

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM331 Greater Giyani ▼

CFO Name: Nkuna F

Tel: 015 811 5594 Fax:

E-Mail: NkunaF@greatergiyani.gov.za

Reporting period: M08 February ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

LIM331 Greater Giyani - Contact Information
A. GENERAL INFORMATION

Municipality	LIM331 Greater Giyani
Grade	3
Province	LIM LIMPOPO
Web Address	www.greatergiyani.gov.za
e-mail Address	KhozaVD@greatergiyani.gov.za

Set name on 'Instructions' sheet

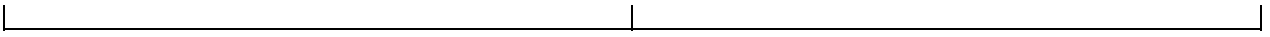
1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@greatergiyani.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	082 825 6241	Cell number	082 543 2150
Fax number		Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za



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

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

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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		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	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	122 479	(48 495)	(57 088)	13 448	217 264	(38 059)	255 323	-671%	(57 088)
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)	(83 239)	(131 799)	(48 560)	37%	(197 698)
Net cash from (used) financing	–	–	–	–	77 174	–	(77 174)	#DIV/0!	–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	28 115	12 989	12 137	12 692	(32)	10 616	82 453	645 053	804 022
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	(0)	–	(0)	–	–	(0)	(0)

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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 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		—	—	—	—	—	—	—	—	—
Housing		1 431	1 695	1 761	183	1 024	1 174	(150)	-13%	1 761
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		68 920	198 315	208 422	13 890	112 312	138 948	(26 636)	-19%	208 422
Planning and development		18 123	30 596	26 756	1 269	11 205	17 838	(6 633)	-37%	26 756
Road transport		50 797	167 720	181 665	12 621	101 107	121 110	(20 003)	-17%	181 665
Environmental protection		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Waste management		18 788	25 427	26 762	1 346	12 328	17 841	(5 513)	-31%	26 762
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	-33%	715 348
Surplus/ (Deficit) for the year		123 036	(48 495)	(57 088)	13 448	217 264	(38 059)	255 323	-671%	(57 088)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			646 297	638 838	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			331	-	-	-	-	-	-		-
Finance			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			-	-	-	-	-	-	-		-
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)	(0)	592
Aged Care			-	-	-	-	-	-	-		-
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			8 001	120	100	-	-	67	(67)	(0)	100
Consumer Protection			-	-	-	-	-	-	-		-
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	0	28
Public safety			-	-	-	-	-	-	-		-
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-	-	-	-	-	-		-
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	-		-
Housing			-	120	90	-	-	60	(60)	(0)	90
Housing			-	120	90	-	-	60	(60)	(0)	90
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			27 042	12 080	14 978	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			-	-	-	-	-	-	-		-

