

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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: M12 June ▼

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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[Funding Compliance Guide](#)

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

LIM331 Greater Giyani - Contact Information

A. GENERAL INFORMATION

Municipality	LIM331 Greater Giyani
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

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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:	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Name	Zitha T
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Fax number	
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	Ngobene HA
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Fax number	
E-mail address	NgobeneHA@greatergiyani.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	8309165442085
Title	Mr
Name	Khoza VD
Telephone number	015 811 5541
Cell number	082 825 6241
Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za

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

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8704035565083	ID Number	9705250618084
Title	Mr	Title	Ms
Name	Nkuna F	Name	Ngoveni ZV
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	076 507 5399
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	Ngovenizv@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 - M12 June

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	87,197	84,316	2,881	3%	84,316
Service charges	9,063	9,184	12,604	1,160	13,451	12,604	847	7%	12,604
Investment revenue	25,579	27,216	22,278	2,083	24,249	22,278	1,971	9%	22,278
Transfers and subsidies - Operational	394,013	410,474	410,704	1,485	411,213	410,704	509	0%	410,704
Other own revenue	57,470	45,751	72,339	7,726	116,590	72,339	44,251	61%	72,339
Total Revenue (excluding capital transfers and contributions)	572,965	576,941	602,242	19,657	652,700	602,242	50,458	8%	602,242
Employee costs	170,974	203,647	202,541	16,533	178,095	202,541	(24,446)	-12%	202,541
Remuneration of Councillors	26,274	25,800	29,257	2,296	28,911	29,257	(346)	-1%	29,257
Depreciation and amortisation	103,157	104,000	104,000	12,136	100,726	104,000	(3,274)	-3%	104,000
Interest	5,235	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	9,650	14,350	11,091	712	5,457	11,091	(5,634)	-51%	11,091
Transfers and subsidies	1,500	1,600	1,600	1,600	1,600	1,600	–		1,600
Other expenditure	277,021	361,673	396,474	42,987	225,439	396,474	(171,035)	-43%	396,474
Total Expenditure	593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	-27%	744,964
Surplus/(Deficit)	(20,847)	(134,129)	(142,722)	(56,607)	112,471	(142,722)	255,193	-179%	(142,722)
Transfers and subsidies - capital (monetary transactions)	109,534	85,634	85,634	10,292	85,212	85,634	(422)	-0%	85,634
Transfers and subsidies - capital (in-kind)	18,572	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	-446%	(57,088)
Share of surplus/ (deficit) of associate	558	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	107,816	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	-446%	(57,088)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912
Capital transfers recognised	(18,556)	85,634	85,634	7,323	71,841	85,634	(13,793)	-16%	85,634
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	162,345	94,871	86,278	5,165	51,480	86,278	(34,797)	-40%	86,278
Total sources of capital funds	143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912
<u>Financial position</u>									
Total current assets	538,905	934,283	935,617		1,095,133				935,617
Total non current assets	1,219,030	1,361,164	1,286,942		1,241,625				1,286,942
Total current liabilities	(94,788)	181,069	210,208		323,516				210,208
Total non current liabilities	–	1,091	–		–				–
Community wealth/Equity	1,852,723	2,113,287	2,012,350		2,013,241				2,012,350
<u>Cash flows</u>									
Net cash from (used) operating	2,228,338	71,874	58,309	(54,819)	(58,604)	58,309	116,913	201%	58,309
Net cash from (used) investing	26,235	(222,553)	(197,698)	(14,362)	(141,819)	(197,698)	(55,879)	28%	(197,698)
Net cash from (used) financing	–	–	–	–	126,109	–	(126,109)	#DIV/0!	–
Cash/cash equivalents at the month/year end	2,254,573	167,076	252,645	–	273,872	252,645	(21,227)	-8%	252,645
