 150	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 - 9 390 10 532 19 727 7 574 - 2 530 2 530 21 041	99 196 (111 660) (4 476) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  (633) (982) (3 682) (3 682) (3 81) (380) (380) (7 686)	(O)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevertive 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	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 8	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 	- 658 260  418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 - 1 653 1 209 1 987 2 030 - 394 394	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 2 150	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (982) (3 682) (231) - (380) (380)	(O)	418 737 56 663 54 603 2 060 385 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fexectrive 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 public safety	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 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 3 811 31 497	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 1 653 1 209 1 987 2 030 3944 394 1 423 626	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 2 150 13 355 5 826	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 - 9 390 10 532 19 727 7 574 - 2 530 2 530 21 041	99 196 (111 660) (4 476) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  (633) (982) (3 682) (3 682) (3 81) (380) (380) (7 686)	(O)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 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 Fyacutive 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		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 386 765 27 156 10 542 163 642 23 152 20 355 12 189	- 658 260  418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 31 561 18 642	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 2 150 2 150 2 150 2 150 2 150	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1041 12 428	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (9822) (3 682) (2311) - (380) (380) (7 686)	(O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794 3 1 561 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		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 22 295 8 518	424 455 51 879 50 335 1 544 388 765 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		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 1 653 1 209 1 987 2 030 394 394 1 423 626	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1041 12 428	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (1 221)  - (633) (982) (2 340) (3 682) (3 682) (3 682) (7 686) (6 601)	(O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794 3 1 561 18 642 - 1 781 5 338
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Fexectivine 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		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	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 30 525 511 572 - 3 811 3 811 3 1 497 19 264 - 1 712 5 070		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 9 550 16 045 7 343	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1041 12 428 1 187 3 559	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  (633) (982) (3 682) (2311) (380) (7 686) (6 601) (615) (1 487)	(O)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794 3 1561 18 642 1 781 5 338
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Feverettive 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		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 366 765 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		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 2	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1 041 12 428 1 187 3 559	99 196  (111 660) (4 476) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  - (633) (982) (3 682) (231) - (380) (380) (7 686) (6 601) - (615)	(O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794 3 1 561 18 642 - 1 781 5 338
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		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	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 30 525 511 572 - 3 811 3 811 3 1 497 19 264 - 1 712 5 070		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 9 550 16 045 7 343	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1041 12 428 1 187 3 559	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  (633) (982) (3 682) (2311) (380) (7 686) (6 601) (615) (1 487)	(O)	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794 3 1561 18 642 1 781 5 338
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Feverettive 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		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 23 295 8 518 - 407 2 415 - 3 963 -	424 455 51 879 50 335 1 544 388 765 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 9 281		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 1 653 1 209 1 987 2 030 394 394 1 423 626 7 66 241 272	538 036  167 498 33 300 31 934 1365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740	99 196  (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  (633) (982) (3 682) (231) (380) (380) (7 686) (6 601) (615) (1 487) (3 929)	(O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794 31 561 18 642 - 1 781 5 338 - 9 346 - 9 346
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Feverettive 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		391 381  48 410  46 946  1 464  339 957  17 233  87 051  126 445  27 745  12 429  8 911  6 314	424 455 51 879 50 335 1 544 366 765 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 - 9 281 9 281	418 737 56 663 54 603 2 060 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 31 561 18 642 1 781 5 338 9 346 9 346	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112 - 1 653 1 209 1 987 2 030 - 394 394 1 423 626 - 76 241 - 272	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519 8 757 9 550 16 045 7 343 2 150 13 355 5 826 5 72 2 072 2 301	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1 041 12 428 1 187 3 559 6 230 6 230	99 196 (111 660) (4 476) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (2 545) (1 221)  (633) (982) (3 682) (231) (380) (7 686) (6 601) (615) (1 487) (3 929) (3 929)	(O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794 31 561 18 642 - 1 781 5 338 - 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  Indigenous and Customary Law		391 381  48 410  46 946  1 464  339 957  17 233  87 051  126 445  27 745  12 429  8 911  6 314	424 455 51 879 50 335 1 544 366 765 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 - 9 281 9 281	418 737 56 663 54 603 2 060 358 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 31 561 18 642 1 781 5 338 9 346 787	22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 12 333 8 617 6 519  8 7577 9 550 16 045 7 343 2 150 13 355 5 826 5 72 2 072 2 301 2 69	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740 9 390 10 532 19 727 7 574 2 530 2 530 2 1041 12 428 1 187 3 559 6 230 524	99 196 (111 660) (4 476) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (2 545) (1 221)  (633) (982) (3 682) (231) (380) (7 686) (6 601) (615) (1 487) (3 929) (3 929)	(O)	418 737 56 663 54 603 2 060 388 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 - 14 085 15 798 29 590 11 362 - 3 794 3 794 31 561 18 642 - 1 781 5 338 - 9 346 - 787
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Fivacritiva  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		391 381  48 410  46 946  1 464  339 957  17 233  87 051  126 445  27 745  12 429  8 911  6 314	424 455 51 879 50 335 1 544 366 765 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 - 9 281 9 281		22 698 4 207 4 063 145 18 096 2 613 644 1 583 2 408 1 395 1 463 1 112	538 036  167 498 33 300 31 934 1 365 132 049 14 476 5 950 26 731 15 727 9 550 16 045 7 343 2 150 2 150 2 150 2 150 2 2 50 5 72 2 072 2 301 2 699	279 158 37 776 36 402 1 373 238 853 17 501 8 290 109 336 21 588 16 014 11 161 7 740	99 196 (111 660) (4 476) (4 468) (8) (106 804) (3 025) (2 340) (82 606) (5 861) (3 681) (2 545) (1 221)  (633) (982) (3 682) (2311) (380) (7 686) (6 601) (6 15) (1 487) (3 929) (255) (255)	(O)	418 737 56 663 54 603 2 060 368 280 26 251 12 435 164 004 32 382 24 021 16 742 11 610 14 085 15 798 29 590 11 362 3 794 3 794 3 1561 18 642 1 781 5 338 9 346 787 787

Libraries and Archives	1								
	636	1 296	1 391	37	612	927	(315)	(0)	1 391
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	13 346	10 538	11 159	614	6 505	7 439	(934)	(0)	11 159
Beaches and Jetties	-	-	-	-	-	-	-		_
Casinos, Racing, Gambling, Wagering	-	-	-	_	-	-	-		_
Community Parks (including Nurseries)	-	-	-	-	-	-	-		_
Recreational Facilities	1 320	3 240	3 240	84	1 219	2 160	(941)	(0)	3 240
Sports Grounds and Stadiums	12 026	7 298	7 919	530	5 286	5 279	7	0	7 919
Public safety	_	-	-	_	-	-	_		_
Civil Defence	_	_	_	-	-	-	-		_
Cleansing	_	_	_	_	-	-	-		_
Control of Public Nuisances	_	_	_	_	_	_	_		_
Fencing and Fences	_	_	_	_	_	_	_		_
Fire Fighting and Protection	_	_	_	_	_	_	_		_
Licensing and Control of Animals	_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control	_	_	_	_	_	_	_		_
Pounds	_	_	_	_	_	_	_		_
Housing	1 431	1 695	1 761	183	1 024	1 174	(150)	(0)	1 761
Housing	1 431	1 695	1 761	183	1 024	1 174	(150)	(0)	1 761
Informal Settlements	1431	1 035	1701	103	1 024	1 174	(150)	(0)	1701
	=	=	=	-	-	-			_
Health  Ambulance	-	-	-	-	-	-	-		-
Health Services	_	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
Laboratory Services Food Control	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including									
· ·	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	68 920	198 315	208 422	13 890	112 312	138 948	(26 636)	(0)	208 422
Planning and development	18 123	30 596	26 756	1 269	11 205	17 838	(6 633)	(0)	26 756
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	6 435	8 899	8 997	511	4 267	5 998	(1 731)	(0)	8 997
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	2 493	2 788	2 788	_	851	1 859	(1 007)	(0)	2 788
Regional Planning and Development							()	(0)	
regional rianning and Development	-	-	-	-	-	-	-	(0)	-
Town Planning, Building Regulations and	-	-	-		-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Enqineer	4 964	13 554	9 770	365	2 841	6 513	(3 672)	(0)	9 770
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	4 964 4 230	13 554 5 354	9 770 5 201	365 393	3 245	6 513 3 468	(3 672) (223)		9 770 5 201
Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning				365			(3 672)	(0)	
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities	4 230 - -	5 354 - -	5 201 - -	365 393 - -	3 245 - -	3 468 - -	(3 672) (223) –	(0) (0)	5 201 - -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	4 230 - - - 50 797	5 354 - - 167 720	5 201 - - - 181 665	365 393 - - 12 621	3 245 - - 101 107	3 468 - - 121 110	(3 672) (223) – – (20 003)	(0) (0)	5 201 - - - 181 665
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	4 230 - - - 50 797 1 013	5 354 - - 167 720 742	5 201 - - - 181 665 455	365 393 - - - 12 621 37	3 245 - - 101 107 394	3 468 - - - 121 110 303	(3 672) (223) - - (20 003) 90	(0) (0) (0) 0	5 201 - - - 181 665 455
Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	4 230 - - 50 797 1 013 20 859	5 354 - - 167 720 742 24 852	5 201 - - 181 665 455 22 425	365 393 - - 12 621 37 1 711	3 245 - - 101 107 394 13 879	3 468 - - 121 110 303 14 950	(3 672) (223) - - (20 003) 90 (1 071)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	4 230 - - - 50 797 1 013	5 354 - - 167 720 742	5 201 - - - 181 665 455	365 393 - - - 12 621 37	3 245 - - 101 107 394	3 468 - - - 121 110 303	(3 672) (223) - - (20 003) 90	(0) (0) (0) 0	5 201 - - - 181 665 455
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	4 230 - - 50 797 1 013 20 859	5 354 - - 167 720 742 24 852	5 201 - - 181 665 455 22 425	365 393 - - 12 621 37 1 711	3 245 - - 101 107 394 13 879	3 468 - - 121 110 303 14 950	(3 672) (223) - - (20 003) 90 (1 071)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425
Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	4 230 - - 50 797 1 013 20 859	5 354 - - 167 720 742 24 852	5 201 - - 181 665 455 22 425	365 393 - - 12 621 37 1 711	3 245 - - 101 107 394 13 879	3 468 - - 121 110 303 14 950	(3 672) (223) - - (20 003) 90 (1 071)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	4 230 - - 50 797 1 013 20 859 28 925 -	5 354 - - 167 720 742 24 852 142 125 -	5 201 - - 181 665 455 22 425 158 785 -	365 393 - - 12 621 37 1 711 10 872	3 245 - - 101 107 394 13 879 86 835	3 468 - - 121 110 303 14 950 105 857	(3 672) (223) - (20 003) 90 (1 071) (19 022)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425 158 785 -
Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	4 230 - 50 797 1 013 20 859 28 925 -	5 354 - - 167 720 742 24 852 142 125 -	5 201 - - 181 665 455 22 425 158 785 -	365 393 - - 12 621 37 1 711 10 872 -	3 245 - - 101 107 394 13 879 86 835 -	3 468 - - 121 110 303 14 950 105 857	(3 672) (223) - (20 003) 90 (1 071) (19 022)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425 158 785 -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	4 230 - 50 797 1 013 20 859 28 925 -	5 354 - - 167 720 742 24 852 142 125 -	5 201 - - 181 665 455 22 425 158 785 -	365 393 - - 12 621 37 1 711 10 872 -	3 245 - - 101 107 394 13 879 86 835 -	3 468 - - 121 110 303 14 950 105 857	(3 672) (223) - (20 003) 90 (1 071) (19 022)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425 158 785 -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection	4 230 - 50 797 1 013 20 859 28 925 -	5 354 - - 167 720 742 24 852 142 125 -	5 201 - - 181 665 455 22 425 158 785 -	365 393 - - 12 621 37 1 711 10 872 -	3 245 - - 101 107 394 13 879 86 835 -	3 468 - - 121 110 303 14 950 105 857	(3 672) (223) - (20 003) 90 (1 071) (19 022)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425 158 785 -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	4 230 - 50 797 1 013 20 859 28 925 -	5 354 - 167 720 742 24 852 142 125 - - - -	5 201 - - 181 665 455 22 425 158 785 -	365 393 - - 12 621 37 1 711 10 872 -	3 245 - - 101 107 394 13 879 86 835 -	3 468 - - 121 110 303 14 950 105 857	(3 672) (223) - (20 003) 90 (1 071) (19 022)	(0) (0) (0) 0 (0)	5 201 - - 181 665 455 22 425 158 785 -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	4 230 - 50 797 1 013 20 859 28 925 -	5 354 - - 167 720 742 24 852 142 125 - - - - -	5 201 - - 181 665 455 22 425 158 785 - - - - -	365 393 12 621 37 1 711 10 872	3 245 - 101 107 394 13 879 86 835 - - - -	3 468	(3 672) (223) - - (20 003) 90 (1 071) (19 022) - - - -	(0) (0) (0) 0 (0)	5 201
Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	4 230 - 50 797 1 013 20 859 28 925 -	5 354 - - 167 720 742 24 852 142 125 - - - - -	5 201 - - 181 665 455 22 425 158 785 - - - - -	365 393 12 621 37 1 711 10 872	3 245 - 101 107 394 13 879 86 835 - - -	3 468	(3 672) (223) - - (20 003) 90 (1 071) (19 022) - - - -	(0) (0) (0) 0 (0)	5 201
Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	4 230 - 50 797 1 013 20 859 28 925 - - - - - -	5 354 - - 167 720 742 24 852 142 125 - - - - - - -	5 201 - - 181 665 455 22 425 158 785 - - - - - -	365 393 - - 12 621 37 1 711 10 872 - - - - -	3 245 - 101 107 394 13 879 86 835 - - - - -	3 468 121 110 303 14 950 105 857	(3 672) (223) (20 003) 90 (1 071) (19 022) - - - - -	(0) (0) (0) (0) (0)	5 201 - 181 665 455 22 425 158 785 - - - - -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 - - 167 720 742 24 852 142 125 - - - - - - - - - - -	5 201	365 393 12 621 37 1 711 10 872 4 631	3 245 101 107 394 13 879 86 835	3 468 121 110 303 14 950 105 857 37 752	(3 672) (223) (20 003) 90 (1 071) (19 022) - - - - - - (10 145)	(0) (0) (0) (0) (0)	5 201 
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 - 167 720 742 24 852 142 125 - - - - - - - - - - - - -	5 201 - - 181 665 455 22 425 158 785 - - - - - - - - - - - - - - - - - - -	365 393 12 621 37 1 711 10 872 4 631 3 285	3 245 101 107 394 13 879 86 835 27 607 15 278	3 468	(3 672) (223) (220 003) 90 (1 071) (19 022) - - - - - - - (10 145) (4 632)	(0) (0) (0) (0) (0)	5 201 181 665 455 22 425 158 785 56 628 29 866
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	4 230 	5 354 - - 167 720 742 24 852 142 125 - - - - - - - - - - - - - - - - - - -	5 201	365 393 12 621 37 1 711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835 27 607 15 278	3 468	(3 672) (223) - (20 003) 90 (1 071) (19 022) - (1 071) - (1 071) (19 022) (1 071) (19 022) (1 071) (1	(0) (0) (0) (0) (0)	5 201 181 665 455 22 425 158 785 56 628 29 866
Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 - 167 720 742 24 852 142 125 - - - - - - - - - - - - -	5 201 - 181 665 455 22 425 158 785 - - - - - - - - - - - - -	365 393 12 621 37 1 711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835	3 468 121 110 303 14 950 105 857 37 752 19 910 19 910	(3 672) (223) (20 003) 90 (1 071) (19 022) - - - - - - (10 145) (4 632) (4 632)	(0) (0) (0) (0) (0)	5 201 - - 181 665 455 22 425 158 785 - - - - - - - - - - - - -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Road and Traffic Regulation Roads Taxir Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation  Trading services  Energy sources  Electricity  Street Lighting and Signal Systems Nonelectric Energy  Water management	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 - 167 720 742 24 852 142 125 - - - - - - - - - - - - -	5 201	365 393 12 621 37 1711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835 27 607 15 278 15 278	3 468 121 110 303 14 950 105 857 37 752 19 910	(3 672) (223) (20 003) 90 (1 071) (19 022) - - - - - - (10 145) (4 632) (4 632)	(0) (0) (0) (0) (0)	5 201 - 181 665 455 22 425 158 785 - - - - - - - - - - - - -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 - 167 720 742 24 852 142 125 - - - - - - - - - - - - -	5 201	365 393 12 621 37 1711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835 27 607 15 278 15 278	3 468 121 110 303 14 950 105 857 37 752 19 910	(3 672) (223) (20 003) 90 (1 071) (19 022) - - - - - - (10 145) (4 632) (4 632)	(0) (0) (0) (0) (0)	5 201 
Town Planning, Building Regulations and Enforcement, and City Enrineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 167 720 742 24 852 142 125 56 802 31 375 31 375	5 201	365 393 12 621 37 1 711 10 872 4 631 3 285 3 286	3 245 101 107 394 13 879 86 835 27 607 15 278	3 468 121 110 303 14 950 105 857 37 752 19 910	(3 672) (223)	(0) (0) (0) (0) (0)	5 201 
Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 - 167 720 742 24 852 142 125 - - - - - - - - - - - - -	5 201	365 393 12 621 37 1711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835	3 468 121 110 303 14 950 105 857 37 752 19 910	(3 672) (223) - - (20 003) 90 (1 071) (19 022) - - - - - - (10 145) (4 632) (4 632)	(0) (0) (0) (0) (0)	5 201 - - 181 665 455 22 425 158 785 - - - - - - - - - - - - -
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities  Road transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation  Trading services  Energy sources  Electricity Street Lighting and Signal Systems Nonelectric Energy  Water management  Water Tiestment  Water Storage  Waste water management	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354 167 720 742 24 852 142 125 56 802 31 375 31 375	5 201	365 393 12 621 37 1711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835 27 607 15 278 15 278	3 468 121 110 303 14 950 105 857 37 752 19 910 19 910	(3 672) (223) (20 003) 90 (1 071) (19 022) — — — — — — — — — — — — — — — — — —	(0) (0) (0) (0) (0)	5 201 
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxir Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Instribution Water Storage Waste water management Public Toilets	4 230 50 797 1 013 20 859 28 925	5 354 167 720 742 24 852 142 125 56 802 31 375 31 375	5 201	365 393 12 621 37 1 711 10 872 4 631 3 285 3 285	3 245	3 468 121 110 303 14 950 105 857 37 752 19 910	(3 672) (223) (223) (20 003) (1 071) (19 022) (1 071) (19 022) (1 071)	(0) (0) (0) (0) (0)	5 201 
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	4 230 - 50 797 1 013 20 859 28 925 - - - - - - - - - - - - -	5 354	5 201	365 393 12 621 37 1 711 10 872 4 631 3 285 3 285	3 245 101 107 394 13 879 86 835	3 468	(3 672) (223) - (20 003) 90 (1 071) (19 022) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) - (1 0 145) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) - (1 0 145) (4 632) (4 632) (4 632) - (1 0 145) (4 632) (4 632) (4 632) - (1 0 145) (4 632) (4 63	(0) (0) (0) (0) (0)	5 201 
Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Instribution Water Storage Waste water management Public Toilets	4 230 50 797 1 013 20 859 28 925	5 354 167 720 742 24 852 142 125 56 802 31 375 31 375	5 201	365 393 12 621 37 1 711 10 872 4 631 3 285 3 285	3 245	3 468 121 110 303 14 950 105 857 37 752 19 910	(3 672) (223) (223) (20 003) (1 071) (19 022) (1 071) (19 022) (1 071)	(0) (0) (0) (0) (0)	5 201 