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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 Removal	12 841	10 550	13 897	1 421	12 006	9 265	2 742	0	13 897
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	694 668	662 575	658 260	56 089	538 036	438 840	99 196	0	658 260
Expenditure - Functional									
Municipal governance and administration	391 381	424 455	418 737	22 698	167 498	279 158	(111 660)	(0)	418 737
Executive and council	48 410	51 879	56 663	4 207	33 300	37 776	(4 476)	(0)	56 663
Mayor and Council	46 946	50 335	54 603	4 063	31 934	36 402	(4 468)	(0)	54 603
Municipal Manager, Town Secretary and Chief Executive	1 464	1 544	2 060	145	1 365	1 373	(8)	(0)	2 060
Finance and administration	339 957	368 765	358 280	18 096	132 049	238 853	(106 804)	(0)	358 280
Administrative and Corporate Support	17 233	27 156	26 251	2 613	14 476	17 501	(3 025)	(0)	26 251
Asset Management	87 051	10 542	12 435	644	5 950	8 290	(2 340)	(0)	12 435
Finance	126 445	163 642	164 004	1 583	26 731	109 336	(82 606)	(0)	164 004
Fleet Management	27 745	34 514	32 382	2 408	15 727	21 588	(5 861)	(0)	32 382
Human Resources	12 429	23 152	24 021	1 395	12 333	16 014	(3 681)	(0)	24 021
Information Technology	8 911	20 355	16 742	1 463	8 617	11 161	(2 545)	(0)	16 742
Legal Services	6 314	12 189	11 610	1 112	6 519	7 740	(1 221)	(0)	11 610
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 728	18 602	14 085	1 653	8 757	9 390	(633)	(0)	14 085
Risk Management	15 342	16 516	15 798	1 209	9 550	10 532	(982)	(0)	15 798
Security Services	21 872	30 525	29 590	1 987	16 045	19 727	(3 682)	(0)	29 590
Supply Chain Management	6 888	11 572	11 362	2 030	7 343	7 574	(231)	(0)	11 362
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	3 014	3 811	3 794	394	2 150	2 530	(380)	(0)	3 794
Governance Function	3 014	3 811	3 794	394	2 150	2 530	(380)	(0)	3 794
Community and public safety	23 295	31 497	31 561	1 423	13 355	21 041	(7 686)	(0)	31 561
Community and social services	8 518	19 264	18 642	626	5 826	12 428	(6 601)	(0)	18 642
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	407	1 712	1 781	76	572	1 187	(615)	(0)	1 781
Cemeteries, Funeral Parlours and Crematoriums	2 415	5 070	5 338	241	2 072	3 559	(1 487)	(0)	5 338
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	3 963	9 281	9 346	272	2 301	6 230	(3 929)	(0)	9 346
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1 097	1 906	787	-	269	524	(255)	(0)	787
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