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	27,749	(78)	12,774	13,174	25,082	(32)	86,156	684,618	849,443
<u>Creditors Age Analysis</u>									
Total Creditors	7,827	0	–	–	–	–	–	(0)	7,827

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
<i>Governance and administration</i>		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%	658,290
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%	658,290
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		8,487	1,107	710	84	1,052	710	343	48%	710
Community and social services		8,413	537	592	58	687	592	95	16%	592
Sport and recreation		74	450	28	26	366	28	338	1207%	28
Public safety		–	–	–	–	–	–	–		–
Housing		–	120	90	–	–	90	(90)	-100%	90
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		27,042	12,080	14,978	809	8,859	14,978	(6,120)	-41%	14,978
Planning and development		553	3,230	6,133	201	911	6,133	(5,222)	-85%	6,133
Road transport		26,490	8,850	8,845	608	7,948	8,845	(897)	-10%	8,845
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		12,841	10,550	13,897	1,584	18,147	13,897	4,250	31%	13,897
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12,841	10,550	13,897	1,584	18,147	13,897	4,250	31%	13,897
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	701,070	662,575	687,876	29,949	737,913	687,876	50,037	7%	687,876
Expenditure - Functional										
<i>Governance and administration</i>		413,561	424,455	420,108	30,627	267,203	420,108	(152,905)	-36%	420,108
Executive and council		48,410	51,879	56,663	3,938	53,217	56,663	(3,446)	-6%	56,663
Finance and administration		362,138	368,765	359,650	26,529	211,016	359,650	(148,634)	-41%	359,650
Internal audit		3,014	3,811	3,794	160	2,970	3,794	(825)	-22%	3,794
<i>Community and public safety</i>		23,295	31,497	31,361	1,550	19,766	31,361	(11,595)	-37%	31,361
Community and social services		8,518	19,264	18,642	668	8,833	18,642	(9,808)	-53%	18,642
Sport and recreation		13,346	10,538	10,959	745	9,335	10,959	(1,623)	-15%	10,959
Public safety		–	–	–	–	–	–	–		–
Housing		1,431	1,695	1,761	136	1,597	1,761	(164)	-9%	1,761
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		68,920	198,315	236,647	40,260	212,426	236,647	(24,221)	-10%	236,647
Planning and development		18,123	30,596	26,396	3,423	18,745	26,396	(7,651)	-29%	26,396
Road transport		50,797	167,720	210,251	36,837	193,681	210,251	(16,570)	-8%	210,251
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		88,036	56,802	56,848	3,827	40,834	56,848	(16,013)	-28%	56,848
Energy sources		69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	-28%	29,836
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18,788	25,427	27,012	2,159	19,276	27,012	(7,736)	-29%	27,012
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	-27%	744,964
Surplus/ (Deficit) for the year		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	-446%	(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		331	-	-	-	-	-	-	-
Finance		520,951	529,275	549,527	15,255	537,943	549,527	(11,584)	(0)
Fleet Management		10	10	10	3	21	10	11	0
Human Resources		1,285	320	250	-	28,843	250	28,593	0
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		600	106	106	348	4,373	106	4,268	0
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1,974	1,000	270	39	554	270	284	0
Valuation Service		127,549	108,128	108,128	11,828	138,121	108,128	29,993	0
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		8,487	1,107	710	84	1,052	710	343	0
Community and social services		8,413	537	592	58	687	592	95	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		411	415	491	58	637	491	146	0
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		8,001	120	100	-	48	100	(52)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1	2	1	-	1	1	1	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		74	450	28	26	366	28	338	0
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		74	450	28	26	366	28	338	0
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	120	90	-	-	90	(90)	(0)
Housing		-	120	90	-	-	90	(90)	(0)
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	809	8,859	14,978	(6,120)	(0)
Planning and development		553	3,230	6,133	201	911	6,133	(5,222)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		337	440	313	25	385	313	71	0
		-	-	-	-	-	-	-	-