Waste management		18 788	25 427	26 762	1 346	12 328	17 841	(5 513)	(0)	26 762
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5 235	-	-	_	-	_	-		_
Solid Waste Removal		13 553	25 427	26 762	1 346	12 328	17 841	(5 513)	(0)	26 762
Street Cleaning		-	-	-	-	-	-	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	(0)	715 348
Surplus/ (Deficit) for the year		123 036	(48 495)	(57 088)	13 448	217 264	(38 059)	255 323	(0)	(57 088)

- References

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

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

check oprev balance	557 560	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description 2023/24 Budget Year 2024/25										
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								/0	
Vote 1 - Energy Sources	-	_	_	_	_	_	_	_		_
Vote 2 - Community and Social Services		8 413	537	592	48	315	395	(79)	-20.1%	592
Vote 3 - Finance & Administration		646 297	638 838	628 675	53 906	518 430	419 116	99 313	23.7%	628 675
			3 230	6 133					-67.0%	6 133
Vote 4 - Planning and Development		553	3 230	6 133	51	1 350	4 089	(2 739)	-67.0%	0 133
Vote 5 - Executive & Council		-	_	_	-	-	-	_		-
Vote 6 - Internal Audit		-	_	-	-	-	-	-		-
Vote 7 - Road Transport		26 490	8 850	8 845	535	5 778	5 897	(119)	-2.0%	8 845
Vote 8 - Public Safety		-	_	-		-	_	_		-
Vote 9 - Waste Management		12 841	10 550	13 897	1 421	12 006	9 265	2 742	29.6%	13 897
Vote 10 - Sports & Recreation		74	450	28	128	157	19	138	741.1%	28
Vote 11 - Water Management		-	_	-	_	_	-	_		_
Vote 12 - Waste Water Management		-	-	-	_	_	_	(60)	400.00/	90
Vote 13 - Housing Vote 14 - Finance & Administration 2		_	120	90	_	_	60	(60)	-100.0%	90
		_	_	-	_	_	-	_		_
Vote 15 - [NAME OF VOTE 15]	_	-	-	-	-	-	-	-	22 22/	
Total Revenue by Vote	2	694 668	662 575	658 260	56 089	538 036	438 840	99 196	22.6%	658 260
Expenditure by Vote	1									
Vote 1 - Energy Sources		69 248	31 375	29 866	3 285	15 278	19 910	(4 632)	-23.3%	29 866
Vote 2 - Community and Social Services		8 518	19 264	18 642	626	5 826	12 428	(6 601)	-53.1%	18 642
Vote 3 - Finance & Administration		291 941	290 728	285 696	12 034	92 911	190 464	(97 553)	-51.2%	285 696
Vote 4 - Planning and Development		18 123	30 596	26 756	1 269	11 205	17 838	(6 633)	-37.2%	26 756
Vote 5 - Executive & Council		48 410	51 879	56 663	4 207	33 300	37 776	(4 476)	-11.8%	56 663
Vote 6 - Internal Audit		3 014	3 811	3 794	394	2 150	2 530	(380)	-15.0%	3 794
Vote 7 - Road Transport		50 797	167 720	181 665	12 621	101 107	121 110	(20 003)	-16.5%	181 665
Vote 8 - Public Safety		30 737	107 720	101 003	12 021	101 107	121 110	(20 000)	-10.570	101 003
Vote 9 - Waste Management		18 788	25 427	26 762	1 346	12 328	17 841	(5 513)	-30.9%	26 762
Vote 10 - Sports & Recreation		13 346	10 538	11 159	614	6 505	7 439	(934)	-12.6%	11 159
Vote 11 - Water Management		-	-	-	_	_	-	_	12.070	-
Vote 12 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		1 431	1 695	1 761	183	1 024	1 174	(150)	-12.8%	1 761
Vote 14 - Finance & Administration 2		48 016	78 037	72 583	6 063	39 138	48 389	(9 251)	-19.1%	72 583
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_			_
Total Expenditure by Vote	2	571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	-32.7%	715 348
Surplus/ (Deficit) for the year	2	123 036	(48 495)	(57 088)		217 264	(38 059)	255 323	-670.9%	(57 088)

<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 - M08 February

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	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Energy Sources		-	-	-	-	-	-	-		
1.1 - Electricity     1.2 - Street Lighting and Signal Systems			-	_	-	-	-	_		
1.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
1.5 - [Name of sub-vote]		_	_	_	_	_	_	-		
1.6 - [Name of sub-vote]		_	-	_	-	-	-	-		
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 2 - Community and Social Services		8 413	537	592	48	315	395	(79)	-20%	5
2.1 - Animal Care and Diseases		- 0.004	-	-	-	_	- 07	- (67)	4000/	,
2.2 - Community Halls and Facilities 2.3 - Libraries and Archives		8 001 1	120 2	100 1	- 0	- 0	67 0	(67) 0	-100% 1%	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	48	315	328	(13)	-4%	4
2.5 - Disaster Management		411	- 415	451	-	-	J20 _	(13)	7/0	
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	628 675	53 906	518 430	419 116	99 313	24%	628 6
3.1 - Fleet Management		10	10	10	2	7	7	0	3%	
3.2 - Finance		514 549	529 275	519 911	13 769	394 915	346 607	48 307	14%	519 9
3.3 - Asset Management		331								
3.4 - Human Resources		1 285	320	250	28 505	28 633	167	28 467	17080%	2
3.5 - Legal Services		-	- 400	-	-	- 0.057	- 70	- 0.007	44040/	
3.6 - Property Services		600	106	106	58	2 957	70	2 887	4104%	1
3.7 - Risk Management 3.8 - Supply Chain Management		1 974	1 000	270	36	180	180		0%	2
3.9 - Valuation Service		127 549	108 128	108 128	11 536	91 737	72 085	19 652	27%	108 1
3.10 - [Name of sub-vote]		127 545	100 120	100 120	-	31737	72 003	13 002	21 /0	100
Vote 4 - Planning and Development		553	3 230	6 133	51	1 350	4 089	(2 739)	-67%	6 1
4.1 - Town Planning, Building Regulations and Enforce	emen	215	2 790	5 820	19	1 109	3 880	(2 771)	-71%	5.8
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	32	241	209	32	16%	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 Ex	ecuti	-	_		_	_	_	_		
5.2 - Mayor and Council	.ccuii	_	_	_	_	_	_	_		
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]		_	_	_	_	_		_		
o.o pranto or out votoj				_				_	l	