Libraries and Archives	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	-	-	-	-	-	-	-	-	-
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, LED's)	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	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 964	13 554	9 770	365	2 841	6 513	(3 672)	(0)	9 770
Project Management Unit	4 230	5 354	5 201	393	3 245	3 468	(223)	(0)	5 201
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	50 797	167 720	181 665	12 621	101 107	121 110	(20 003)	(0)	181 665
Public Transport	1 013	742	455	37	394	303	90	0	455
Road and Traffic Regulation	20 859	24 852	22 425	1 711	13 879	14 950	(1 071)	(0)	22 425
Roads	28 925	142 125	158 785	10 872	86 835	105 857	(19 022)	(0)	158 785
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	88 036	56 802	56 628	4 631	27 607	37 752	(10 145)	(0)	56 628
Energy sources	69 248	31 375	29 866	3 285	15 278	19 910	(4 632)	(0)	29 866
Electricity	69 248	31 375	29 866	3 285	15 278	19 910	(4 632)	(0)	29 866
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		18 788	25 427	26 762	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 Abattoirs, 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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
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
Vote 4 - Planning and Development		553	3 230	6 133	51	1 350	4 089	(2 739)	-67.0%	6 133
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		—	—	—	—	—	—	—		—
Vote 13 - Housing		—	120	90	—	—	60	(60)	-100.0%	90
Vote 14 - Finance & Administration 2		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
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)	13 448	217 264	(38 059)	255 323	-670.9%	(57 088)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-
1.1 - Electricity		-	-	-	-	-	-	-	-
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		8 413	537	592	48	315	395	(79)	592
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		8 001	120	100	-	-	67	(67)	100
2.3 - Libraries and Archives		1	2	1	0	0	0	0	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	48	315	328	(13)	491
2.5 - Disaster Management		-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		646 297	638 838	628 675	53 906	518 430	419 116	99 313	628 675
3.1 - Fleet Management		10	10	10	2	7	7	0	10
3.2 - Finance		514 549	529 275	519 911	13 769	394 915	346 607	48 307	519 911
3.3 - Asset Management		331	-	-	-	-	-	-	-
3.4 - Human Resources		1 285	320	250	28 505	28 633	167	28 467	250
3.5 - Legal Services		-	-	-	-	-	-	-	-
3.6 - Property Services		600	106	106	58	2 957	70	2 887	106
3.7 - Risk Management		-	-	-	-	-	-	-	-
3.8 - Supply Chain Management		1 974	1 000	270	36	180	180	0	270
3.9 - Valuation Service		127 549	108 128	108 128	11 536	91 737	72 085	19 652	108 128
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		553	3 230	6 133	51	1 350	4 089	(2 739)	6 133
4.1 - Town Planning, Building Regulations and Enforcement		215	2 790	5 820	19	1 109	3 880	(2 771)	5 820
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	32	241	209	32	313
4.3 - Economic Development/Planning		-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Road Transport	26 490	8 850	8 845	535	5 778	5 897	(119)	-2%	8 845
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
9.6 - [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	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
Vote 13 - Housing	-	120	90	-	-	60	(60)	-100%	90
13.1 - Housing	-	120	90	-	-	60	(60)	-100%	90
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
14.1 - Security Services		-	-	-	-	-	-	-	-	-
14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
14.3 - Information Technology		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	694 668	662 575	658 260	56 089	538 036	438 840	99 196	23%	658 260
Expenditure by Vote	1									
Vote 1 - Energy Sources		69 248	31 375	29 866	3 285	15 278	19 910	-		29 866
1.1 - Electricity		69 248	31 375	29 866	3 285	15 278	19 910	(4 632)	-23%	29 866
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Community and Social Services		8 518	19 264	18 642	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		2 415	5 070	5 338	241	2 072	3 559	(1 487)	-42%	5 338
2.5 - Disaster Management		1 097	1 906	787	-	269	524	(255)	-49%	787
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration		291 941	290 728	285 696	12 034	92 911	190 464	(97 553)	-51%	285 696
3.1 - Fleet Management		27 745	34 514	32 382	2 408	15 727	21 588	(5 861)	-27%	32 382
3.2 - Finance		126 445	163 642	164 004	1 583	26 731	109 336	(82 606)	-76%	164 004
3.3 - Asset Management		87 051	10 542	12 435	644	5 950	8 290	(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		6 888	11 572	11 362	2 030	7 343	7 574	(231)	-3%	11 362
3.9 - Valuation Service		-	-	-	-	-	-	-		-
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 Enforcement		4 964	13 554	9 770	365	2 841	6 513	(3 672)	-56%	9 770
4.2 - Corporate Wide Strategic Planning (IDPs, LEDIs)		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]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		48 410	51 879	56 663	4 207	33 300	37 776	(4 476)	-12%	56 663
5.1 - Municipal Manager, Town Secretary and Chief Executive		1 464	1 544	2 060	145	1 365	1 373	(8)	-1%	2 060
5.2 - Mayor and Council		46 946	50 335	54 603	4 063	31 934	36 402	(4 468)	-12%	54 603
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 6 - Internal Audit	3 014	3 811	3 794	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	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	20 859	24 852	22 425	1 711	13 879	14 950	(1 071)	-7%	22 425
7.3 - Public Transport	1 013	742	455	37	394	303	90	30%	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]	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill 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 & Recreation	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 Stadiums	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 Management	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Housing	1 431	1 695	1 761	183	1 024	1 174	(150)	-13%	1 761

13.1 - Housing		1 431	1 695	1 761	183	1 024	1 174	(150)	-13%	1 761
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Finance & Administration 2		48 016	78 037	72 583	6 063	39 138	48 389	(9 251)	-19%	72 583
14.1 - Security Services		21 872	30 525	29 590	1 987	16 045	19 727	(3 682)	-19%	29 590
14.2 - Administrative and Corporate Support		17 233	27 156	26 251	2 613	14 476	17 501	(3 025)	-17%	26 251
14.3 - Information Technology		8 911	20 355	16 742	1 463	8 617	11 161	(2 545)	-23%	16 742
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	571 632	711 070	715 348	42 642	320 772	476 899	(156 127)	(0)	715 348
Surplus/ (Deficit) for the year	2	123 036	(48 495)	(57 088)	13 448	217 264	(38 059)	255 323	(0)	(57 088)