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	215	2,790	5,820	175	527	5,820	(5,294)	(0)	5,820
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	26,490	8,850	8,845	608	7,948	8,845	(897)	(0)	8,845
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	26,490	8,800	8,830	608	7,948	8,830	(882)	(0)	8,830
Roads	-	50	15	-	-	15	(15)	(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	1,584	18,147	13,897	4,250	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	1,584	18,147	13,897	4,250	0	13,897
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	12,841	10,550	13,897	1,584	18,147	13,897	4,250	0	13,897
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	701,070	662,575	687,876	29,949	737,913	687,876	50,037	0	687,876
Expenditure - Functional	413,561	424,455	420,108	30,627	267,203	420,108	(152,905)	(0)	420,108
Municipal governance and administration	48,410	51,879	56,663	3,938	53,217	56,663	(3,446)	(0)	56,663
Executive and council	46,946	50,335	54,603	3,804	51,190	54,603	(3,413)	(0)	54,603
Mayor and Council	1,464	1,544	2,060	134	2,027	2,060	(33)	(0)	2,060
Municipal Manager, Town Secretary and Chief Executive	362,138	368,765	359,650	26,529	211,016	359,650	(148,634)	(0)	359,650
Finance and administration	17,233	27,156	26,301	2,924	25,400	26,301	(902)	(0)	26,301
Administrative and Corporate Support	106,562	105,442	111,554	93	9,190	11,154	(1,964)	(0)	11,154
Asset Management	126,445	163,642	164,364	1,789	35,171	164,364	(129,193)	(0)	164,364
Finance	27,745	34,514	32,382	2,549	25,511	32,382	(6,871)	(0)	32,382
Fleet Management	15,311	23,152	24,021	1,285	19,636	24,021	(4,385)	(0)	24,021
Human Resources	8,911	20,355	16,742	901	11,867	16,742	(4,874)	(0)	16,742
Information Technology	6,314	12,189	11,610	9,863	18,954	11,610	7,344	0	11,610
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	9,728	18,602	14,285	2,173	13,554	14,285	(730)	(0)	14,285
Property Services	15,342	16,516	15,798	1,232	15,262	15,798	(536)	(0)	15,798
Risk Management	21,872	30,525	29,590	2,236	24,903	29,590	(4,687)	(0)	29,590
Security Services	6,675	11,572	13,403	1,486	11,567	13,403	(1,836)	(0)	13,403
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	3,014	3,811	3,794	160	2,970	3,794	(825)	(0)	3,794
Internal audit	3,014	3,811	3,794	160	2,970	3,794	(825)	(0)	3,794
Governance Function	23,295	31,497	31,361	1,550	19,766	31,361	(11,595)	(0)	31,361
Community and public safety	8,518	19,264	18,642	668	8,833	18,642	(9,808)	(0)	18,642
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	407	1,712	1,781	76	1,037	1,781	(744)	(0)	1,781
Cemeteries, Funeral Parlours and	2,415	5,070	5,323	228	3,035	5,323	(2,288)	(0)	5,323
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	3,963	9,281	9,346	279	3,584	9,346	(5,761)	(0)	9,346
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1,097	1,906	787	48	419	787	(367)	(0)	787
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	636	1,296	1,406	36	758	1,406	(648)	(0)	1,406
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	13,346	10,538	10,959	745	9,335	10,959	(1,623)	(0)	10,959
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	1,320	3,240	3,240	120	1,523	3,240	(1,717)	(0)	3,240
<i>Sports Grounds and Stadiums</i>	12,026	7,298	7,719	626	7,813	7,719	94	0	7,719
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	1,431	1,695	1,761	136	1,597	1,761	(164)	(0)	1,761
<i>Housing</i>	1,431	1,695	1,761	136	1,597	1,761	(164)	(0)	1,761
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	68,920	198,315	236,647	40,260	212,426	236,647	(24,221)	(0)	236,647
Planning and development	18,123	30,596	26,396	3,423	18,745	26,396	(7,651)	(0)	26,396
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation</i>	6,435	8,899	8,997	513	6,137	8,997	(2,860)	(0)	8,997
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	2,493	2,788	2,788	1,807	2,762	2,788	(26)	(0)	2,788
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	4,964	13,554	9,420	648	4,667	9,420	(4,753)	(0)	9,420
<i>Project Management Unit</i>	4,230	5,354	5,191	455	5,180	5,191	(12)	(0)	5,191
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	50,797	167,720	210,251	36,837	193,681	210,251	(16,570)	(0)	210,251
<i>Public Transport</i>	1,013	742	485	47	578	485	94	0	485
<i>Road and Traffic Regulation</i>	20,859	24,852	22,325	1,582	20,597	22,325	(1,728)	(0)	22,325
<i>Roads</i>	28,925	142,125	187,441	35,208	172,505	187,441	(14,935)	(0)	187,441
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	88,036	56,802	56,848	3,827	40,834	56,848	(16,013)	(0)	56,848
Energy sources	69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	(0)	29,836
<i>Electricity</i>	69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	(0)	29,836
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		18,788	25,427	27,012	2,159	19,276	27,012	(7,736)	(0)	27,012
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5,235	-	-	-	-	-	-		-
Solid Waste Removal		13,553	25,427	27,012	2,159	19,276	27,012	(7,736)	(0)	27,012
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	(0)	744,964
Surplus/ (Deficit) for the year		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	(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	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	58	687	592	95	16.0%	592
Vote 3 - Finance & Administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	7.8%	658,290
Vote 4 - Planning and Development		553	3,230	6,133	201	911	6,133	(5,222)	-85.1%	6,133
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		26,490	8,850	8,845	608	7,948	8,845	(897)	-10.1%	8,845
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		12,841	10,550	13,897	1,584	18,147	13,897	4,250	30.6%	13,897
Vote 10 - Sports & Recreation		74	450	28	26	366	28	338	1206.9%	28
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	120	90	–	–	90	(90)	-100.0%	90
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	701,070	662,575	687,876	29,949	737,913	687,876	50,037	7.3%	687,876
Expenditure by Vote	1									
Vote 1 - Energy Sources		69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	-27.7%	29,836
Vote 2 - Community and Social Services		8,518	19,264	18,642	668	8,833	18,642	(9,808)	-52.6%	18,642
Vote 3 - Finance & Administration		314,122	290,728	287,017	20,469	148,846	287,017	(138,171)	-48.1%	287,017
Vote 4 - Planning and Development		18,123	30,596	26,396	3,423	18,745	26,396	(7,651)	-29.0%	26,396
Vote 5 - Executive & Council		48,410	51,879	56,663	3,938	53,217	56,663	(3,446)	-6.1%	56,663
Vote 6 - Internal Audit		3,014	3,811	3,794	160	2,970	3,794	(825)	-21.7%	3,794
Vote 7 - Road Transport		50,797	167,720	210,251	36,837	193,681	210,251	(16,570)	-7.9%	210,251
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		18,788	25,427	27,012	2,159	19,276	27,012	(7,736)	-28.6%	27,012
Vote 10 - Sports & Recreation		13,346	10,538	10,959	745	9,335	10,959	(1,623)	-14.8%	10,959
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		1,431	1,695	1,761	136	1,597	1,761	(164)	-9.3%	1,761
Vote 14 - Finance & Administration 2		48,016	78,037	72,633	6,060	62,170	72,633	(10,463)	-14.4%	72,633
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	-27.5%	744,964
Surplus/ (Deficit) for the year	2	107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	-446.3%	(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 - M12 June