Vote 7 - Road Transport	26 490	8 850	8 845	535	5 778	5 897	(119)	-2%	8 845
7.1 - Taxi Ranks	-	-	-	-	-	-	- 1		-
7.2 - Road and Traffic Regulation	26 490	8 800	8 830	535	5 778	5 887	(109)	-2%	8 830
7.3 - Public Transport 7.4 - Roads	_	- 50	- 15		_	- 10	– (10)	-100%	- 15
7.5 - [Name of sub-vote]	_	-	-	_	_	-	(10)	-100 /0	-
7.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Public Safety 8.1 - Cleansing	_	_	-	_	_	_	_		_
8.2 - Fencing and Fences	_	_	_	_	_	_	_		_
8.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	_	-	-	-	_	_	-		-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		_	_	_	_	_			
8.10 - [Name of sub-vote]		_	_	_	_	_	_		_
Vote 9 - Waste Management	12 841	10 550	13 897	1 421	12 006	9 265	2 742	30%	13 897
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
9.3 - Solid Waste Removal	12 841	10 550	13 897	1 421	12 006	9 265	2 742	30%	13 897
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	-	-	-	-	-	-			-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	_	-	-	-	_	-	_		-
9.7 - [Name of sub-vote]	_	_	_	_	_	_			_
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	_		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation	74	450	28	128	157	19	138	741%	28
10.1 - Recreational Facilities	-	-	-	-	-	-	-	7440/	-
10.2 - Sports Grounds and Stadiums	74	450	28	128	157	19 _	138	741%	28
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]  Vote 11 - Water Management	-	-	-	-	-	-	-		-
11.1 - Water Distribution	_	_	_	_	_	_	_		-
11.2 - [Name of sub-vote]	_	_	_	_	_	_	-		_
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	_	-	-	-	-	-		-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		_		_	_				-
11.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
12.1 - Sewerage	-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_	_	_	_	_	_			_
12.5 - [Name of sub-vote]		_	_	_	_	_	_		_
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	-	- 120	- 90	-	-	- 60	- (60)	-100%	- 90
Vote 13 - Housing 13.1 - Housing	-	120	90	-	-	60	(60) (60)	-100%	90
13.2 - [Name of sub-vote]	_	-	-	_	_	-	- (00)	10070	-
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]		-	-	-		-			
[144.10 01 040 1040]							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	658 260	56 089	538 036	438 840	99 196	23%	658 260
Expenditure by Vote	1							-	***	
Vote 1 - Energy Sources 1.1 - Electricity		69 248 69 248	31 375 31 375	29 866 29 866	3 285 3 285	15 278 15 278	19 910 19 910	(4 632) (4 632)	-23% -23%	29 866 29 866
1.2 - Street Lighting and Signal Systems		- 03 240	-	23 000	3 200	-	-	(4 002)	-2070	23 000
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	626	5 826	12 428	(6 601)	-53%	18 642
2.1 - Animal Care and Diseases		407	1 712	1 781	76	572	1 187	(615)	-52%	1 781
2.2 - Community Halls and Facilities		3 963	9 281	9 346	272	2 301	6 230	(3 929)	-63%	9 346
2.3 - Libraries and Archives		636	1 296	1 391	37	612	927	(315)	-34%	1 391
2.4 - Cemeteries, Funeral Parlours and Crematoriums	l	2 415	5 070	5 338	241	2 072	3 559	(1 487)	-42%	5 338
2.5 - Disaster Management 2.6 - [Name of sub-vote]		1 097	1 906	787	_	269	524	(255)	-49%	787
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		291 941	290 728	285 696	12 034	92 911	190 464	(97 553)	-51%	285 696
3.1 - Fleet Management		27 745 126 445	34 514 163 642	32 382 164 004	2 408 1 583	15 727 26 731	21 588 109 336	(5 861)	-27% -76%	32 382 164 004
3.2 - Finance 3.3 - Asset Management		87 051	10 542	12 435	644	5 950	8 290	(82 606) (2 340)	-28%	12 435
3.4 - Human Resources		12 429	23 152	24 021	1 395	12 333	16 014	(3 681)	-23%	24 021
3.5 - Legal Services		6 314	12 189	11 610	1 112	6 519	7 740	(1 221)	-16%	11 610
3.6 - Property Services		9 728	18 602	14 085	1 653	8 757	9 390	(633)	-7%	14 085
3.7 - Risk Management		15 342	16 516	15 798	1 209	9 550	10 532	(982)	-9%	15 798
3.8 - Supply Chain Management 3.9 - Valuation Service		6 888	11 572	11 362	2 030	7 343	7 574	(231)	-3%	11 362
3.10 - [Name of sub-vote]			_		_			_		_
Vote 4 - Planning and Development		18 123	30 596	26 756	1 269	11 205	17 838	(6 633)	-37%	26 756
4.1 - Town Planning, Building Regulations and Enforce	emen		13 554	9 770	365	2 841	6 513	(3 672)	-56%	9 770
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		6 435	8 899	8 997	511	4 267	5 998	(1 731)	-29%	8 997
4.3 - Economic Development/Planning		2 493	2 788	2 788	-	851	1 859	(1 007)	-54%	2 788
4.4 - Project Management Unit		4 230	5 354	5 201	393	3 245	3 468	(223)	-6%	5 201
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]		_	_	_	-	_	_	-		_
4.6 - [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	١.	48 410	51 879	56 663	4 207	33 300	37 776	(4 476)	-12%	56 663
5.1 - Municipal Manager, Town Secretary and Chief Ex	kecuti I		1 544	2 060	145	1 365	1 373	(8)	-1% 129/	2 060
5.2 - Mayor and Council 5.3 - [Name of sub-vote]		46 946	50 335	54 603	4 063	31 934	36 402	(4 468)	-12%	54 603
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	ı	3 014	3 811	3 794	394	2 150	2 530	(380)	-15%	3 794
6.1 - Governance Function		3 014	3 811	3 794	394	2 150	2 530	(380)	-15%	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	181 665	12 621	101 107	121 110	(20 003)	-17%	181 665
7.1 - Taxi Ranks		20.950	24.052	22 425	1 711	12 070	14.050	(1.071)	-7%	22.425
<ul><li>7.2 - Road and Traffic Regulati</li><li>7.3 - Public Transport</li></ul>	on	20 859 1 013	24 852 742	455 455	37	13 879 394	14 950 303	(1 071) 90	30%	22 425 455
7.4 - Roads		28 925	142 125	158 785	10 872	86 835	105 857	(19 022)	-18%	158 785
7.5 - [Name of sub-vote]		20 323	142 123	100 700	10 072	- 00 000	103 037	(13 022)	-1070	130 703
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	26 762	1 346	12 328	17 841	(5 513)	-31%	26 762
9.1 - [Name of sub-vote]		10 700	25 421	-	1 340	12 320	17 041	(5 5 15)	-5170	20 702
9.2 - Solid Waste Disposal (La	dfill Sites)	5 235	_	_	_	_	_	_		_
9.3 - Solid Waste Removal	,	13 553	25 427	26 762	1 346	12 328	17 841	(5 513)	-31%	26 762
9.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
9.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]		_	-	-	-	-	-	-		_
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreatio		13 346	10 538	11 159	614	6 505	7 439	(934)	-13%	11 159
10.1 - Recreational Facilities		1 320	3 240	3 240	84	1 219	2 160	(941)	-44%	3 240
10.2 - Sports Grounds and Sta	iums	12 026	7 298	7 919	530	5 286	5 279	7	0%	7 919
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 Manag	ement	_	-	-	-	_	-	_		-
12.1 - Sewerage	1	_	_	-	-	_	-	_		-
		_	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	J			_	_	-	-	-		-
		-	-						1	
12.3 - [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]					- -	-	-	-		-
12.3 - [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]		-	-	-						
12.3 - [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]		-	-	- - - -	-	-	- - -	-		- - -
12.3 - [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]		- - -	- - -	- - -	- -	-	- - -	-		- - -
12.3 - [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]		- - - -	- - -	- - - -	- - -	- - -	- - -	-	-13%	- - -

and Evne	nditure by Standar	d Classification' a	nd 'Revenue and	f Expenditure')					
	.20 000	(.050)	(5. 550)		2 204	(00 00)	200 020	(0)	(57.00
						1 111			(57 08
2	571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	(0)	715 34
	_	_	_	_	_	_	_		
		_			_	_	_		
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	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	8 911	20 355	16 742	1 463	8 617	11 161	(2 545)	-23%	16
	17 233	27 156	26 251	2 613	14 476	17 501	(3 025)	-17%	26
	21 872	30 525	29 590	1 987	16 045	19 727	(3 682)	-19%	29
	48 016	78 037	72 583	6 063	39 138	48 389	(9 251)	-19%	72
	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		
		-							
	2 rd structure	- 48 016 21 872 17 233 8 911							1

check revenue check expenditure

LIM331 Greater Givani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description.	D-f	2023/24	Out-of 1	Auto ( )		Budget Year	2024/25	VTD	VTD	F.·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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	_	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9 063	9 184	12 604	1 020	8 974	8 403	571	6.79%	12 604
Sale of Goods and Rendering of Services		3 054	2 182	1 762	139	1 181	1 175	7	0.56%	1 762
Agency services		-	6 000	1 000	-	_	667	(667)	-100.00%	1 000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		3 993	1 522	1 522	1 761	13 722	1 015	12 707	1252.03%	1 522
Interest from Current and Non Current Assets		25 579	27 216	22 278	2 120	15 982	14 852	1 130	7.61%	22 278
Dividends		-	-	-	-	_	-	-		-
Rent on Land		_		_		_	-	-		_
Rental from Fixed Assets		274	710	221	165	315	148	168	113.49%	221
Licence and permits		7 211	8 450	8 690	527	5 684	5 793	(109)	-1.88%	8 690
Operational Revenue		65	2 600	5 654	15	3 718	3 769	(51)	-1.36%	5 654
Non-Exchange Revenue		-	- 04.040	- 04.240	7 000	-	- 50 044	- 0.470	2.070/	- 04.046
Property rates		86 840	84 316	84 316	7 203	58 384	56 211	2 173	3.87%	84 316
Surcharges and Taxes		- 707	- 255	- 140	9	-	-	- (4)	1 110/	-
Fines, penalties and forfeits		707	355	142	-	94	95	(1)	-1.11%	142
Licence and permits		143 394 013	120 410 474	220 410 404	16 3 536	155 309 062	147 273 603	8 35 459	5.57% 12.96%	220 410 404
Transfers and subsidies - Operational Interest		40 709	23 812	23 812	4 333	33 354	15 875	17 479	12.96%	23 812
Fuel Levy		40 709	23 0 12	23 012	4 333	33 334	15 675	11 419	110.1176	23 0 12
Operational Revenue		_		_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		(5 646)	_	_	28 505	28 505	_	28 505	#DIV/0!	
Discontinued Operations		(0 040)	_	_	20 000	20 303	_	20 000	#51770.	_
Total Revenue (excluding capital transfers and contributions)		566 005	576 941	572 626	49 349	479 130	381 751	97 379	25.51%	572 626
Expenditure By Type										
Employee related costs		170 974	203 647	202 241	14 151	116 331	134 827	(18 496)	-13.72%	202 241
Remuneration of councillors		26 274	25 800	29 257	2 246	19 659	19 505	154	0.79%	29 257
		20 214	25 000	29 251		19 039	19 303	104	0.1370	23 231
Bulk purchases - electricity					_			-		
Inventory consumed		9 863	14 350	9 100	1 207	4 191	6 067	(1 876)	-30.92%	9 100
Debt impairment		97 961	125 000	125 000	-	5	83 333	(83 329)	-99.99%	125 000
Depreciation and amortisation		83 646	104 000	104 000	12 686	52 182	69 333	(17 151)	-24.74%	104 000
Interest		5 235	-	-	-	_	-	-		-
Contracted services		105 593	139 316	145 448	6 971	73 971	96 965	(22 994)	-23.71%	145 448
Transfers and subsidies		1 500	1 600	1 600	_	_	1 067	(1 067)	-100.00%	1 600
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		71 115	97 358	98 702	5 381	54 432	65 802	(11 360)	-17.28%	98 702
•			91 336	90 702		34 432		(11 369)	-17.20%	90 102
Losses on Disposal of Assets		2 312	-	_	-	_	-	-		_
Other Losses		(2 842)	-	-	-	-	-	-		-
Total Expenditure		571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	-32.74%	715 348
Surplus/(Deficit)		(5 627)	(134 129)	(142 722)		158 358	(95 148)	253 506	-266.43%	(142 722
Transfers and subsidies - capital (monetary allocations)		109 534	85 634	85 634	6 741	58 906	57 089	1 817	3.18%	85 634
Transfers and subsidies - capital (in-kind)		18 572	-	-	-	_	-	-		-
Surplus/(Deficit) after capital transfers & contributions		122 479	(48 495)	(57 088)	13 448	217 264	(38 059)			(57 088
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		122 479	(48 495)	(57 088)	13 448	217 264	(38 059)			(57 088
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	_	-			_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		122 479	(48 495)	(57 088)	13 448	217 264	(38 059)			(57 088
Share of Surplus/Deficit attributable to Associate		_	_		_	_				·
Intercompany/Parent subsidiary transactions		558	_		_		_			_
miercompany/farem supsidiary transactions	1	558	_	-	-	_	-			_
Surplus/ (Deficit) for the year		123 036	(48 495)	(57 088)	13 448	217 264	(38 059)			(57 088

Total Revenue (excluding capital transfers and contributions) including car. 694 110 662 575 658 260 56 089 538 036 438 840 658 260