References

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

check revenue
check expenditure

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

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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		—	—	—	—	—	—	—		—
Property rates		86 840	84 316	84 316	7 203	58 384	56 211	2 173	3.87%	84 316
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		707	355	142	9	94	95	(1)	-1.11%	142
Licence and permits		143	120	220	16	155	147	8	5.57%	220
Transfers and subsidies - Operational		394 013	410 474	410 404	3 536	309 062	273 603	35 459	12.96%	410 404
Interest		40 709	23 812	23 812	4 333	33 354	15 875	17 479	110.11%	23 812
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		(5 646)	—	—	28 505	28 505	—	28 505	#DIV/0!	—
Discontinued Operations		—	—	—	—	—	—	—		—
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
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	(11 369)	-17.28%	98 702
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)	6 707	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	—	—	—	—	—			—
Surplus/ (Deficit) for the year		123 036	(48 495)	(57 088)	13 448	217 264	(38 059)			(57 088)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	694 110	662 575	658 260	56 089	538 036	438 840	658 260
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LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		-	-	-	-	-	-	-		-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		(54)	33 279	31 828	4 151	10 773	21 218	(10 445)	-49%	31 828
Vote 2 - Community and Social Services		(13 080)	1 900	1 200	-	-	800	(800)	-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		-	-	-	-	-	-	-		-
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	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
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										
Governance and administration		164 437	22 650	26 450	-	12 838	17 633	(4 796)	-27%	26 450
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		164 437	22 650	26 450	-	12 838	17 633	(4 796)	-27%	26 450
Internal audit		-	-	-	-	-	-	-		-
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	-	-	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		(2 435)	50	-	-	-	-	-		-
Housing		(0)	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
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	-	368	1 467	(1 099)	-75%	2 200
Road transport		(4 975)	82 255	81 655	3 334	43 441	54 437	(10 995)	-20%	81 655
Environmental protection		-	-	-	-	-	-	-		-
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)	-49%	31 828
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		450	5 605	13 929	1 910	6 276	9 286	(3 010)	-32%	13 929
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912
Funded by:										
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)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(18 556)	85 634	85 634	7 134	51 023	57 089	(6 067)	-11%	85 634
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		162 345	94 871	86 278	4 968	32 216	57 519	(25 302)	-44%	86 278
Total Capital Funding		143 789	180 505	171 912	12 102	83 239	114 608	(31 369)	-27%	171 912

References

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

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	-		-
1.1 - Electricity								-		
1.2 - Street Lighting and Signal Systems								-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Community and Social Services		-	-	-	-	-	-	-		-
2.1 - Animal Care and Diseases								-		
2.2 - Community Halls and Facilities								-		
2.3 - Libraries and Archives								-		
2.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
2.5 - Disaster Management								-		
2.6 - [Name of sub-vote]								-		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote]								-		
Vote 3 - Finance & Administration		-	-	-	-	-	-	-		-
3.1 - Fleet Management								-		
3.2 - Finance								-		
3.3 - Asset Management								-		
3.4 - Human Resources								-		
3.5 - Legal Services								-		
3.6 - Property Services								-		
3.7 - Risk Management								-		
3.8 - Supply Chain Management								-		
3.9 - Valuation Service								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDIs)								-		
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]

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

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

Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
14.1 - Security Services										
14.2 - Administrative and Corporate Support										
14.3 - Information Technology										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Energy Sources		(54)	33 279	31 828	4 151	10 773	21 218	(10 445)	-49%	31 828
1.1 - Electricity		1 399	27 779	29 370	4 151	10 773	19 580	(8 807)	-45%	29 370
1.2 - Street Lighting and Signal Systems		(1 452)	5 500	2 457	-	-	1 638	(1 638)	-100%	2 457
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - 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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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 Enforcement, a		733	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]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
5.2 - Mayor and Council		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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

Vote 6 - Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	(4 975)	82 255	81 655	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	-	-	-	-	-	-	-	-	-
7.4 - Roads	(4 975)	81 655	81 405	3 334	43 441	54 270	(10 829)	-20%	81 405
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	(2 435)	50	-	-	-	-	-	-	-
8.1 - Cleansing	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences	(2 435)	50	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	450	5 605	13 929	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]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	(1 288)	27 866	14 650	2 708	9 544	9 767	(223)	-2%	14 650
10.1 - Recreational Facilities	-	4 000	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	(1 288)	23 866	14 650	2 708	9 544	9 767	(223)	-2%	14 650
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 13 - Housing	(0)	-	-	-	-	-	-	-	-	
13.1 - Housing	(0)	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - Finance & Administration 2	-	8 800	12 200	-	8 871	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]	-	-	-	-	-	-	-	-	-	
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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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
LIABILITIES						
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		–	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
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 871 902	2 114 312	1 386 067	1 660 632	1 386 067