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 %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-
1.1 - Electricity		-	-	-	-	-	-	-	-
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		8,413	537	592	58	687	592	95	16%
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		8,001	120	100	-	48	100	(52)	-52%
2.3 - Libraries and Archives		1	2	1	-	1	1	1	109%
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	58	637	491	146	30%
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		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%
3.1 - Fleet Management		10	10	10	3	21	10	11	110%
3.2 - Finance		520,951	529,275	549,527	15,255	537,943	549,527	(11,584)	-2%
3.3 - Asset Management		331	-	-	-	-	-	-	-
3.4 - Human Resources		1,285	320	250	-	28,843	250	28,593	11437%
3.5 - Legal Services		-	-	-	-	-	-	-	-
3.6 - Property Services		600	106	106	348	4,373	106	4,268	4045%
3.7 - Risk Management		-	-	-	-	-	-	-	-
3.8 - Supply Chain Management		1,974	1,000	270	39	554	270	284	105%
3.9 - Valuation Service		127,549	108,128	108,128	11,828	138,121	108,128	29,993	28%
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		553	3,230	6,133	201	911	6,133	(5,222)	-85%
4.1 - Town Planning, Building Regulations and Enforcement		215	2,790	5,820	175	527	5,820	(5,294)	-91%
4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		337	440	313	25	385	313	71	23%
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	608	7,948	8,845	(897)	-10%	8,845
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	26,490	8,800	8,830	608	7,948	8,830	(882)	-10%	8,830
7.3 - Public Transport	-	-	-	-	-	-	-	-	-
7.4 - Roads	-	50	15	-	-	15	(15)	-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	1,584	18,147	13,897	4,250	31%	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	1,584	18,147	13,897	4,250	31%	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	26	366	28	338	1207%	28
10.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	74	450	28	26	366	28	338	1207%	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	-	-	90	(90)	-100%	90
13.1 - Housing	-	120	90	-	-	90	(90)	-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	701,070	662,575	687,876	29,949	737,913	687,876	50,037	7%	687,876
Expenditure by Vote	1									
Vote 1 - Energy Sources		69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	-28%	29,836
1.1 - Electricity		69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	-28%	29,836
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		8,518	19,264	18,642	668	8,833	18,642	(9,808)	-53%	18,642
2.1 - Animal Care and Diseases		407	1,712	1,781	76	1,037	1,781	(744)	-42%	1,781
2.2 - Community Halls and Facilities		3,963	9,281	9,346	279	3,584	9,346	(5,761)	-62%	9,346
2.3 - Libraries and Archives		636	1,296	1,406	36	758	1,406	(648)	-46%	1,406
2.4 - Cemeteries, Funeral Parlours and Crematoriums		2,415	5,070	5,323	228	3,035	5,323	(2,288)	-43%	5,323
2.5 - Disaster Management		1,097	1,906	787	48	419	787	(367)	-47%	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		314,122	290,728	287,017	20,469	148,846	287,017	(138,171)	-48%	287,017
3.1 - Fleet Management		27,745	34,514	32,382	2,549	25,511	32,382	(6,871)	-21%	32,382
3.2 - Finance		126,445	163,642	164,364	1,789	35,171	164,364	(129,193)	-79%	164,364
3.3 - Asset Management		106,562	10,542	11,154	93	9,190	11,154	(1,964)	-18%	11,154
3.4 - Human Resources		15,311	23,152	24,021	1,285	19,636	24,021	(4,385)	-18%	24,021
3.5 - Legal Services		6,314	12,189	11,610	9,863	18,954	11,610	7,344	63%	11,610
3.6 - Property Services		9,728	18,602	14,285	2,173	13,554	14,285	(730)	-5%	14,285
3.7 - Risk Management		15,342	16,516	15,798	1,232	15,262	15,798	(536)	-3%	15,798
3.8 - Supply Chain Management		6,675	11,572	13,403	1,486	11,567	13,403	(1,836)	-14%	13,403
3.9 - Valuation Service		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		18,123	30,596	26,396	3,423	18,745	26,396	(7,651)	-29%	26,396
4.1 - Town Planning, Building Regulations and Enforcement		4,964	13,554	9,420	648	4,667	9,420	(4,753)	-50%	9,420
4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		6,435	8,899	8,997	513	6,137	8,997	(2,860)	-32%	8,997
4.3 - Economic Development/Planning		2,493	2,788	2,788	1,807	2,762	2,788	(26)	-1%	2,788
4.4 - Project Management Unit		4,230	5,354	5,191	455	5,180	5,191	(12)	0%	5,191
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		48,410	51,879	56,663	3,938	53,217	56,663	(3,446)	-6%	56,663
5.1 - Municipal Manager, Town Secretary and Chief Executive		1,464	1,544	2,060	134	2,027	2,060	(33)	-2%	2,060
5.2 - Mayor and Council		46,946	50,335	54,603	3,804	51,190	54,603	(3,413)	-6%	54,603
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Internal Audit	3,014	3,811	3,794	160	2,970	3,794	(825)	-22%	3,794
6.1 - Governance Function	3,014	3,811	3,794	160	2,970	3,794	(825)	-22%	3,794
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	50,797	167,720	210,251	36,837	193,681	210,251	(16,570)	-8%	210,251
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	20,859	24,852	22,325	1,582	20,597	22,325	(1,728)	-8%	22,325
7.3 - Public Transport	1,013	742	485	47	578	485	94	19%	485
7.4 - Roads	28,925	142,125	187,441	35,208	172,505	187,441	(14,935)	-8%	187,441
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	27,012	2,159	19,276	27,012	(7,736)	-29%	27,012
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	5,235	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal	13,553	25,427	27,012	2,159	19,276	27,012	(7,736)	-29%	27,012
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	13,346	10,538	10,959	745	9,335	10,959	(1,623)	-15%	10,959
10.1 - Recreational Facilities	1,320	3,240	3,240	120	1,523	3,240	(1,717)	-53%	3,240
10.2 - Sports Grounds and Stadiums	12,026	7,298	7,719	626	7,813	7,719	94	1%	7,719
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Housing	1,431	1,695	1,761	136	1,597	1,761	(164)	-9%	1,761