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

Note Description   Ref	2023/24  f 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  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	Outcome –			Monthly actual	YearTD actual	YearTD budget			
Multi-Year expenditure appropriation  Vote 1 - Energy Sources  Vote 2 - Community and Social Services  Vote 3 - Finance & Administration  Vote 4 - Planning and Development  Vote 5 - Executive & Council		_							
Vote 1 - Energy Sources  Vote 2 - Community and Social Services  Vote 3 - Finance & Administration  Vote 4 - Planning and Development  Vote 5 - Executive & Council		_						%	
Vote 2 - Community and Social Services Vote 3 - Finance & Administration Vote 4 - Planning and Development Vote 5 - Executive & Council	-	-							
Vote 3 - Finance & Administration  Vote 4 - Planning and Development  Vote 5 - Executive & Council	-		-	_	-	-	-		-
Vote 4 - Planning and Development Vote 5 - Executive & Council	-	-	-	_	-	-	-		-
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	-	-	-	-	-	ı	-		-
Single Year expenditure appropriation 2									
Vote 1 - Energy Sources	(54)	33 279	31 828	4 151	10 773	21 218	(10 445)	-49%	31 828
Vote 1 - Energy Sources  Vote 2 - Community and Social Services	(13 080)	1 900	1 200	4 151	10 773	800	(800)	-49% -100%	1 200
Vote 3 - Finance & Administration	164 437	13 850	14 250	_	3 967	9 500	(5 533)	-58%	14 250
Vote 4 - Planning and Development	733	6 900	2 200	_	368	1 467	(1 099)	-75%	2 200
Vote 5 - Executive & Council	-	-	2 200	_	-	1 407	(1 033)	-1370	
Vote 6 - Internal Audit		_	_	_	_	_	_		_
Vote 7 - Road Transport	(4 975)	82 255	81 655	3 334	43 441	54 437	(10 995)	-20%	81 655
Vote 8 - Public Safety	(2 435)	50	-	- 3 334		34 437	(10 333)	-2070	01033
Vote 9 - Waste Management	450	5 605	13 929	1 910	6 276	9 286	(3 010)	-32%	13 929
Vote 10 - Sports & Recreation	(1 288)	27 866	14 650	2 708	9 544	9 767	(223)	-2%	14 650
Vote 11 - Water Management	(1200)	27 000	14 000	2700	-	5 1 0 1	(220)	270	14 000
Vote 12 - Waste Water Management	_	_	_	_	_	_	_		_
Vote 13 - Housing	(0)	_	_	_	_	_	_		_
Vote 14 - Finance & Administration 2	-	8 800	12 200	_	8 871	8 133	737	9%	12 200
Vote 15 - [NAME OF VOTE 15]	_	-	-	_	-	-	-	370	12 200
Total Capital single-year expenditure 4	143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912
Total Capital Expenditure	143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912
							( ,		
Capital Expenditure - Functional Classification	404 427	22.050	20, 450		40.000	47 022	(4.700)	070/	20.450
Governance and administration	164 437	22 650	26 450	-	12 838	17 633	(4 796)	-27%	26 450
Executive and council	404 407	- 00.050	- 00.450	-	-	47.000	- (4.700)	070/	- 00.450
Finance and administration	164 437	22 650	26 450	-	12 838	17 633	(4 796)	-27%	26 450
Internal audit	- (40,002)	- 20.046	45.050	- 2700	0.544	40 507	- (4.000)	400/	45.050
Community and public safety	(16 803)	29 816	15 850	2 708	9 544	10 567	(1 023)	-10%	15 850
Community and social services	(13 080)	1 900	1 200	- 2700	0.544	800	(800)	-100%	1 200
Sport and recreation	(1 288)	27 866	14 650	2 708	9 544	9 767	(223)	-2%	14 650
Public safety Housing	(2 435)	50	_	_	_	_	_		_
Housing Health	(0)	_		_	-	_	_		_
Economic and environmental services	(4 242)	89 155	83 855	3 334	43 809	55 903	(12 095)	-22%	83 855
Planning and development	733	6 900	2 200	3 334	368	1 467	(12 095)	-22% -75%	2 200
Road transport	(4 975)	82 255	81 655	3 334	43 441	54 437	(1099)	-75%	81 655
Environmental protection	(4 51 5)	02 200	01 000	3 334	73 441	J+ 4J/	(10 333)	20/0	01000
Trading services	396	38 884	45 756	6 061	17 049	30 504	(13 455)	-44%	45 756
Energy sources	(54)	33 279	31 828	4 151	10 773	21 218	(10 445)	-44%	31 828
Water management	(54)	00 219	31 020	4 131	10773	21210	(10 443)	7370	31020
Waste management Waste water management	_	_		_	_	_	_		_
Waste management	450	5 605	13 929	1 910	6 276	9 286	(3 010)	-32%	13 929
Other	430	3 003	13 929	1910	0210	5 200	(3 0 10)	-UZ /0	13 929
Total Capital Expenditure - Functional Classification 3	143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912
·		.55 000		.2 102			,5.500)	2.70	
Funded by:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	
National Government	(18 556)	85 634	85 634	7 134	51 023	57 089	(6 067)	-11%	85 634
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	(18 556)	85 634	85 634	7 134	51 023	57 089	(6 067)	-11%	85 634
Transfers recognised - capital	(10 000)	oJ 0J4			51 023		(0 001)	-1176	00 034
Borrowing 6	160 245	94 871	96 279	4 968	32 216	- 57 510	(2F 202)	-44%	86 278
Internally generated funds  Total Capital Funding	162 345 143 789		86 278 171 012	12 102		57 519	(25 302)		
Total Capital Funding  References	143 / 69	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

R thousand  Audited Outcome  Audited Budget  Adjusted Budget  Monthly actual YearTD actual YearTD budget YT  Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation  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]	TD variance	YTD variance	Full Year
Expenditure of multi-year capital appropriation   1		%	Forecast
Vote 1 - Energy Sources         -		76	
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]			
1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	-		-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	-		
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	-		
1.5 - [Name of sub-vote]	-		
	-		
1.6 - [Name of sub-vote]	-		
	-		
1.7 - [Name of sub-vote]	-		
1.8 - [Name of sub-vote]	-		
1.9 - [Name of sub-vote]	-		
1.10 - [Name of sub-vote]	-		
Vote 2 - Community and Social Services	-		_
2.1 - Animal Care and Diseases	-		
2.2 - Community Halls and Facilities	-		
2.3 - Libraries and Archives	-		
2.4 - Cemeteries, Funeral Parlours and Crematoriums	-		
2.5 - Disaster Management	-		
2.6 - [Name of sub-vote]	-		
2.7 - [Name of sub-vote]	_		
2.8 - [Name of sub-vote]	_		
2.9 - [Name of sub-vote]	_		
2.10 - [Name of sub-vote]	_		
Vote 3 - Finance & Administration	_		_
3.1 - Fleet Management	_		
3.2 - Finance	_		
3.3 - Asset Management	_		
3.4 - Human Resources	_		
3.5 - Legal Services	_		
3.6 - Property Services	_		
3.7 - Risk Management	_ [		
	_		
3.8 - Supply Chain Management			
3.9 - Valuation Service	-		
3.10 - [Name of sub-vote]	-		
Vote 4 - Planning and Development	-		-
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	-		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-		
4.3 - Economic Development/Planning	-		
4.4 - Project Management Unit	-		
4.5 - [Name of sub-vote]	-		
4.6 - [Name of sub-vote]	-		
4.7 - [Name of sub-vote]	-		
4.8 - [Name of sub-vote]	-		
4.9 - [Name of sub-vote]	-		
4.10 - [Name of sub-vote]	-		
Vote 5 - Executive & Council	-		-
5.1 - Municipal Manager, Town Secretary and Chief Executive	-		
5.2 - Mayor and Council	-		
5.3 - [Name of sub-vote]	-		
5.4 - [Name of sub-vote]	-		
5.5 - [Name of sub-vote]	-		
5.6 - [Name of sub-vote]	-		
5.7 - [Name of sub-vote]	-		
5.8 - [Name of sub-vote]	-		
5.9 - [Name of sub-vote]	-		
5.10 - [Name of sub-vote]	-		
Vote 6 - Internal Audit	-		-
6.1 - Governance Function	-		
6.2 - [Name of sub-vote]	-		
6.3 - [Name of sub-vote]	-		
6.4 - [Name of sub-vote]	-		
6.5 - [Name of sub-vote]	-		
6.6 - [Name of sub-vote]	_		
6.7 - (Name of sub-vote)	_		
6.8 - [Name of sub-vote]	-		
6.9 - [Name of sub-vote]	-		

6.10 - [Name of sub-vote] – |

1	1 1	1	ı	ı	I	1	ı	1 1
Vote 7 - Road Transport	-	-	-	-	-	-	-	-
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation							-	
7.2 - Road and Trainic Regulation 7.3 - Public Transport							_	
7.4 - Roads							_	
7.5 - [Name of sub-vote]							_	
7.6 - [Name of sub-vote]							_	
7.7 - [Name of sub-vote]							_	
7.8 - [Name of sub-vote]							_	
7.9 - [Name of sub-vote]							_	
7.10 - [Name of sub-vote]							_	
Vote 8 - Public Safety	_	-	-	-	-	-	_	-
8.1 - Cleansing							_	
8.2 - Fencing and Fences							_	
8.3 - [Name of sub-vote]							-	
8.4 - [Name of sub-vote]							-	
8.5 - [Name of sub-vote]							-	
8.6 - [Name of sub-vote]							-	
8.7 - [Name of sub-vote]							-	
8.8 - [Name of sub-vote]							-	
8.9 - [Name of sub-vote]							-	
8.10 - [Name of sub-vote]							-	
Vote 9 - Waste Management	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							-	
9.2 - Solid Waste Disposal (Landfill Sites)							-	
9.3 - Solid Waste Removal							-	
9.4 - [Name of sub-vote]							-	
9.5 - [Name of sub-vote]							-	
9.6 - [Name of sub-vote]							-	
9.7 - [Name of sub-vote]								
9.8 - [Name of sub-vote]							-	
9.9 - [Name of sub-vote]							-	
9.10 - [Name of sub-vote]  Vote 10 - Sports & Recreation				-	_		-	
10.1 - Recreational Facilities	-	-	-	_	_	-	_	_
10.2 - Sports Grounds and Stadiums							_	
10.3 - [Name of sub-vote]							_	
10.4 - [Name of sub-vote]							_	
10.5 - [Name of sub-vote]							_	
10.6 - [Name of sub-vote]							_	
10.7 - [Name of sub-vote]							_	
10.8 - [Name of sub-vote]							_	
10.9 - [Name of sub-vote]							-	
10.10 - [Name of sub-vote]							-	
Vote 11 - Water Management	-	-	-	-	-	-	-	-
11.1 - Water Distribution							-	
11.2 - [Name of sub-vote]							-	
11.3 - [Name of sub-vote]							-	
11.4 - [Name of sub-vote]							-	
11.5 - [Name of sub-vote]							-	
11.6 - [Name of sub-vote]							-	
11.7 - [Name of sub-vote]							-	
11.8 - [Name of sub-vote]							-	
11.9 - [Name of sub-vote]							-	
11.10 - [Name of sub-vote]							-	
Vote 12 - Waste Water Management 12.1 - Sewerage	-	-	-	-	-	-		-
12.1 - Sewerage 12.2 - [Name of sub-vote]								
12.2 - [Name of sub-vote]								
12.3 - [Name of sub-vote]							_	
12.5 - [Name of sub-vote]							_	
12.6 - [Name of sub-vote]							_	
12.7 - [Name of sub-vote]							_	
12.8 - [Name of sub-vote]							_	
12.9 - [Name of sub-vote]							-	
12.10 - [Name of sub-vote]							-	
Vote 13 - Housing	-	-	-	-	-	-	-	-
13.1 - Housing							-	
13.2 - [Name of sub-vote]							-	
13.3 - [Name of sub-vote]							-	
13.4 - [Name of sub-vote]							-	
13.5 - [Name of sub-vote]							-	
13.6 - [Name of sub-vote]							-	
13.7 - [Name of sub-vote]							-	
13.8 - [Name of sub-vote]							-	

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

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Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
14.1 - Security Services 14.2 - Administrative and Corporate Support								_		
14.3 - Information Technology								_		
14.4 - [Name of sub-vote]								_		
14.5 - [Name of sub-vote]								_		
14.6 - [Name of sub-vote]								_		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]								-		
								_		
15.10 - [Name of sub-vote]		_	_	_	-	-	_	_		_
Total multi-year capital expenditure		_		_			_	_		_
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation	1									
Vote 1 - Energy Sources	1	/EA\	33 279	31 828	4 151	10 773	21 218	(10 445)	-49%	31 828
1.1 - Electricity		(54) 1 399	27 779	29 370	4 151 4 151	10 773	21 218 19 580	(8 807)	-49% -45%	29 370
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		(1 452)	5 500	29 370	4 151	10773	1 638	(1 638)	-45% -100%	29 370
1.3 - [Name of sub-vote]		(1452)	3 300	2437			1 030	(1030)	-10076	2 437
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		-	_	-	-	-	-	-		_
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Community and Social Services		(13 080)	1 900	1 200	-	-	800	(800)	-100%	1 200
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
2.2 - Community Halls and Facilities		(13 080)	1 900	1 200	-	-	800	(800)	-100%	1 200
2.3 - Libraries and Archives		-	-	-	-	-	-	-		-
2.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
2.5 - Disaster Management		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		_		_	-			_		_
Vote 3 - Finance & Administration		164 437	13 850	14 250	_	3 967	9 500	(5 533)	-58%	14 250
3.1 - Fleet Management		0	13 500	13 900	_	3 967	9 267	(5 300)	-57%	13 900
3.2 - Finance		_	-	5 500	_	-	-	(5 500)	J. 7J	-
3.3 - Asset Management		197 846	_	_	_	_	_	-		_
3.4 - Human Resources		-	_	_	_	_	_	-		_
3.5 - Legal Services		-	100	100	_	-	67	(67)	-100%	100
3.6 - Property Services		(33 408)	-	_	-	-	_	-		-
3.7 - Risk Management		- '	250	250	-	-	167	(167)	-100%	250
3.8 - Supply Chain Management		-	-	-	-	-	-	- 1		-
3.9 - Valuation Service		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		733	6 900	2 200	-	368	1 467	(1 099)	-75%	2 200
4.1 - Town Planning, Building Regulations and Enforcer	nent, a		900	292	-	-	195	(195)	-100%	292
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 000	1 908	-	368	1 272	(904)	-71%	1 908
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]		_		_			_	_		_
4.0 - [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	ı ecutive		_	_	_	-	_	_		_
5.2 - Mayor and Council		_	_	_	_	_	_	-		_
5.3 - [Name of sub-vote]		-	_	-	_	_	-	-		-
5.4 - [Name of sub-vote]		-	_	-	_	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								,		

1	5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	1
	5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	-	ĺ
	5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	ĺ
	5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	ĺ
	5.10 - [Name of sub-vote]	-	-	-	-	-	_	-	_	ĺ

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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	3 334	43 441	54 437	(10 995)	-20%	81 655
7.1 - Taxi Ranks	-	-	-	-	-	-			-
7.2 - Road and Traffic Regulation	-	600	250	-	-	167	(167)	-100%	250
7.3 - Public Transport	- (4.075)	-	-	-	-	-	- (40.000)	000/	-
7.4 - Roads 7.5 - [Name of sub-vote]	(4 975)	81 655	81 405	3 334	43 441	54 270	(10 829)	-20%	81 405
7.6 - [Name of sub-vote]			_				_		_
7.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Public Safety	(2 435)	50	-	-	-	-	-		-
8.1 - Cleansing 8.2 - Fencing and Fences	(2 435)	- 50	_	-	_	_	-		
8.3 - [Name of sub-vote]	(2 435)	-	_	_	_	_	-		_
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	1 910	6 276	9 286	(3 010)	-32%	13 929
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.2 - Solid Waste Disposal (Landfill Sites)	450	2 705	12 429	1 910	6 039	8 286	(2 247)	-27%	12 429
9.3 - Solid Waste Removal	-	2 900	1 500	-	237	1 000	(763)	-76%	1 500
9.4 - [Name of sub-vote]	_	_	-	_	-	_	_		-
0.5. [h]									
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	- - -	-	-	-	- - -		-
	-	-			-		-		- - -
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		
9.6 - [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]	- - - -	-	- - -		- - - -	- - - -	- - - -		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation	- - - - - (1 288)	- - - - - 27 866	-	- - - - 2 708	- - - - - 9 544	-	- - - - - (223)	-2%	
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9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [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] 11.11 - [Name of sub-vote] 11.12 - [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] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.24 - [Name of sub-vote] 12.5 - [Name of sub-vote]			14 650 - 14 650 	2 708	9 544	9 767 - 9 767 - 9 767 	- (223) - (223) 		- 14 650 - 14 650 - 14 650