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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

References

1. Material variances to be explained in Table SC1

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

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

LIM331 Greater Giyani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Annex C: Credit System - Supporting Table C2: Monthly Budget Statement - Performance Indicators - 2023/24/25							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
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 contributions)	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	397 780	165 969	114 012	487 164	114 012
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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			
R thousands														
Debtors Age Analysis By Income Source														
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 Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	-	-	(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 Fixed interest rate	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
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	410 474	410 404	1 005	307 512	273 603	33 909	12.4%	410 404
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
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	85 634	85 634	–	–	57 089	(57 089)	-100.0%	85 634
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	496 108	496 038	1 005	307 512	330 692	(23 180)	-7.0%	496 038

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	410 474	410 404	1 005	307 512	273 603	839	0.3%	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			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			4 000	4 000		4 000	2 667	1 333	50.0%	4 000
LG seta			320	250		128	167	(39)	-23.2%	250
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other:Specify					–	–	–	–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–								
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	410 474	410 404	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

References

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

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

References

LIM331 Greater Giyani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		Ref	2023/24	Budget Year 2024/25							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			17 839	17 054	20 522	1 502	13 846	13 682	165	1%	20 522
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 577	5 688	5 810	503	3 885	3 874	11	0%	5 810
Cellphone Allowance			2 858	3 057	2 925	241	1 928	1 950	(22)	-1%	2 925
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4	26 274	25 800	29 257	2 246	19 659	19 505	154	1%	29 257
% increase				-1.8%	11.4%						11.4%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	5 246	5 289	5 132	291	3 350	3 421	(72)	-2%	5 132
Pension and UIF Contributions			74	500	624	1	7	416	(409)	-98%	624
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 310	702	1 485	92	837	990	(153)	-15%	1 485
Cellphone Allowance			54	49	101	6	59	67	(8)	-13%	101
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			224	115	232	14	133	155	(21)	-14%	232
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4	6 908	6 655	7 574	403	4 385	5 049	(664)	-13%	7 574
% increase				-3.7%	9.6%						9.6%
Other Municipal Staff											
Basic Salaries and Wages			105 861	128 545	124 404	8 785	71 824	82 936	(11 112)	-13%	124 404
Pension and UIF Contributions			18 862	26 436	23 497	1 717	13 638	15 665	(2 027)	-13%	23 497
Medical Aid Contributions			7 800	7 755	9 189	792	5 837	6 126	(289)	-5%	9 189
Overtime			7 073	6 121	8 812	324	4 547	5 875	(1 328)	-23%	8 812
Performance Bonus			7 523	10 576	10 642	739	5 416	7 095	(1 678)	-24%	10 642
Motor Vehicle Allowance			11 963	12 948	13 392	1 079	8 431	8 928	(497)	-6%	13 392
Cellphone Allowance			985	1 023	1 093	90	710	729	(19)	-3%	1 093
Housing Allowances			397	389	404	32	258	269	(11)	-4%	404
Other benefits and allowances			632	698	646	37	320	431	(111)	-26%	646
Payments in lieu of leave			1 168	1 428	1 280	46	369	853	(484)	-57%	1 280
Long service awards			1 745	871	1 102	106	552	734	(183)	-25%	1 102
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			57	204	206	-	44	137	(83)	-68%	206
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		4	164 066	196 993	194 667	13 748	111 946	129 778	(17 832)	-14%	194 667
% increase				20.1%	18.7%						18.7%
Total Parent Municipality			197 248	229 447	231 498	16 398	135 990	154 332	(18 342)	-12%	231 498
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		2	-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		4	-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		4	-	-	-	-	-	-	-	-	-
% increase											
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		4	197 248	229 447	231 498	16 398	135 990	154 332	(18 342)	-12%	231 498
% increase				16.3%	17.4%						17.4%
TOTAL MANAGERS AND STAFF			170 974	203 647	202 241	14 151	116 331	134 827	(18 496)	-14%	202 241

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. BA, CA, DA

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
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																
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																
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)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

[illegible]