13.1 - Housing		1,431	1,695	1,761	136	1,597	1,761	(164)	-9%	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	72,633	6,060	62,170	72,633	(10,463)	-14%	72,633
14.1 - Security Services		21,872	30,525	29,590	2,236	24,903	29,590	(4,687)	-16%	29,590
14.2 - Administrative and Corporate Support		17,233	27,156	26,301	2,924	25,400	26,301	(902)	-3%	26,301
14.3 - Information Technology		8,911	20,355	16,742	901	11,867	16,742	(4,874)	-29%	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	593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	(0)	744,964
Surplus/ (Deficit) for the year	2	107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	(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) - M12 June

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										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9,063	9,184	12,604	1,160	13,451	12,604	847	6.72%	12,604
Sale of Goods and Rendering of Services		3,054	2,182	1,762	162	2,307	1,762	545	30.93%	1,762
Agency services		-	6,000	1,000	-	-	1,000	(1,000)	-100.00%	1,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		3,993	1,522	1,522	1,806	20,865	1,522	19,343	1270.58%	1,522
Interest from Current and Non Current Assets		25,579	27,216	22,278	2,083	24,249	22,278	1,971	8.85%	22,278
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		274	710	221	45	645	221	423	191.12%	221
Licence and permits		7,211	8,450	8,690	546	7,648	8,690	(1,042)	-11.99%	8,690
Operational Revenue		65	2,600	6,465	471	4,282	6,465	(2,183)	-33.76%	6,465
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		86,840	84,316	84,316	7,203	87,197	84,316	2,881	3.42%	84,316
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		707	355	142	62	300	142	158	111.20%	142
Licence and permits		143	120	220	10	182	220	(38)	-17.06%	220
Transfers and subsidies - Operational		394,013	410,474	410,704	1,485	411,213	410,704	509	0.12%	410,704
Interest		40,709	23,812	23,812	4,625	50,923	23,812	27,112	113.86%	23,812
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		1,314	-	28,505	-	29,437	28,505	932	3.27%	28,505
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		572,965	576,941	602,242	19,657	652,700	602,242	50,458	8.38%	602,242
Expenditure By Type										
Employee related costs		170,974	203,647	202,541	16,533	178,095	202,541	(24,446)	-12.07%	202,541
Remuneration of councillors		26,274	25,800	29,257	2,296	28,911	29,257	(346)	-1.18%	29,257
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		9,650	14,350	11,091	712	5,457	11,091	(5,634)	-50.80%	11,091
Debt impairment		97,961	125,000	125,000	-	6	125,000	(124,994)	-100.00%	125,000
Depreciation and amortisation		103,157	104,000	104,000	12,136	100,726	104,000	(3,274)	-3.15%	104,000
Interest		5,235	-	-	-	-	-	-		-
Contracted services		105,593	139,316	172,772	37,263	137,794	172,772	(34,979)	-20.25%	172,772
Transfers and subsidies		1,500	1,600	1,600	1,600	1,600	1,600	-		1,600
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		71,115	97,358	98,702	5,724	87,640	98,702	(11,062)	-11.21%	98,702
Losses on Disposal of Assets		2,312	-	-	-	-	-	-		-
Other Losses		40	-	-	-	-	-	-		-
Total Expenditure		593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	-27.48%	744,964
Surplus/(Deficit)		(20,847)	(134,129)	(142,722)	(56,607)	112,471	(142,722)	255,193	-178.80%	(142,722)
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	10,292	85,212	85,634	(422)	-0.49%	85,634
Transfers and subsidies - capital (in-kind)		18,572	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)			(57,088)
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)			(57,088)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)			(57,088)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		558	-	-	-	-	-			-
Surplus/ (Deficit) for the year		107,816	(48,495)	(57,088)	(46,315)	197,684	(57,088)			(57,088)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	701,070	662,575	687,876	29,949	737,913	687,876	687,876
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LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	2,335	18,110	31,828	(13,718)	-43%	31,828
Vote 2 - Community and Social Services		(13,080)	1,900	1,200	-	-	1,200	(1,200)	-100%	1,200
Vote 3 - Finance & Administration		164,437	13,850	14,250	-	6,774	14,250	(7,476)	-52%	14,250
Vote 4 - Planning and Development		733	6,900	2,200	-	853	2,200	(1,347)	-61%	2,200
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		(4,975)	82,255	81,655	9,822	68,255	81,655	(13,400)	-16%	81,655
Vote 8 - Public Safety		(2,435)	50	-	-	-	-	-		-
Vote 9 - Waste Management		450	5,605	13,929	-	7,433	13,929	(6,496)	-47%	13,929
Vote 10 - Sports & Recreation		(1,288)	27,866	14,650	233	12,338	14,650	(2,312)	-16%	14,650
Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		(0)	-	-	-	-	-	-		-
Vote 14 - Finance & Administration 2		-	8,800	12,200	98	9,559	12,200	(2,641)	-22%	12,200
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912
Total Capital Expenditure		143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912
Capital Expenditure - Functional Classification										
Governance and administration		164,437	22,650	26,450	98	16,333	26,450	(10,117)	-38%	26,450
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		164,437	22,650	26,450	98	16,333	26,450	(10,117)	-38%	26,450
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(16,803)	29,816	15,850	233	12,338	15,850	(3,512)	-22%	15,850
Community and social services		(13,080)	1,900	1,200	-	-	1,200	(1,200)	-100%	1,200
Sport and recreation		(1,288)	27,866	14,650	233	12,338	14,650	(2,312)	-16%	14,650
Public safety		(2,435)	50	-	-	-	-	-		-
Housing		(0)	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(4,242)	89,155	83,855	9,822	69,108	83,855	(14,747)	-18%	83,855
Planning and development		733	6,900	2,200	-	853	2,200	(1,347)	-61%	2,200
Road transport		(4,975)	82,255	81,655	9,822	68,255	81,655	(13,400)	-16%	81,655
Environmental protection		-	-	-	-	-	-	-		-
Trading services		396	38,884	45,756	2,335	25,542	45,756	(20,214)	-44%	45,756
Energy sources		(54)	33,279	31,828	2,335	18,110	31,828	(13,718)	-43%	31,828
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		450	5,605	13,929	-	7,433	13,929	(6,496)	-47%	13,929
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912
Funded by:										
National Government		(18,556)	85,634	85,634	7,323	71,841	85,634	(13,793)	-16%	85,634
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(18,556)	85,634	85,634	7,323	71,841	85,634	(13,793)	-16%	85,634
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		162,345	94,871	86,278	5,165	51,480	86,278	(34,797)	-40%	86,278
Total Capital Funding		143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	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 - M12 June

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 %
R thousand									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, LEDs)								-	
4.3 - Economic Development/Planning								-	
4.4 - Project Management Unit								-	
4.5 - [Name of sub-vote]								-	
4.6 - [Name of sub-vote]								-	
4.7 - [Name of sub-vote]								-	
4.8 - [Name of sub-vote]								-	
4.9 - [Name of sub-vote]								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive								-	
5.2 - Mayor and Council								-	
5.3 - [Name of sub-vote]								-	
5.4 - [Name of sub-vote]								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-
6.1 - Governance Function								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	