12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	l
12.10 - [Name of sub-vote]	-	-	_	_	_	-	-	-	l

Vote 13 - Housing	I	(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	8 133	737	9%	12 200
14.1 - Security Services		_	2 100	2 100	_	-	1 400	(1 400)	-100%	2 100
14.2 - Administrative and Corporate Support		_	1 500	1 500	_	887	1 000	(113)	-11%	1 500
14.3 - Information Technology		_	5 200	8 600	_	7 983	5 733	2 250	39%	8 600
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]	L	-	-	-	-	-	-	_		-
Total single-year capital expenditure		143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	(0)	171 912
Total Capital Expenditure		143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	(0)	171 912

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

LIM331 Greater Giyani - Table C6 Monthly Budget Statement - Financial Position - M08 February

		2023/24			ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the constant	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	+					
Current assets						
Cash and cash equivalents		397 780	165 969	114 012	487 164	114 012
Trade and other receivables from exchange transactions		171 341	117 178	70 487	196 084	70 487
Receivables from non-exchange transactions		(106 411)	554 017	(8 716)	(43 686)	(8 716)
Current portion of non-current receivables		_ ′	_			` _ '
Inventory		35 807	33 593	33 117	37 039	33 117
VAT		40 632	64 551	102 034	34 825	102 034
Other current assets		(244)	_	_	244	_
Total current assets		538 905	935 308	310 934	711 669	310 934
Non current assets						
Investments		_	_	_	_	-
Investment property		44 207	4 323	44 207	44 131	44 207
Property, plant and equipment		1 172 418	1 345 258	1 253 679	1 203 550	1 253 679
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	1 301 442	1 250 087	1 301 442
TOTAL ASSETS		1 757 935	2 296 472	1 612 376	1 961 756	1 612 376
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	-	-	_
Financial liabilities		-	-	-	_	_
Consumer deposits		-	-	-	_	_
Trade and other payables from exchange transactions		(214 427)	184 114	150 215	182 238	150 215
Trade and other payables from non-exchange transactions		2	-	2	15 141	2
Provision		80 569	-	56 323	80 569	56 323
VAT		19 888	(3 044)	19 767	23 176	19 767
Other current liabilities		-	-	-	-	-
Total current liabilities		(113 967)	181 069	226 308	301 124	226 308
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	1 091	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	_	-
Total non current liabilities		ı	1 091	-	_	-
TOTAL LIABILITIES		(113 967)	182 160	226 308	301 124	226 308
NET ASSETS	2	1 871 902	2 114 312	1 386 067	1 660 632	1 386 067
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 871 902	2 114 312	1 386 067	1 660 632	1 386 067
	1				Ī	
Reserves and funds		-	-	_	-	- 1
Reserves and funds Other		-	-	_	-	

<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 - M08 February

l		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts				10.100				()		
Property rates		67 922	43 072	43 199	2 045	28 490	28 799	(309)	-1%	43 199
Service charges		17 333	3 903	6 302	1 042	6 259	4 201	2 058	49%	6 302
Other revenue		15 146	16 880	15 592	354	8 743	10 395	(1 651)	-16%	15 592
Transfers and Subsidies - Operational		813 589	410 474	410 404	1 005	312 954	273 603	39 351	14%	410 404
Transfers and Subsidies - Capital		140 412	85 634	85 634	-	59 605	57 089	2 516	4%	85 634
Interest		-	27 216	22 278	-	-	14 852	(14 852)	-100%	22 278
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1 173 936	(513 705)	(517 830)	(53 317)	(427 583)	(306 210)	121 373	-40%	(517 830)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		_	(1 600)	(1 600)	_	-	(1 067)	(1 067)	100%	(1 600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 228 338	71 874	63 980	(48 871)	(11 532)	81 663	93 195	114%	63 980
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)	(12 102)	(83 239)	(131 799)	(48 560)	37%	(197 698)
NET CASH FROM/(USED) INVESTING ACTIVITIES		26 235	(222 553)	(197 698)	(12 102)	(83 239)	(131 799)	(48 560)	37%	(197 698)
CASH FLOWS FROM FINANCING ACTIVITIES										] 
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	77 174	-	(77 174)	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	-	77 174	-	(77 174)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 254 573	(150 679)	(133 718)	(60 973)	(17 597)	(50 136)			(133 718)
Cash/cash equivalents at beginning:		-	317 755	248 866	275 162	353 060	248 866			248 866
Cash/cash equivalents at month/year end:		2 254 573	167 076	115 147		335 463	198 730			115 147

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

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M08 February

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

- 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 - M08 February

		l_	2023/24						
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%	14.5%	0.0%	4.1%		
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%	10.8%	11.9%	10.8%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	-472.9%	516.5%	137.4%	236.3%	137.4%		
Liquidity Ratio	Monetary Assets/Current Liabilities		-349.0%	91.7%	50.4%	161.8%	50.4%		
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Payment Level %)			11.4%	0.0%	0.0%	0.0%	0.0%		
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management	12 Months Old								
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%	35.3%	24.3%	35.3%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	11.4%	13.7%	9.2%	11.4%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	18.0%	18.2%	0.0%	5.1%		
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								

<sup>2.</sup> Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 757 935	2 296 472	1 612 376	1 961 756	1 612 376
Employee related costs		170 974	203 647	202 241	116 331	202 241
Repairs & Maintenance		18 214	65 530	78 430	44 161	65 530
Interest (finance charges)		5 235				
Principal paid					(77 174)	
Depreciation		83 646	104 000	104 000		29 257
Operating expenditure		571 632	711 070	715 348	320 772	715 348
Total Capital Expenditure		143 789	180 505	171 912	12 102	83 239
Borrowed funding for capital						
Debt		(214 425)	184 114	150 218	197 379	150 218
Equity		1 871 902	2 114 312	1 386 067	1 660 632	1 386 067
Reserves and funds						
Borrowing						
Current assets		538 905	935 308	310 934	711 669	310 934
Current liabilities		(113 967)	181 069	226 308	301 124	226 308
Monetary assets		397 780	165 969	114 012	487 164	114 012
Total Revenue (excluding capital transfers and contributio	ns)	566 005	576 941	572 626	479 130	572 626
Transfers and subsidies - Operational		394 013				
Transfers and subsidies - capital (monetary allocations)		109 534	85 634	85 634	58 906	85 634
Debt service payments			27 216	22 278	77 174	
Outstanding debtors (receivables)		64 686				
Annual services revenue		95 902	93 500	96 920	8 223	67 357
Cash + investments	Including LT investments	397 780	165 969	114 012	487 164	114 012
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description			Budget Year 2024/25										
P. the country of the	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	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	1												
Trade and Other Receivables from Exchange Transactions - Water	1200	1 845	694	908	761	(2)	827	4 982	118 986	129 000	125 553	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	10 986	4 900	3 972	4 771	(9)	2 389	30 988	198 573	256 569	236 711	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	756	357	354	351	(0)	349	2 307	29 141	33 615	32 147	_	_
Receivables from Exchange Transactions - Waste Management	1600	2 086	966	928	935	(21)	925	5 228	37 944	48 992	45 012	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	15	8	8	8	-	8	35	644	725	695	_	-
Interest on Arrear Debtor Accounts	1810	12 384	6 043	5 945	5 847	-	6 098	38 847	258 301	333 466	309 093	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	_	_	_	_	_
Other	1900	44	21	21	20	(0)	21	66	1 465	1 656	1 570	_	-
Total By Income Source	2000	28 115	12 989	12 137	12 692	(32)	10 616	82 453	645 053	804 022	750 781	-	-
2024/25 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 894	2 998	2 020	2 866	(0)	1 262	18 330	131 386	164 756	153 843	-	-
Commercial	2300	4 468	1 509	1 491	1 431	-	1 067	9 302	58 212	77 480	70 011	_	-
Households	2400	16 100	7 678	7 832	7 610	(32)	7 507	48 323	449 501	544 520	512 909	-	-
Other	2500	1 653	804	793	786	-	780	6 498	5 954	17 267	14 018	-	-
Total By Customer Group	2600	28 115	12 989	12 137	12 692	(32)	10 616	82 453	645 053	804 022	750 781	-	_

### 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 - M08 February

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	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)	(0)	(0)
Auditor General	0800	-	_	_	-	-	-	-	-	-	-
Other	0900	-	_	(0)	(0)	(0)	-	_	_	(0)	(0)
Total By Customer Type	1000	1	-	(0)	-	(0)	-	-	(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 - M08 February

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

- References
  2. List investments in expiry date order
  3. If 'variable' is selected in column F, input interest rate range
  4. Withdrawals to be entered as negative

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Limss i Greater Glyani - Supporting Table SC6 Monthly E		2023/24		g	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Year 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	410 474	410 404	1 005	307 512	273 603	33 909	12.4%	410 404
EPWP Incentive	_		3 348	3 348	1 005	3 348	2 232	1 116	50.0%	3 348
Finance Management	_		2 400	2 400		2 400	1 600	800	50.0%	2 400
Local Government Equitable Share			396 848	396 848		297 636	264 565	33 071	12.5%	396 848
Municipal Drought Relief	-		_	_			_	-		_
Municipal Infrastructure Grant			3 558	3 558			2 372	(2 372)	-100.0%	3 558
Energy Efficiency and Demand Management	3		4 000	4 000		4 000	2 667	1 333	50.0%	4 000
LG seta	_		320	250		128	167	(39)	-23.2%	250
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		_
1 Tovincial Covernment.								_		
								_		
	4							_		
	, T							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_			-
oronor municipality.		_	_		_	_	_			_
			_	_	_		_	_		
Other grant providers:		_	_	_	_	_	_	_		-
[insert description]		_			_		_	_		
[insert description]								_		
Total Operating Transfers and Grants	5	_	410 474	410 404	1 005	307 512	273 603	33 909	12.4%	410 404
	3		710 7/7	710 707	1000	307 312	273 003	33 303		710 707
Capital Transfers and Grants										
National Government:		_	85 634	85 634	_	_	57 089	(57 089)	-100.0%	85 634
								` _ ´		
Integrated National Electrification Programme Grant			18 029	18 029			12 019	(12 019)		18 029
Municipal Infrastructure Grant			67 605	67 605			45 070	(45 070)		67 605
								- (15 51 5)		
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	_	_	-	_	-	_		-
								_		
								_		
District Municipality:		_	_	_	_	_	_			-
[insert description]						-	-	_		
turout accompany								_		
Other grant providers:		_	_	_	_	_	-	_		-
[insert description]		_	_		_	_	_			_
[moort uosunpuun]								_		
	<b>!</b>			05.004			57 089	(57 089)	-100.0%	85 634
Total Canital Transfers and Grants										00 034
Total Capital Transfers and Grants	5	-	85 634	85 634	-	-		, ,		
Total Capital Transfers and Grants  TOTAL RECEIPTS OF TRANSFERS & GRANTS  References	5	-	<b>85 634</b> 496 108	496 038	1 005	307 512	330 692	(23 180)	-7.0%	496 038

- 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
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 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 - M08 February

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly		2023/24		grunt ox	P	Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
			440 474	440 404	4.005	007.540	070.000	000	0.3%	440.404
National Government: EPWP Incentive		-	410 474 3 348	410 404 3 348	1 005 1 005	307 512 3 348	273 603 2 232	<b>839</b> 1 116	50.0%	410 404 3 348
Finance Management	-		2 400	2 400	1 003	2 400	1 600	800	50.0%	2 400
Local Government Equitable Share	-		396 848	396 848		297 636	264 565	000	00.070	396 848
Municipal Drought Relief	-		330 040	330 040	'	237 000	204 303	_		330 040
Municipal Infrastructure Grant	-		3 558	3 558			2 372	(2 372)	-100.0%	3 558
			4 000	4 000		4 000	2 667	1 333	50.0%	4 000
Energy Efficiency and Demand Management  LG seta			320	250		128	167	(39)	-23.2%	250
			320 -			120			20.270	250
Provincial Government:		-	-	_	-	_	-	-		
Capacity Building and Other:Specify					-	_	_	_		
								-		
								_		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
								-		
Other grant providers:		-	-		-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-	0.00/	
Total operating expenditure of Transfers and Grants:		-	410 474	410 404	1 005	307 512	273 603	839	0.3%	410 404
Capital expenditure of Transfers and Grants										
National Government:		_	85 634	85 634	_	62 156	57 089	5 066	8.9%	85 634
Integrated National Electrification Programme Grant	_		18 029	18 029		11 772	12 019	(247)	-2.1%	18 029
Municipal Infrastructure Grant	_		67 605	67 605		50 384	45 070	5 314	11.8%	67 605
	_							_		
								-		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	_		-
Western Cape								-		
								_		
District Municipality:		-	-	-	-	-	_	-		-
								-		
								_		
Other grant providers:		-	-	-	-	-	-	_		-
- '								-		
								_		
Total capital expenditure of Transfers and Grants		-	85 634	85 634	-	62 156	57 089	5 066	8.9%	85 634
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	496 108	496 038	1 005	369 668	330 692	5 905	1.8%	496 038

LIM331 Greater Givani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				Budget Year 2024/25	j .	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
XPENDITURE						
perating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive		_	<del>-</del>	_		
Finance Management					_	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-		-	_	
					-	
01					_	
Other grant providers:		_		_	-	
[insert description]					-	
otal operating expenditure of Approved Roll-overs		_		_	_	
apital expenditure of Approved Roll-overs						
National Government:		-		-	-	
					-	
					-	
					-	
					-	
Other conited transfers lineart description					-	
Other capital transfers [insert description]  Provincial Government:		_	_	_	-	
Provincial Government.		_	<del>-</del>	_		
					_	
District Municipality:		_	_	_	_	
· · · · · · · · · · · · · · · · · · ·					_	
					_	
Other grant providers:		_	_	_	_	
					_	
					-	
otal capital expenditure of Approved Roll-overs		_	-	_	-	