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

Month	2023/24	Budget Year 2024/25							
	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					

LM331 Greater Qiyari - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2023/24		Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YearTD Budget			
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class		1 237 261	118 639	123 793	9 399	40 109	83 582	22 303	27.1%		118 639
Infrastructure											
Roads Infrastructure		1 227 717	81 605	81 487	3 324	43 441	54 331	10 890	26.9%		81 605
Roads		1 204 472	81 605	81 487	3 324	43 441	54 331	10 890	26.9%		81 605
Road Structures		23 045	--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	50	--	--	--	--	--	--		50
Drainage Collection		--	50	--	--	--	--	--	--		50
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		27 916	31 279	29 826	4 151	10 625	19 885	9 267	46.6%		31 279
Power Plants		--	--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
LV Networks		27 916	31 279	29 826	4 151	10 625	19 885	9 267	46.6%		31 279
Capital Spares		--	--	--	--	--	--	--	--		--
Water Supply Infrastructure		--	--	--	--	--	--	--	--		--
Dams and Weirs		--	--	--	--	--	--	--	--		--
Boreholes		--	--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--	--		--
PIV Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	--	--	--	--		--
Pump Station		--	--	--	--	--	--	--	--		--
Refiltration		--	--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		61 969	2 705	12 429	1 910	6 039	8 286	2 247	27.1%		2 705
Landfill Sites		61 969	2 705	12 429	1 910	6 039	8 286	2 247	27.1%		2 705
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop-off Points		--	--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--	--		--
Cable Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		227 871	26 368	17 355	2 708	9 911	11 706	1 795	15.3%		26 368
Community Facilities		561	1 500	2 905	--	368	1 539	1 571	81.9%		6 500
Halls		--	1 500	1 000	--	--	667	667	100.0%		1 000
Centres		561	--	--	--	--	--	--	--		--
Cafeterias		--	--	--	--	--	--	--	--		--
Clinic/Care Centres		--	--	--	--	--	--	--	--		--
First Aid Stations		--	--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Comptometer/Cinema		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Ports		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		--	--	--	--	--	--	--	--		--
Markets		--	5 000	1 908	--	368	1 272	904	71.1%		5 000
Stalls		--	--	--	--	--	--	--	--		--
Ablutions		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sport and Recreation Facilities		227 409	19 868	14 605	2 708	9 544	9 767	223	2.3%		19 868
Indoor Facilities		18 475	8 366	11 726	1 723	7 233	7 817	584	7.0%		8 366
Outdoor Facilities		208 934	11 502	2 925	985	2 310	1 950	(361)	-18.5%		11 502
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		340	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		340	--	--	--	--	--	--	--		--
Investment properties		--	--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		174 135	1 500	1 000	--	--	667	667	100.0%		1 000
Operational Buildings		174 135	1 500	1 000	--	--	667	667	100.0%		1 000
Municipal Offices		174 135	1 500	1 000	--	--	667	667	100.0%		1 000
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		--	--	--	--	--	--	--	--		--
Yards		--	--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--	--		--
Staff Housing		--	--	--	--	--	--	--	--		--
Social Housing		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Biological or Cultural Assets		--	--	--	--	--	--	--	--		--
Biological or Cultural Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		16 966	2 750	1 100	--	--	767	767	100.0%		2 750
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		16 966	2 750	1 100	--	--	767	767	100.0%		2 750
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		16 966	2 250	850	--	--	567	567	100.0%		2 250
Local Government Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		--	500	300	--	--	200	200	100.0%		300
Computer Equipment		13 721	4 200	8 000	--	7 983	5 333	(2 650)	-49.7%		4 200
Computer Equipment		13 721	4 200	8 000	--	7 983	5 333	(2 650)	-49.7%		4 200
Furniture and Office Equipment		7 948	2 500	2 500	--	1 032	1 667	635	38.1%		2 500
Furniture and Office Equipment		7 948	2 500	2 500	--	1 032	1 667	635	38.1%		2 500
Machinery and Equipment		36 033	15 100	14 999	--	4 204	9 700	5 496	56.7%		15 100
Machinery and Equipment		36 033	15 100	14 999	--	4 204	9 700	5 496	56.7%		15 100
Transport Assets		14 980	4 000	3 200	--	--	2 133	2 133	100.0%		4 000
Transport Assets		14 980	4 000	3 200	--	--	2 133	2 133	100.0%		4 000
Land		43 416	--	--	--	--	--	--	--		--
Land		43 416	--	--	--	--	--	--	--		--
Zoological and Non-biological Animals		--	--	--	--	--	--	--	--		--
Zoological and Non-biological Animals		--	--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--	--		--
Marine		--	--	--	--	--	--	--	--		--
Marine		--	--	--	--	--	--	--	--		--
Polishing and Protection		--	--	--	--	--	--	--	--		--
Polishing and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Marine											