6.10 - [Name of sub-vote]		-	
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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	2,335	18,110	31,828	(13,718)	-43%	31,828
1.1 - Electricity		1,399	27,779	29,370	412	16,186	29,370	(13,184)	-45%	29,370
1.2 - Street Lighting and Signal Systems		(1,452)	5,500	2,457	1,923	1,923	2,457	(534)	-22%	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	-	-	1,200	(1,200)	-100%	1,200
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		(13,080)	1,900	1,200	-	-	1,200	(1,200)	-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	-	6,774	14,250	(7,476)	-52%	14,250
3.1 - Fleet Management		0	13,500	13,900	-	6,774	13,900	(7,126)	-51%	13,900
3.2 - Finance		-	-	-	-	-	-	-	-	-
3.3 - Asset Management		197,846	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	100	100	-	-	100	(100)	-100%	100
3.6 - Property Services		(33,408)	-	-	-	-	-	-	-	-
3.7 - Risk Management		-	250	250	-	-	250	(250)	-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	-	853	2,200	(1,347)	-61%	2,200
4.1 - Town Planning, Building Regulations and Enforcement, and		733	900	292	-	79	292	(213)	-73%	292
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	6,000	1,908	-	773	1,908	(1,135)	-59%	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	9,822	68,255	81,655	(13,400)	-16%	81,655
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	-	600	250	-	-	250	(250)	-100%	250
7.3 - Public Transport	-	-	-	-	-	-	-	-	-
7.4 - Roads	(4,975)	81,655	81,405	9,822	68,255	81,405	(13,150)	-16%	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	-	7,433	13,929	(6,496)	-47%	13,929
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	450	2,705	12,429	-	7,196	12,429	(5,233)	-42%	12,429
9.3 - Solid Waste Removal	-	2,900	1,500	-	237	1,500	(1,263)	-84%	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	233	12,338	14,650	(2,312)	-16%	14,650
10.1 - Recreational Facilities	-	4,000	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	(1,288)	23,866	14,650	233	12,338	14,650	(2,312)	-16%	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	98	9,559	12,200	(2,641)	-22%	12,200	
14.1 - Security Services	-	2,100	2,100	-	510	2,100	(1,590)	-76%	2,100	
14.2 - Administrative and Corporate Support	-	1,500	1,500	-	887	1,500	(613)	-41%	1,500	
14.3 - Information Technology	-	5,200	8,600	98	8,162	8,600	(438)	-5%	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	12,488	123,321	171,912	(48,591)	(0)	171,912
Total Capital Expenditure		143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	(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 - M12 June

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	167,119	252,660	664,901	252,660
Trade and other receivables from exchange transactions		171,341	117,178	230,127	210,114	230,127
Receivables from non-exchange transactions		(106,411)	554,017	314,758	136,247	314,758
Current portion of non-current receivables		-	-	-	-	-
Inventory		35,807	33,593	33,517	40,156	33,517
VAT		40,632	62,376	104,555	43,470	104,555
Other current assets		(244)	-	-	244	-
Total current assets		538,905	934,283	935,617	1,095,133	935,617
Non current assets						
Investments		-	-	-	-	-
Investment property		44,207	4,323	44,207	(4,413)	44,207
Property, plant and equipment		1,172,418	1,345,258	1,239,179	1,243,632	1,239,179
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		340	-	340	340	340
Intangible assets		2,065	11,583	3,215	2,065	3,215
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,219,030	1,361,164	1,286,942	1,241,625	1,286,942
TOTAL ASSETS		1,757,935	2,295,447	2,222,558	2,336,757	2,222,558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		(214,759)	184,114	134,115	194,617	134,115
Trade and other payables from non-exchange transactions		2	-	2	4,002	2
Provision		100,081	-	56,323	100,081	56,323
VAT		19,888	(3,044)	19,767	24,816	19,767
Other current liabilities		-	-	-	-	-
Total current liabilities		(94,788)	181,069	210,208	323,516	210,208
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	1,091	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		-	1,091	-	-	-
TOTAL LIABILITIES		(94,788)	182,160	210,208	323,516	210,208
NET ASSETS	2	1,852,723	2,113,287	2,012,350	2,013,241	2,012,350
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,852,723	2,113,287	2,012,350	2,013,241	2,012,350
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,852,723	2,113,287	2,012,350	2,013,241	2,012,350

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 - M12 June

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	6,095	42,391	43,199	(809)	-2%	43,199
Service charges		17,333	3,903	6,302	184	9,042	6,302	2,740	43%	6,302
Other revenue		15,146	16,880	44,908	583	10,854	44,908	(34,054)	-76%	44,908
Transfers and Subsidies - Operational		813,589	410,474	410,704	–	410,792	410,704	87	0%	410,704
Transfers and Subsidies - Capital		140,412	85,634	85,634	–	85,634	85,634	–		85,634
Interest		–	27,216	22,278	–	–	22,278	(22,278)	-100%	22,278
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1,173,936	(513,705)	(553,116)	(61,681)	(617,317)	(553,116)	64,200	-12%	(553,116)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(1,600)	(1,600)	–	–	(1,600)	(1,600)	100%	(1,600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,228,338	71,874	58,309	(54,819)	(58,604)	58,309	116,913	201%	58,309
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)	(14,362)	(141,819)	(197,698)	(55,879)	28%	(197,698)
NET CASH FROM/(USED) INVESTING ACTIVITIES		26,235	(222,553)	(197,698)	(14,362)	(141,819)	(197,698)	(55,879)	28%	(197,698)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	126,109	–	(126,109)	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	126,109	–	(126,109)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		2,254,573	(150,679)	(139,389)	(69,181)	(74,314)	(139,389)			(139,389)
Cash/cash equivalents at beginning:		–	317,755	392,034	33,617	348,186	392,034			392,034
Cash/cash equivalents at month/year end:		2,254,573	167,076	252,645		273,872	252,645			252,645

References

1. Material variances to be explained in Table SC1

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	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 - M12 June

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%	14.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-11.6%	8.7%	6.7%	9.9%	6.7%
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	-568.5%	516.0%	445.1%	338.5%	445.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-419.7%	92.3%	120.2%	205.5%	120.2%
<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		11.3%	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		29.8%	35.3%	33.6%	27.3%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	11.4%	17.8%	13.5%	17.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.9%	18.0%	17.3%	0.0%	4.9%
<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.