Propose of Completions	LIM331 Greater Giyani - Supporting Table SC8 Monthly		2023/24				Budget Year 2				F
1		Ret		Original Budget			YearTD actual			variance	
Bear   Service of Experiment		1	A	В	С					76	D
March And Companies	Basic Salaries and Wages		17 839	17 054	20 522	1 502	13 846	13 682	165	1%	20 522
Section   Process   Proc			-	-	-	-	-	-	-		-
State   Stat			5 577	5 688	5 810	503	3 885	3 874		0%	5 810
			2 858	3 057	2 925	241		1 950		-1%	2 925
1.65   1.15	Other benefits and allowances		_	_	_	_	_	_	-		_
See Alleane and the Newtone   1   3   3   3   3   3   3   3   3   3		4	26 274			2 246	19 659	19 505	154	1%	
Bots Salation of Plage  Free and Inf Combination  1 90 520 1312 29 300 320 321 107 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10		1									
Decide And Completes	Basic Salaries and Wages										5 132
Performance   138			- 14	-	- 024		-	410	(409)	-98%	- 624
Mach Market Absources			-	-	-	-		-	-		-
Noning Management	Motor Vehicle Allowance		1 310	702	1 485	92		990	(153)		1 485
Cite Food and desired										-13%	101
Total period month displayers   2	Other benefits and allowances		-	-	-	-	-	-	-		-
Part International Configures   2											_
200   115   222   14   133   155   (21)   414   275	Post-retirement benefit obligations	2	-	-	-	-	-				-
1-   -   -   -   -   -   -   -   -   -								155		-14%	232
1989   1975   275   429   230   500   500   505   50	Acting and post related allowance		-	-	-	-	-	-	-		-
Section of the company of the comp			6 908	6 655	7 574	403	4 385	5 049	(664)	-13%	7 574
Basin Dates and Villeger  Territors and USC Chebridors  1802 33 435 3374 7 177 17 128 8 2000 11170 133 124 124 124 124 124 124 124 124 124 124		4	0.555			400	4000	0040	(004)	-10%	
Person out If Combidation   1980   34.84   32.87   177   15.00   1980   20.07   1981   1980	Other Municipal Staff										
Model Af Chembores											124 404 23 497
Performance Brows    7250   1998   19042   7298   1916   7700   (169)   264   1904   1904   1905   1	Medical Aid Contributions	1	7 800	7 755	9 189	792	5 837	6 126	(289)	-5%	9 189
Mont Verbanden Alloures		1									8 812 10 642
Montray Albaneses	Motor Vehicle Allowance	1	11 963	12 948	13 392	1 079	8 431	8 928	(497)	-6%	13 392
Combined and allowances											1 093
1765   871   1 102   106   552   734   (180)   2576   1 110	Other benefits and allowances		632	698	646	37	320	431	(111)	-26%	646
Productional discources   2											1 280
Comparison of Control allowers   1		2	-	-	-	-		-	- (100)	20%	-
Acting and post related allowances in the Total Conference of the Resident State of the			-	-		_			-		_
14-0406   19-943   19-946   19-746   19-746   19-776   19-780	Acting and post related allowance		57	204	206	_		137	(93)	-68%	206
S. Nortense   4   20   20   15   15   15   15   15   15   15   1			164 066	106 002	104 667	12 749	111 046	120 779	(47 922)	.149/.	104 667
Deput statery allowances & benefits in americ		4	104 000			13740	111340	125770	(17 032)	-14/6	
December	Total Parent Municipality	-	197 248	229 447	231 498	16 398	135 990	154 332	(18 342)	-12%	231 498
Basic Salarian and Wispea Performance Shorts Model And Contributions Overline Performance Shorts Model And Contributions Overline Performance Shorts Model Managemen Californe Allowance Californe Allowance Californe Allowance Californe Allowance Control bread and disclarate Californe Allowance Control bread and disclarate Californe Allowance Californe Cal	Unpaid salary, allowances & benefits in arrears:	ļ									
Persona and UF Contributions Overline Performance Bosus Most Valida Alloanees California Alloanees California Alloanees Contributions Overline Perponent in list out frame Long service awards Notice Service Authory and point initiated dishamona Notice Alloanees Authory and Service awards Notice Service Authory and Most Alloanees Authory and Service Authory Alloanees Authory and Service Authory Alloanees Authory Alloanees Authory Alloanees Other benefits and dishamona Service Authory Authory and point initiated dishamona Service Authory Alloanees Other benefits and dishamona Service Authory Alloanees Other benefits and Manages of Entitles Authory Alloanees Other benefits and Wages Persona and UE Contributions Authory Alloanees Other benefits and Wages Persona and UE Contributions Authory Alloanees Overline Authory Alloanees Authory Alloanees Overline Authory Alloanees Authory Alloanees Authory Alloanees Overline Authory Alloanees Au									_		
Description   Motor vivicion Riconarco   Coliptiones Allowances    Coliptiones Allowances    Coliptiones Allowances    Coliptiones Allowances    Coling Institute of Basines    Long service awards    Pregnation in line of Islames    Long service awards    Notice Search Service awards    Notice Search Service awards    Notice Search Service Allowances    Notice Search Se	Pension and UIF Contributions								-		
Pedmonas Borus Most videos Allosence Celiphon Allosence Celiphon Allosence Celiphon Allosence Othe breafts and allosences Bosor Fees Perments in les of leave Long service awards Post-determent benefit deligations Entiretizations  4									-		
Caliphone Allowances   Come to enable and allowances   Come									-		
Housing Allowances									-		
Board Fare   Payments in line of betwee   Long service searchs   Long service search   Long servi	Housing Allowances								-		
Personal in line of Name   Cong services awards									-		
Post-orderment benefit cologations	Payments in lieu of leave								-		
Entertament   Source   Sourc									-		
Autor part point visibility and possess in the control of the cont									_		
In sect breafts											
Senior Managers of Entities   Senior Managers											
Senior Managers of Entities   Bails Staffers and Wages   Persiste and Ut Contributions   Medical Ald Contributions	Sub Total - Executive members Board		-	-	-	-	-	-	-		-
Basic Salaries and Wages Persion and UE Contributions  Medical Ad Contributions  Overtime Performance Brows Motor Vehicle Allowance Claiptone Allowance Add Contributions  Overtime Performance Brows Medical Ad Contributions Medical Ad Contributions Overtime Performance Brows Medical Add Contributions Overtime Other benefits and allowance Claiptone Allowance In knot benefits Sarady Acting any post ratefal allowance In knot postal de Centities  % increase  4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 5 Increase 4 Increase 4 Increase 4 Increase 4 Increase 5 Increase 4 Increase 6 In knot postal de Centities 7 Increase 8 Increase 9 Inc		4									
Medical Ad Contributions									-		
Overtime Performance Borus Motor Vehicle Allowance Culpitone Allowance Housing Allowances Other benefits and allowances Post-retimenent benefit obligations Entertainment Secondy Acting and post related allowance In kind benefits Sub Total - Second Managers of Entities  **Similar of Entities  **Basic States and Vilages Pension and UIF Contributions Medical Add Contributions Overtime Performance Borus Motor Vehicle Allowance Culpitone Allowance Other benefits and allowances Other ben	Pension and UIF Contributions	1									
Motor Vehicle Allowance		1									
Celiphona Allowances		1							-		
Hussing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-element benefit displations 2 Entertainment Sub Total - Senior Managers of Entities Ni increase 4		1							_		
Popular timiter of Review   Carry Service avanation   Carry Service	Housing Allowances	1									
Long service awards Post-retinement benefit obligations Entertainment Secondy Acting and post intellated allowance In kind benefits  No Total - Section Managers of Entities N increase 4		1									
Entertainment   Scarcity   Acting and post related allowance   In India Desettles   Acting and post related allowance   In India Desettles   Acting and post related allowance   Acting and post related allowan	Long service awards	1							-		
Security   Acting and post related allowance in kind benefits   Acting and post related allowance in kind benefits   Acting and post related allowance   Acting and post rel		2							-		
In kind breefets  ## Total - Section Managers of Entities  ## No Total - Section Managers of Entities  ## No Total - Section Managers of Entities  ## Add Total Section Managers of Entities  ## Dibbs Staff of Entities  ## Dibbs Staff of Entities  ## Add Contributions  ## Overtime  ## Performance Brows  ## Add Contributions  ## Overtime  ## Performance Brows  ## Add Contributions  ## Overtime	Scarcity	1									
Sub Total - Serior Managers of Entities  % increase  4		1									
Ministrate   Min	In kind benefits  Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		-
Basic Statines and Wages   Pension and UF Contributions   Pensions   Pensi	% increase	4									
Persisto and UIF Contributions Medical Aid Contributions Overfitine Performance Borus Motor Vehicle Allowances Cutilitions Allowances Cutilitions Allowances Other benefits and allowances Persistement benefit obligations  Long service awards Persistement benefit obligations Entertainment Security Acting any post related allowance In kind benefits No increase 4	Other Staff of Entities										
Overtime Performance Broux Motor Vehicle Allowance Culiphone Allowance Culiphone Allowance Other benefits and allowances Other benefits and allowances Post-retirement benefits deligations Entantament Secrety Secrety Who Teal - Other Staff of Entities  **Secrety No Teal - Other Staff of Entities **Secrety No Teal Municipal Entities **Secrety No Teal - Other Staff of Entiti									_		
Performance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Lorg service awards Post-retinement benefits of lightness Entit stainment Scarcity Acting and post neithed allowance In link benefits In l											
Celiphone Allowance Housing Allowances Other benefits and allowances Pergenter in itsu of save Long senice wasted Post-retinement benefit obligations Entertainment Scarcely Acting any post related allowance In kind benefits Size Total - Other Staff of Entities % increase 4											
Housing Allowances											
Other benefits and allowances   Posymetric in less of leave		1									
Long service awards Post-retirement benefit obligations Entertailment Secretly Acting and post intelled allowance In kind benefits Wo Total - Other Staff of Entities % increase 4	Other benefits and allowances	1							-		
Post-eliment benefit obligations Entertainment Secretly Acting and post related allowance In kind brenefits Sub Total - Other Staff of Entities  — — — — — — — — — — — — — — — — — — —		1									
Scarcity Acting and post related allowance in kind barrels Sub Total - Other Staff of Entities 4	Post-retirement benefit obligations	1							_		
Acting and post related allowance in the control of		1									
Sub Total - Other Staff of Entities 4	Acting and post related allowance	1									
% increase         4         -	In kind benefits	1									
TOTAL SALARY, ALLOWANCES & BENEFITS         197 248         229 447         231 489         16 398         135 990         154 332         (18 342)         -12%         231 489           % increase         4         16.3%         17.4%         18.3%         17.4%         17.	% increase	4	-	-	-	_	-		_		-
% increase 4 16.3% 17.4% 11.00	Total Municipal Entities	1					-		-		
TOTAL MANAGERS AND STAFF 170 974 203 647 202 241 14 151 116 331 134 827 (18 496) -14% 202 24		4	197 248			16 398	135 990	154 332	(18 342)	-12%	231 498 17.4%
	TOTAL MANAGERS AND STAFF References	Ė	170 974	203 647	202 241	14 151	116 331	134 827	(18 496)	-14%	202 241

- TOTAL WANAGERS AND STAFF 178 974 203 647 202 241 14 151 118 331 Patenances:

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

  I therefits in kind are provided (e.g. provision of king quanties) the full market value must be shown as the cost to the municipality

  3.57 of the Systems

  4. BM CA, DA

  Column Definitions

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

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

  The budget for 2006/07 budget year as adjusted by council misents of section 28 of the MFMA.

  D. An estimate of final actual amounts (pre-audit-1-cost) 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 - M08 February

Description	Ref	•					Budget Ye		-					2024/25 Mediur	n Term Revenu Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		2 132	3 486	9 801	1 841	2 755	2 932	3 500	2 045	_	-	_	14 582	43 072	45 055	47 082
Service charges - Electricity revenue		_	_	_	_	_	-	-	_	-	-	_	-	_	-	-
Service charges - Water revenue		_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Service charges - Waste Mangement		550	1 165	549	1 077	349	1 118	409	1 042	-	-	-	(2 356)	3 903	4 083	4 266
Rental of facilities and equipment				-	_	-	_	_	_	_	_	_	604	604	622	641
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	27 216	27 216	28 468	29 749
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	605	605	524	543
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	8 302	8 302	8 688	9 082
Agency services		_	_	_	_	_	_	_	_	_	_	_	5 100	5 100	5 335	5 575
Transfers and Subsidies - Operational		170 847	4 436	_	76	1 507	134 083	1 000	1 005	_	_	_	97 520	410 474	404 487	387 700
Other revenue		3 752	141	3 258	361	545	174	157	354	_	_	_	(6 474)	2 270	2 484	2 695
Cash Receipts by Source		177 280	9 228	13 608	3 355	5 157	138 307	5 065	4 446	_	_	_	145 099	501 545	499 744	487 333
Other Cash Flows by Source		200	0 220	10 000		0 101							-	30.0.0		107 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 605	-	-	-	15 000	8 000	-	-	-	-	-	26 029	85 634	88 893	96 011
Transfers and subsidies - capital (monetary allocations) (Nat /		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	-	-	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	-	-	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	-	-	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	-	-	_	_	_	_	-	_	_	_
Total Cash Receipts by Source		213 885	9 228	13 608	3 355	20 157	146 307	5 065	4 446	-	-	_	171 128	587 179	588 637	583 344
Cash Payments by Type													-			
Employee related costs		(16 515)	(18 682)	(20 214)	(19 068)	(17 224)	(22 481)	(15 532)	(21 131)	_	_	-	355 897	205 051	210 846	220 182
Remuneration of councillors		` _ '	` _ ´	` _ `		` _ ´	` _ '	` _ '	· _ ′	_	_	_	25 800	25 800	26 986	28 201
Finance charges		-	_	_	_	_	-	-	_	_	_	-	_	-	-	-
Bulk purchases - Electricity		_	_	_	_	_	-	-	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		-	-	_	_	_	-	-	_	-	-	-	16 503	16 503	18 193	21 045
Contracted services		_	_	_	_	(1 007)	_	_	(2 425)	_	_	_	386 313	382 881	347 458	337 139
Transfers and subsidies - other municipalities		_	_	_	_	-	_	_	(= :==;	_	_	_	-	_	-	-
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	1 600	1 600	1 700	1 700
Other expenditure		(18 472)	(33 221)	(21 709)	(52 784)	(63 885)	(37 090)	(16 308)	(3 648)		_	_	353 140	106 024	112 916	116 352
Cash Payments by Type		(34 986)	(51 903)	(41 923)	(71 851)	(82 116)	(59 571)	(31 841)	(27 204)	_	_	_	1 139 252	737 858	718 100	724 619
Other Cash Flows/Payments by Type		(5.555)	(3.333)	(,	(,	(,	(55 51 1,	(0.0,	(=: =: -,							
Capital assets		_	7 480	5 871	21 806	21 005	12 840	2 134	12 102	_	_	_	139 314	222 553	(188 811)	(170 782)
Repayment of borrowing		_	-	-	_	_	-	-	-	_	_	_	-	_	- (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (
Other Cash Flows/Payments		16 449	2 198	(6 512)	48 153	(67 608)	1 474	1 489	(6 942)	_	_	_	11 299	_	_	_
Total Cash Payments by Type		(18 537)	(42 225)	(42 563)	(1 893)	(128 719)	(45 258)	(28 217)	(22 043)	-	-	-	1 289 865	960 411	529 289	553 837
NET INCREASE/(DECREASE) IN CASH HELD		195 348	(32 996)	(28 955)	1 462	(108 562)	101 049	(23 151)	(17 597)	_	_	_	1 460 993	(373 232)	59 347	29 506
Cash/cash equivalents at the month/year beginning:		248 866	444 213	411 217	382 262	383 724	275 162	376 211	353 060	335 463	335 463	335 463	335 463	248 866	(124 366)	(65 019)
Cash/cash equivalents at the month/year end:		444 213	411 217	382 262	383 724	275 162	376 211	353 060	335 463	335 463	335 463	335 463	1 796 456	(124 366)	(65 019)	(35 512)