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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

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

Machinery and Equipment	22 001	-	-	-	-	-	-	-	-
Machinery and Equipment	22 001	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

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

References

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

check balance	#####	-	-	-	-	-	-	-	-	8 593 051
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LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Community Assets	-	1 500	2 000	-	-	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	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 977	7 000	5 500	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	-	-	-	-	-	-	-	-	-
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			-		-		-		-		-		-		-		-			-	
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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
Transport Assets		1 429	3 000	1 000	35	395	667	272	40.7%	3 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18 214	65 530	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	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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%	75 900
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	5 024	5 400	5 400	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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	91	-	-	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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
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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	94 574	104 000	104 000	12 686	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

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

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

Machinery and Equipment
Machinery and Equipment

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	17 441	8 450	200	-	-	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 target				
Month	2023/24	Original Budget	Adjusted Bdg	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	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	-	14 326
Aug	7 480	28 652
Sep	13 351	42 978
Oct	35 157	57 304
Nov	56 162	71 630
Dec	69 002	85 956
Jan	71 137	100 282
Feb	83 239	114 607
Mar		128 934
Apr		143 260
May		157 585
Jun		171 911

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 2024/2023/24	28 115	12 989	12 137	12 692	(32)	10 616	82 453	645 053	

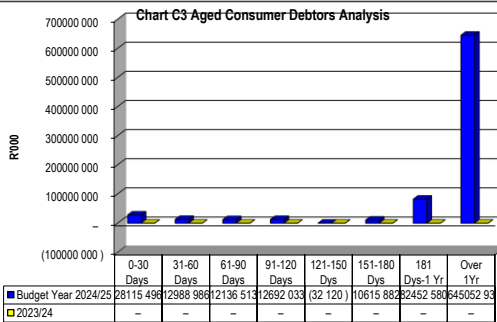
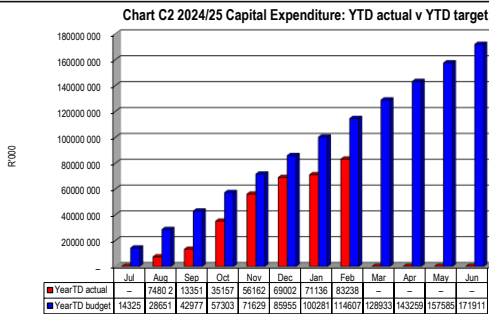
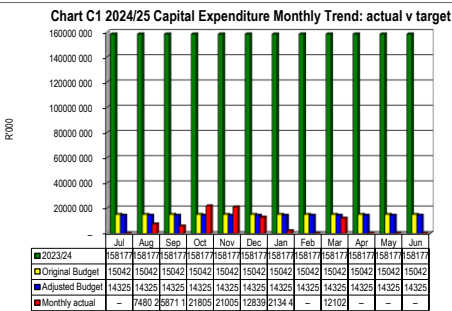


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
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

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

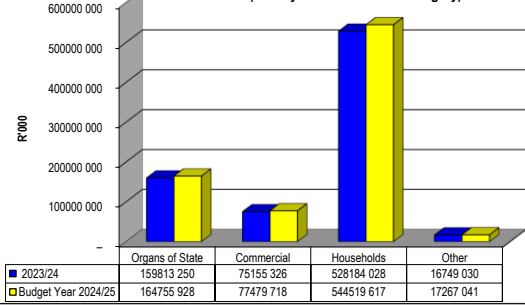


Chart C5 Aged Creditors Analysis