Calculations					
Financial liabilities					
Total Assets		1,757,935	2,295,447	2,222,558	2,336,757
Employee related costs		170,974	203,647	202,541	178,095
Repairs & Maintenance		18,214	65,530	106,935	88,390
Interest (finance charges)		5,235			
Principal paid					(126,109)
Depreciation		103,157	104,000	104,000	29,257
Operating expenditure		593,812	711,070	744,964	540,229
Total Capital Expenditure		143,789	180,505	171,912	12,488
Borrowed funding for capital					
Debt		(214,757)	184,114	134,118	198,619
Equity		1,852,723	2,113,287	2,012,350	2,013,241
Reserves and funds					
Borrowing					
Current assets		538,905	934,283	935,617	1,095,133
Current liabilities		(94,788)	181,069	210,208	323,516
Monetary assets		397,780	167,119	252,660	664,901
Total Revenue (excluding capital transfers and contributions)		572,965	576,941	602,242	652,700
Transfers and subsidies - Operational		394,013			
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	85,212
Debt service payments			27,216	22,278	126,109
Outstanding debtors (receivables)		64,686			
Annual services revenue		95,902	93,500	96,920	8,363
Cash + investments	Including LT investments	397,780	167,119	252,660	664,901
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	1,955	(3)	810	755	1,606	(3)	5,233	120,979	131,333	128,572	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	9,887	(35)	4,293	4,804	8,562	(28)	30,884	212,905	271,270	257,126	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	746	(2)	340	354	701	(0)	2,393	30,165	34,697	33,613	-	-		
Receivables from Exchange Transactions - Waste Management	1600	2,098	(37)	954	935	1,846	(1)	6,343	39,961	52,100	49,084	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	15	-	8	8	15	-	48	662	756	733	-	-		
Interest on Arrear Debtor Accounts	1810	13,005	(0)	6,349	6,298	12,310	-	41,115	278,487	357,564	338,210	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	43	(0)	21	20	41	(0)	139	1,458	1,723	1,659	-	-		
Total By Income Source	2000	27,749	(78)	12,774	13,174	25,082	(32)	86,156	684,618	849,443	808,997	-	-		
2024/25 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	5,192	(0)	2,407	2,964	4,795	(0)	17,034	141,587	173,978	166,380	-	-		
Commercial	2300	4,401	(3)	1,605	1,518	3,001	-	9,688	62,224	82,435	76,431	-	-		
Households	2400	16,460	(73)	7,938	7,873	15,667	(32)	52,492	472,225	572,549	548,225	-	-		
Other	2500	1,696	(1)	825	819	1,618	-	6,943	8,581	20,482	17,962	-	-		
Total By Customer Group	2600	27,749	(78)	12,774	13,174	25,082	(32)	86,156	684,618	849,443	808,997	-	-		

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 - M12 June

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,512	-	-	-	-	-	-	(0)	2,512	2,512
Auditor General	0800	7	-	-	-	-	-	-	-	7	7
Other	0900	5,309	0	-	-	-	-	-	-	5,309	5,309
Total By Customer Type	1000	7,827	0	-	-	-	-	-	(0)	7,827	7,827

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 - M12 June

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 - M12 June

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	410,704	–	410,792	410,704	87	0.0%	410,704
EPWP Incentive	–		3,348	3,648	–	3,648	3,648	–		3,648
Finance Management	–		2,400	2,400	–	2,400	2,400	–		2,400
Local Government Equitable Share	–		396,848	396,848	–	396,848	396,848	–		396,848
Municipal Infrastructure Grant (MIG)			3,558	3,558	–	3,558	3,558	–		3,558
Municipal Drought Relief	–		–	–	–	–	–	–		–
Energy Efficiency and Demand Management	3		4,000	4,000	–	4,000	4,000	–		4,000
								–		
								–		
								–		
								–		
LGSETA			320	250	–	337	250	87	35.0%	250
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	410,474	410,704	–	410,792	410,704	87	0.0%	410,704
Capital Transfers and Grants										
National Government:		–	85,634	85,634	–	85,634	85,634	–		85,634
Municipal Infrastructure Grant (MIG)			67,605	67,605		67,605	67,605	–		67,605
Integrated National Electrification Programme Grant			18,029	18,029		18,029	18,029	–		18,029
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	85,634	85,634	–	85,634	85,634	–		85,634
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	496,108	496,338	–	496,425	496,338	87	0.0%	496,338

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	410,704	2,051	410,792	410,704	87	0.0%	410,704
EPWP Incentive	–		3,348	3,648	–	3,648	3,648	–		3,648
Finance Management	–		2,400	2,400	1,483	2,400	2,400	(0)	0.0%	2,400
Local Government Equitable Share	–		396,848	396,848	–	396,848	396,848			396,848
Municipal Infrastructure Grant (MIG)	–		3,558	3,558	–	3,558	3,558	–		3,558
Municipal Drought Relief			–	–	–	–	–	–		–
Energy Efficiency and Demand Management			4,000	4,000	568	4,000	4,000	–		4,000
LGSETA			320	250		337	250	87	35.0%	250
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other:Specify					–	–	–	–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	410,474	410,704	2,051	410,792	410,704	87	0.0%	410,704
Capital expenditure of Transfers and Grants										
National Government:		–	85,634	85,634	10,292	85,634	85,634	–		85,634
Municipal Infrastructure Grant (MIG)	–		67,605	67,605	7,019	67,605	67,605	–		67,605
Integrated National Electrification Programme Grant	–		18,029	18,029	3,272	18,029	18,029	–		18,029
	–							–		
								–		
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	10,292	85,634	85,634	–		85,634
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	496,108	496,338	12,343	496,425	496,338	87	0.0%	496,338