<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)

•	M331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February    2023/24   Budget Year 2024/25   Description   Ref   Audited   Original   Adjusted   Description   Property   Property									
Description	Ref	Audited	Original	Adjusted	Mandal ( )			YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD 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	1							-		
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	1							-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs	1							-		
Losses on disposal of Assets	1									
Other Losses										
Total Expenditure		-	-	-	-	-	-			
Surplus/(Deficit)		-	-	-	-	-	_	-		_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions	1	_	_	_	_	_	_			
Income Tax			_	-	_	_	_	_		_
Surplus/(Deficit) after income tax	1	_	_	_	_	_	_			_
References				_	_		_			

<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 - M08 February

Elmost Greater Glyani - NOT REQUIRED - manicip	anty	lity does not have entities or this is the parent municipality's budget - M08 February  2023/24  Budget Year 2024/25										
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	· ·	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue By Municipal Entity												
Insert name of municipal entity								- - - - - -				
Total Operating Revenue	1	_	-	-	-	-	-	_		_		
Expenditure By Municipal Entity												
Insert name of municipal entity								- - - - - - -				
Total Operating Expenditure	2	-	-	-	-	-	-	-		-		
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure	3	-	-	-	-	-	-	-		-		

<sup>1.</sup> Must reconcile to the sum of all municipal entity monthly revenue reports

<sup>2.</sup> Must reconcile to the sum of all municipal entity monthly expenditure reports

<sup>3.</sup> YTD = Year to date; FAV - favourable variance or unfavourable variance

<sup>4.</sup> Material variances to be explained

<sup>5.</sup> Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	2023/24	Budget Year 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	14 326	100.0%	0%		
August	158 178	15 042	14 326	7 480	7 480	28 652	21 172	73.9%	4%		
September	158 178	15 042	14 326	5 871	13 351	42 978	29 626	68.9%	7%		
October	158 178	15 042	14 326	21 806	35 157	57 304	22 147	38.6%	19%		
November	158 178	15 042	14 326	21 005	56 163	71 630	15 467	21.6%	31%		
December	158 178	15 042	14 326	12 840	69 002	85 956	16 954	19.7%	38%		
January	158 178	15 042	14 326	2 134	71 137	100 282	29 145	29.1%	39%		
February	158 178	15 042	14 326	12 102	83 239	114 608	31 369	27.4%	46%		
March	158 178	15 042	14 326			128 934	-				
April	158 178	15 042	14 326	-		143 260	-				
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	83 239							

LIM331 Greater Giyani - Supporting Table SC13		nthly Budget	Statement -	capital expen	diture on nev	w assets by a	sset class - I	M08 Febru	ary	
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
Infrastructure Roads Infrastructure		1 317 201	115 639 81 605	123 753 81 497	9 395 3 334	60 109	82 502 54 331	22 393	27.1% 20.0%	115 635 81 605
Roads		1 204 672	81 605	81 497	3 334	43 441	54 331	10 890	20.0%	81 605
Road Structures Road Furniture		23 045	- 1	- 1	- 1	-	- 1	-		- 1
Capital Spares Storm water Infrastructure			- 50		- 1	-	- 1	-		50
Drainage Collection Storm water Conveyance		- 1	50	- 1	1	- 1	- 1	-		51
Attenuation Electrical Infrastructure		27 916	31 279	29 828	4 151	10 629	19 885	9 257	46.6%	31 279
Power Plants HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	-		- 1	-	-	-		-
HV Transmission Conductors MV Substations		-	- 1	- 1	- 1	-	- 1	-		
MV Switching Stations MV Networks		-	- 1	- 1	- 1	-	- 1	-		- 1
LV Networks Capital Spares		27 916	31 279	29 828	4 151	10 629	19 885	9 257	46.6%	31 279
Water Supply Infrastructure Dams and Weirs		-	-	-	-		-	-		
Boreholes Reservoirs		-		-	-	-	-	-		-
Pump Stations		-	-		- 1	-	- 1	-		-
Water Treatment Works Bulk Mains		-	- 1	- 1	- 1	-	- 1	-		
Distribution Distribution Points		-	- 1	- 1	- 1	-	- 1	-		
PRV Stations Capital Spares		-	- 1	- 1	- 1	-	- 1	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	- 1	- 1	- 1	-	- 1	-		-
Waste Water Treatment Works Outfall Sewers		-	- 1	- 1	- 1	-	- 1	-		- 1
Tollet Facilities Capital Spares		-	- 1	- 1	- 1		- 1	-		
Solid Waste Infrastructure Landfill Sites		61 569 61 569	2705 2705	12 429 12 429	1 910 1 910	6 039 6 039	8 286 8 286	2 247 2 247	27.1% 27.1%	2700
Waste Transfer Stations		- 01 009	-	-	-		- 0 200	-		-
Waste Processing Facilities Waste Drop-off Points	Ì	-	- 1		- 1	-	- 1	-		-
Waste Separation Facilities Electricity Generation Facilities	Ì	-	- 1	- 1	- 1	-	- 1	-		-
Capital Spares Rail Infrastructure	Ì	-		-	-	-	-	-		-
Rail Lines Rail Structures	Ì	-	- 1	- 1		-	- 1	-		
Rail Furniture		-				-	-	-		
Drainage Collection Storm water Conveyance	Ì	-	- 1		-	-	- 1	-		-
Attenuation MV Substations		-	- 1	- 1	- 1	-	- 1	-		
LV Networks Capital Spares		-	- 1	-	- 1	-	- 1	-		
Coastal Infrastructure	Ì		- 3	-	- 1	-		-		
Sand Pumps Plars	Ì	-	- 1	- 1	- 1	-	-	-		
Revelments Promerades	Ì	-	- 1	- 1	- 1		- 1	-		-
Capital Spares Information and Communication Infrastructure		-	- 1	-	- 1	-	- 1	-		-
Data Contres Core Layers		-	- 1	- 1	- 1	-		-		-
Distribution Layers		-				-		-		-
Capital Spares Community Assets		227 971	26 366	17 558	2708	9 911	11 706	1 795	15.3%	26 36
Community Facilities Halls		561	6 500 1 500	2 908	-	368	1 939	1 571	81.0% 100.0%	6 500
Centres		561	-	100	-	-	-	-	100.0%	1 500
Créches Clinics/Care Centres		-	- 1	- 1	- 1		- 1	-		- 1
Fire/Ambulance Stations Testing Stations		-	1	- 1	1	-	1	-		- 1
Museums Galleries		-	-	-	-	-	- 1	-		-
Theatres		-	- 1	- 1	- 1	-	-	-		-
Libraries Cemeteries/Crematoria		-	- 1	- 1	- 1	-	- 1	-		- 1
Police Puris		-	1	1	- 1	-	1	-		- 1
Public Open Space Nature Reserves		-	- 1	-	-	-	- 1	-		-
Public Ablution Facilities		-	-	-	-	-	-	-	71.1%	-
Markets Stalls		-	5 000	1 908	- 1	368	1 272	904	/1.1%	5 000
Abattoirs Airports		-	1	1	1	-	1	-		
Taxi Ranks/Bus Terminals Capital Spares		-	- 1	- 1	- 1	-	- 1	-		-
Sport and Recreation Facilities		227 409	19 866	14 650	2 708	9 544	9 767	223	2.3% 7.5%	19 866
Indoor Facilities Outdoor Facilities		18 475 208 934	8 366 11 500	11 726 2 925	1 723 985	7 233 2 310	7 817 1 950	584 (361)	-18.5%	8 366 11 500
Capital Spares Feritage assets		340			-	-				
Monuments Historic Buildings		-	- 1	- 1	- 1	- 1	- 1	-		
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage		340	- 1	- 1	- 1	- 1	1	-		
nvestment properties	Ì		-	_	-	-	-	-		_
Revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property  Non-revenue Generating		-	-			-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Other assets		174 135	1 500	1 000	-	-	667	667	100.0%	1 500
Operational Buildings Municipal Offices		174 135 174 135	1 500 1 500	1 000	-	-	667 667	667 667	100.0%	1 500
Pay/Enquiry Points Building Plan Offices		-	- 1	- 1	- 1	-	- 1	-		- 1
Workshops Yards	Ì	-		-		-		-		-
Stores	Ì	-	-	-		-	-	-		-
Laboratories Training Centres	Ì	-	- 1		-	-	- 1	-		-
Manufacturing Plant Depots		-	- 1	- 1	- 1	-	- 1	-		-
Capital Spares Housing		-	- 1	-	- 1	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		
Social Housing Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
ntang ible Assets		16 966	2750	1 150	_	_	767	767	100.0%	275
Servitudes Licences and Rights		16 966	2750	1 150	- 1	-	767	767	100.0%	275
Water Rights Effluent Licenses		-	-	-	- 1	-	- 1	-		-
Solid Waste Licenses		_	-	-	-	-	-	-	***	-
Computer Software and Applications Load Settlement Software Applications		16 966	2 250	850	- 1	-	567	567	100.0%	2 25
	Ì	-	500	300	-	-	200	200	100.0%	50
Unspecified	Ì	13 721 13 721	4 200 4 200	8 000	-	7 983 7 983	5 333 5 333	(2 650) (2 650)	-49.7%	420
Unspecified	1	7 948	2 500	2 500	-	1 032	1 667	635	38.1%	2 50
Unspecified  Computer Equipment  Computer Equipment  curriture and Office Equipment		7 948	2 500 15 100	2 500 14 550		1 032	1 667 9 700	635 5 496	38.1% 56.7%	250 1510
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment		36 023		14 550	-	4 204	9 700	5 496	56.7%	15 10
Composite Equipment Composite Equipment Composite Equipment Complete Equipment Furniture and Office Equipment Furniture and Office Equipment Section are a Equipment Machinery and Equipment Machinery and Equipment		36 023 36 023	15 100						100.0%	400
Unspecified  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  tachinary and Equipment  Machinary and Equipment  mapport Assets		36 023 36 023 14 980 14 980	15 100 4 000 4 000	3 200		-	2 133 2 133	2 133 2 133	100.0%	
Unspecified Compater Equipment Compater Equipment Compater Equipment Furthers and Office Equipment Furthers and Office Equipment Inchiners and Equipment Machinery and Equipment Inseport Assets Transport Assets And Additional Additi		36 023 14 980 14 980 43 416	15 100 4 000	3 200		-	2 133 2 133	2 133		
Unspecified Comparing Comparing Comparing Engineers Comparing Engineers Comparing Engineers Enables and Office Engineers Enables and Office Engineers Enables and Office Engineers Enables and Office Engineers Engineers Teaching And Engineers Land		36 023 14 980 14 980	15 100 4 000	3 200	-	-		2 133		
Unspecified Comparing Comparing Comparing Engineers Comparing Engineers Comparing Engineers Enables and Office Engineers Enables and Office Engineers Enables and Office Engineers Enables and Office Engineers Engineers Teaching And Engineers Land		36 023 14 980 14 980 43 416	15 100 4 000	3 200	-	-		2 133		
Unspected Competed Equipment Competed Equipment Competed Equipment Feathers and Office Equipment Feathers and Office Equipment Mackings and Competed Mackings and Competed Temporal Assets Land Land Land Land Land Land Land Land		36 023 14 980 14 980 43 416 43 416	15 100 4 900 4 000 - - - -	3 200		-	2 133	2 133		400
Unperfield Compart Equipment Compart Equipment Compart Equipment Feshers and Office Equipment Feshers and Office Equipment Mandrowy and Equipment Mandrowy and Equipment Temport Assets Temport Assets		36 023 14 980 14 980 43 416 43 416	15 100 4 000 4 000 - - - -	3 200	-	-		2 133 - - - - - -		400
Orayolard Saljanard Compani Saljanard Compani Saljanard Compani Saljanard Farbana and Office Saljanard Farbana and Office Saljanard Machinery and Espainard Machinery and Espainard Machinery and Espainard Tompani Asaba Land Land Land Land Land Land Land Lan		36 023 14 980 14 980 43 416 43 416	15 100 4 900 4 000 - - - -	3 200		-	2 133	2 133		4000

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February 2023/24 Budget Year 2024/25 YearTD Description Original Budget Monthly YTD YTD Full Year Audited Adjusted YearTD actual R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class 696 Roads Infrastructure 696 Roads 696 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers

Community Assets	1 1	1 066	l _	l _	l	l	1	l _	I	l
Community Assets Community Facilities	-	1 066			_	_	-	_		-
Halls		-	_	_	-	_	_	_		_
Centres		1 066	_	_	_	_	_	_		_
Crèches		-	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police Purls		-	-	-	_	-	-	_		-
Public Open Space		_		_	_	_		_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	-		_
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	1	-	-	-	-	-	-	_		-
Capital Spares		_	-	-	-	-	_	_		-
Heritage assets  Monuments	1		_		_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	-	_	_	_	-	_	_	_		_
Improved Property		_	_	_	_	_	-	_		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-		-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	_		-
Pay/Enquiry Points		-	-	-	_	_	_	_		-
Building Plan Offices Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	-	_	_	_	_	_		_
Laboratories		_	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares	1	-	-	-	-	-	-	_		-
	1	-	-	-	_	_	-	-		-
Biological or Cultivated Assets	1	_	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	1 L		-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications		_	-	-	_	_	-	-		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
	1									
Computer Equipment			-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	4 229	-	-	-	-	-	-		-
Furniture and Office Equipment		4 229	-	-	-	-	-	-		-
•					•			1		

Machinery and Equipmen	t
Machinery and Equipm	ent
Transport Assets	
Transport Assets	

22 001	-	-	_	_	_	-	-
22 001	-	-	-	-	-	-	-
_		_			_	l _	
-	-	_	_	-	_	_	_
1	-	-	-	-	-	-	-

<u>Land</u>	I	-	-	_	_	_	-	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1	-	_	1	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
		-	-	-	-	-	-		
Living resources		-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection	1	-	-	-	-	-	-	-	-
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 Table C:

8 593 051

6		2023/24				nd maintenan Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Duugot				- Juagot		%	. 0.0000
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		4 565	45 500	62 000	-	35 666	41 333	5 667	13.7%	45 500
Roads Infrastructure		4 337	45 000	61 000	-	34 778	40 667	5 888	14.5%	45 000
Roads		3 784	40 000	57 000	-	34 778	38 000	3 222	8.5%	40 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		552	5 000	4 000	-	-	2 667	2 667	100.0%	5 000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	_	_	-	-	-	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations	1	_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_		_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_		_	_	_	_		_
Boreholes			_	_			_			
Reservoirs		_	_		_	_		_		_
Pump Stations		_	_		_	_	_	_		_
-		-		_	_			_		_
Water Treatment Works		_	-	_	-	-	-			_
Bulk Mains		_	-	-	_	-	-	-		_
Distribution		-	-	-	-	-	_	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		228	500	1 000	-	888	667	(221)	-33.2%	500
Landfill Sites		228	500	1 000	-	888	667	(221)	-33.2%	500
Waste Transfer Stations		_	-	-	-	-	-	-		-
Waste Processing Facilities		_	_	_	-	-	-	-		-
Waste Drop-off Points		_	_	_	_	-	_	-		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		-	-	-	-	_	_	_		-
Rail Lines	1	_	_	_	_	_	_	_		_
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection	1	_	_			_	_	_		_
	1	_	_	_	_	-	_	_		_
Storm water Conveyance Attenuation	1									
		-	_	-	-	-	-	-		-
MV Substations	1	_		-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	_	_	_	_	_	_	_	l	_

Core Layers	Ì	-	-	-	-	-	-	-	-	l
Distribution Layers		-	-	-	-	-	-	-	-	l
Capital Spares	ı	_	_	_	_	_	_	_	_	ĺ

	1 1									
Community Assets			1 500	2 000	-	-	1 333	1 333	100.0%	1 500
Community Facilities		-	1 500	2 000	-	-	1 333	1 333	100.0%	1 500
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		_	_	-	-	_	_	-		-
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
						_				_
Museums		-	-	-	-	_	-	-		_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1 500	2 000	-	-	1 333	1 333	100.0%	1 500
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		_	-	_	-	1	-	_		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		
								_		_
Conservation Areas		-	-	-	-	-	-			_
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	1 1	_	_	_	_	1	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 977	7 000	5 500	946	3 317	3 667	349	9.5%	7 000
Operational Buildings		1 977	7 000	5 500	946	3 317	3 667	349	9.5%	7 000
Municipal Offices		1 977	7 000	5 500	946	3 317	3 667	349	9.5%	7 000
Pay/Enquiry Points		_	_	_	-	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		
Yards		_				_		-		_
			_	_	_	_	-	-		-
Stores	1	_						_		_
Laboratories						-				
		-	-	-	-	-	-	-		-
Training Centres		- -						-		-
		- - -						- - -		-
Training Centres		-	- -	- -	- -		- -	-		
Training Centres Manufacturing Plant Depots		-	- - -	- - -	- - -		- - -	-		
Training Centres Manufacturing Plant Depots Capital Spares		- - - -	- - -	- - -	- - - -	- - -		- - -		-
Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -	- - - -	- - - -	- - - - -	-	- - - -	-		
Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing		- - - -	- - - - -	- - - - -	- - - - -	-	-	-		-
Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	- - - - -	- - - - - -	- - - - -	-	-	-		-
Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing		- - - -	- - - - -	- - - - -	- - - - -	-	-	-		-
Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares		- - - - -	- - - - -	- - - - - -	- - - - -	-	-	-		-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-		-	-	-	-	-	-		-
Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares		-		-	-			-		-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-	-	-		-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	- - - - - -		- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes			-	-	-	-	-	-		- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights		-	-	-			-			- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-		- - - - -
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		- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	-			- - - - - -
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		-	-	-	- - - - - - - - - - - - - - - - - - -	-	-			-
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		- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	-			-

Unspecified - - - - - - - - -

ı	ı	1	1	1	ı	ı	ı	1	ı	1
Computer Equipment		-	250	50	-	-	33	33	100.0%	250
Computer Equipment		-	250	50	-	-	33	33	100.0%	250
Furniture and Office Equipment		_	80	80	_	_	53	53	100.0%	80
Furniture and Office Equipment		_	80	80	_	-	53	53	100.0%	80
Machinery and Equipment		10 244	8 200	7 800	816	4 783	5 200	417	8.0%	8 200
Machinery and Equipment		10 244	8 200	7 800	816	4 783	5 200	417	8.0%	8 200
Transport Assets		1 429	3 000	1 000	35	395	667	272	40.7%	3 000
<u> </u>										
Transport Assets		1 429	3 000	1 000	35	395	667	272	40.7%	3 000
<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 Repairs and Maintenance Expenditure	1	18 214	65 530	78 430	1 797	44 161	52 287	8 125	15.5%	65 530

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catoonic	Dadget	got	uotuui		yet	-aunoe	%	. J.Coudt
Depreciation by Asset Class/Sub-class										
Infrastructure		74 947	75 900	75 900	9 818	41 503	50 600	9 097	18.0%	75 900
Roads Infrastructure		74 947	75 900	75 900	9 818	41 503	50 600	9 097	18.0%	75 900
Roads		74 947	75 900	75 900	9 818	41 503	50 600	9 097	18.0%	75 90
Road Structures		-	-	-	_	-	_	-		_
Road Furniture		-	-	-	_	-	_	-		_
Capital Spares		_	-	-	_	-	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	_	-	_	-		_
Attenuation		-	-	-	_	-	_	-		_
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants		_	-	-	_	_	_	_		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations			_			_		_		
MV Networks			_	_				_		
LV Networks			_	_		_		_		
				_	_		_	_		
Capital Spares		-	-	-	-	=	-	_		-
Water Supply Infrastructure								-		
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		_	-	-	-	-	-	-		-
Reticulation		-	-	-	_	-	_	-		_
Waste Water Treatment Works		_	-	-	_	_	_	_		_
Outfall Sewers		_	-	-	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	-	-	-	-	-	_		-
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities			_		_	_		_		
		_		-	_	-	_	_		_
Waste Drop-off Points		-	-	-	-	_	-	_		-
Waste Separation Facilities		-	-	-	-	-	_	_		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail 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	i	5 024	5 400	5 400	531	2 201	3 600	1 399	38.9%	5 400
Community Facilities		5 024	5 400	5 400	531	2 201	3 600	1 399	38.9%	5 400
Halls		5 024	5 400	5 400	531	2 201	3 600	1 399	38.9%	5 400
Centres		_	-	-	_	_	-	_		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	-	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Puris		_	_	_	_	_	_	_		_
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		-	_	-		-	-			_
Investment properties		91	-	-	18	76	-	(76)	#DIV/0!	-
Revenue Generating		91	-	-	18	76	-	(76)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		91	-	-	18	76	-	(76)	#DIV/0!	-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	l	-
Other assets		4 343	6 000	6 000	1 371	4 580	4 000	(580)	-14.5%	6 000
Operational Buildings		4 343	6 000	6 000	1 371	4 580	4 000	(580)	-14.5%	6 000
Municipal Offices		4 343	6 000	6 000	1 371	4 580	4 000	(580)	-14.5%	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		-	-	-	-	-	-	-		-

Instruction of the second	i	I	1		I	I	1	I	I	ı
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 838	-	-	_	_	-	_		_
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		2 838	-	-	-	-	-	-		-
Water Rights		_	_	-	-	-	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	-	_	_	-	_		_
Computer Software and Applications		2 838	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
,										
Computer Equipment		1 041	3 200	3 200	141	585	2 133	1 548	72.6%	3 200
Computer Equipment		1 041	3 200	3 200	141	585	2 133	1 548	72.6%	3 200
Furniture and Office Equipment		1 341	2 700	2 700	176	730	1 800	1 070	59.4%	2 700
Furniture and Office Equipment		1 341	2 700	2 700	176	730	1 800	1 070	59.4%	2 700
Machinery and Equipment		3 633	7 000	7 000	446	1 848	4 667	2 819	60.4%	7 000
Machinery and Equipment		3 633	7 000	7 000	446	1 848	4 667	2 819	60.4%	7 000
Machinery and Equipment		3 033	7 000	7 000	440	1 040	4 007	2019		7 000
Transport Assets		1 315	3 800	3 800	183	660	2 533	1 873	74.0%	3 800
Transport Assets		1 315	3 800	3 800	183	660	2 533	1 873	74.0%	3 800
Land		_	_	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Living resources		_	_	_	_	_	_	_		
Mature Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	L,	-	-	-	- 40.000	-	-	47.451		-
Total Depreciation	1	94 574	104 000	104 000	12 686	52 182	69 333	17 151	24.7%	104 000

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February 2023/24 Budget Year 2024/25 YearTD Description Monthly YTD YTD Full Year Audited Original Adjusted YearTD actual variance R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 4 182 Roads Infrastructure 4 182 Roads 2 977 Road Structures 1 205 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

Community Assets	13 259	8 400	200	l _	l _	133	133	100.0%	8 400
Community Facilities	-	400	200	_	_	133	133	100.0%	400
Halls	_	-	-	_	_	_	-		_
Centres	-	400	200	-	-	133	133	100.0%	400
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	_	-	-	-		-
Theatres Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	-		_
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares	-	-	_	_	_	_	-		_
Sport and Recreation Facilities	13 259	8 000	_	-	_	_	_		8 000
Indoor Facilities	-	-	-	_	_	_	-		-
Outdoor Facilities	13 259	8 000	_	_	_	_	-		8 000
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	0	50	-	-	-	-	-		50
Operational Buildings	0	50	-	-	-	-	-		50
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	_	_	_	_	_	_	_		_
Yards	0	50	_	_	_	_	_		50
Stores	_	-	_	_	_	_	_		-
Laboratories	_	-	-	_	-	_	-		_
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	=	=	-	-	-	-	-		-
Housing	-	-	=-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	_		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	=	-	-	-	-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	_	-		-
Computer Software and Applications  Load Settlement Software Applications	_	_	_	_	_	_	_		-
Unspecified		_	_	_		_	_		_
	=				_				
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-

Machinery and Equipment	_	_	_	_	_	_	_	-
Machinery and Equipment	-	-	-	-	-	-	-	-

Transport Assets	l	_	_	_	_	_	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	17 441	8 450	200	-	-	133	133	100.0%	8 450

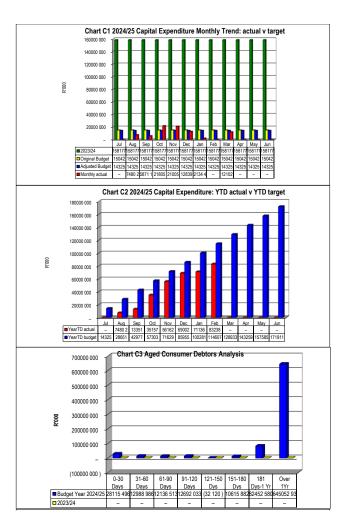
References

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v targ							
Month	2023/24	Original Budget Ac	ljusted Budg	Monthly actual			
Jul	158 178	15 042	14 326	-			
Aug	158 178	15 042	14 326	7 480			
Sep	158 178	15 042	14 326	5 871			
Oct	158 178	15 042	14 326	21 806			
Nov	158 178	15 042	14 326	21 005			
Dec	158 178	15 042	14 326	12 840			
Jan	158 178	15 042	14 326	2 134			
Feb	158 178	15 042	14 326	#REF!			
Mar	158 178	15 042	14 326	12 102			
Apr	158 178	15 042	14 326	-			
May	158 178	15 042	14 326	-			
Jun	158 178	15 042	14 326	-			

Month	YearTD actual	YearTD budget	
Jul	-	14 326	
Aug	7 480	28 652	
Sep	13 351	42 978	
Oct	35 157	57 304	
Nov	56 163	71 630	
Dec	69 002	85 956	
Jan	71 137	100 282	
Feb	83 239	114 608	
Mar		128 934	
Apr		143 260	
May		157 586	
Jun		171 912	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	28 115	12 989	12 137	12 692	(32)	10 616	82 453	645 053



## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget rear 2024/23
Organs of State	159 813	164 756
Commercial	75 155	77 480
Households	528 184	544 520
Other	16 749	17 267

Chart C5 Aged Creditors Analysis								
	<b>Bulk Electricity</b>	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen 1	Frade Creditors /	Auditor Genera Other
2023/24	-	-	-	-	-	-	(0)	-
Budget Year 2024/2	-	-	-	-	-	-	(0)	-