References

LIM331 Greater Giyani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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 Infrastructure Grant (MIG)					-	
Municipal Drought Relief					-	
Energy Efficiency and Demand Management					-	
LGSETA					-	
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:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2023/24		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	R thousands				YearTD actual	YearTD budget					
R thousands		1	A	B	C								D
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			17,839	17,054	20,522	1,539	20,086	20,522	(436)	-2%	20,522		
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			5,577	5,688	5,810	515	5,034	5,810	123	2%	5,810		
Cellphone Allowance			2,858	3,057	2,925	241	2,892	2,925	(33)	-1%	2,925		
Housing Allowances			-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	-	-	-	
Sub Total - Councillors			26,274	25,800	29,257	2,296	28,911	29,257	(346)	-1%	29,257		
% increase	4			-1.8%	11.4%							11.4%	
Senior Managers of the Municipality													
Basic Salaries and Wages			5,246	5,289	5,132	472	4,695	5,132	(438)	-9%	5,132		
Pension and UIF Contributions			74	500	624	1	10	624	(615)	-98%	624		
Medical Aid Contributions			-	-	-	-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			1,310	702	1,485	92	1,203	1,485	(282)	-19%	1,485		
Cellphone Allowance			54	49	101	6	84	101	(17)	-17%	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	169	232	(43)	-18%	232		
Acting and post related allowance			-	-	-	-	-	-	-	-	-	-	
In kind benefits			-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			6,908	6,655	7,574	585	6,180	7,574	(1,394)	-18%	7,574		
% increase	4			-3.7%	9.6%							9.6%	
Other Municipal Staff													
Basic Salaries and Wages			105,861	128,545	124,604	10,770	111,487	124,604	(13,118)	-11%	124,604		
Pension and UIF Contributions			18,862	26,436	23,497	1,757	20,589	23,497	(2,908)	-12%	23,497		
Medical Aid Contributions			7,800	7,755	9,189	781	8,918	9,189	(270)	-3%	9,189		
Overtime			7,073	6,121	8,912	623	6,868	8,912	(2,044)	-23%	8,912		
Performance Bonus			7,523	10,576	10,642	746	8,218	10,642	(2,424)	-23%	10,642		
Motor Vehicle Allowance			11,963	12,948	13,362	1,043	12,701	13,362	(691)	-5%	13,362		
Cellphone Allowance			985	1,023	1,093	91	1,079	1,093	(14)	-1%	1,093		
Housing Allowances			397	389	404	31	383	404	(21)	-5%	404		
Other benefits and allowances			632	698	646	39	493	646	(153)	-24%	646		
Payments in lieu of leave			1,168	1,428	1,280	54	528	1,280	(752)	-69%	1,280		
Long service awards			1,745	871	1,102	-	580	1,102	(521)	-47%	1,102		
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-	-	
Entertainment			-	-	-	-	-	-	-	-	-	-	
Scarcity			-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance			57	204	206	14	71	206	(135)	-66%	206		
In kind benefits			-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff			164,066	196,993	194,967	15,948	171,915	194,967	(23,053)	-12%	194,967		
% increase	4			20.1%	18.8%							18.8%	
Total Parent Municipality			197,248	229,447	231,798	18,828	207,006	231,798	(24,792)	-11%	231,798		
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			-	-	-	-	-	-	-	-	-	-	
% 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			-	-	-	-	-	-	-	-	-	-	
% increase	4												
Other Staff of Entities													
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-	-	
Cellphone Allowance			-	-	-	-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-	-	
Entertainment			-	-	-	-	-	-	-	-	-	-	
Scarcity			-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance			-	-	-	-	-	-	-	-	-	-	
In kind benefits			-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-	-	
% increase	4												
Total Municipal Entities			197,248	229,447	231,798	18,828	207,006	231,798	(24,792)	-11%	231,798		
% increase	4			16.3%	17.5%							17.5%	
TOTAL SALARY, ALLOWANCES & BENEFITS			197,248	229,447	231,798	18,828	207,006	231,798	(24,792)	-11%	231,798		
% increase	4			16.3%	17.5%							17.5%	
TOTAL MANAGERS AND STAFF			170,974	203,647	202,541	16,533	178,095	202,541	(24,446)	-12%	202,541		

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. s17 of the Systems Act

4. BIA, CIA, DIA

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 - M12 June

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	1,781	4,135	1,890	6,776	43,072	45,055	47,082
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		550	1,165	549	1,077	349	1,118	409	1,042	1,086	859	655	(4,955)	3,903	4,083	4,266
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	604	604	622	641
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	27,216	27,216	28,468	29,749
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	605	605	524	543
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	8,302	8,302	8,688	9,082
Agency services		-	-	-	-	-	-	-	-	-	-	-	5,100	5,100	5,335	5,575
Transfers and Subsidies - Operational		170,847	4,436	-	76	1,507	134,083	1,000	1,005	108,692	58	-	(11,230)	410,474	404,487	387,700
Other revenue		3,752	141	3,258	361	545	174	157	354	872	379	277	(8,002)	2,270	2,484	2,695
Cash Receipts by Source		177,280	9,228	13,608	3,355	5,157	138,307	5,065	4,446	112,431	5,431	2,822	24,415	501,545	499,744	487,333
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,605	-	-	-	15,000	8,000	-	-	8,000	-	-	18,029	85,634	88,893	96,011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		213,885	9,228	13,608	3,355	20,157	146,307	5,065	4,446	120,431	5,431	2,822	42,444	587,179	588,637	583,344
Cash Payments by Type																
Employee related costs		(16,515)	(18,682)	(20,214)	(19,068)	(17,224)	(22,481)	(15,532)	(21,131)	(18,760)	(18,759)	(11,302)	404,718	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)	-	-	-	386,198	382,766	347,343	337,024
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	1,600	1,600	1,700	1,700
Other expenditure		(18,472)	(33,221)	(21,709)	(52,784)	(63,885)	(37,090)	(16,308)	-	(19,609)	(27,385)	(43,534)	440,135	106,139	113,031	116,467
Cash Payments by Type		(34,986)	(51,903)	(41,923)	(71,851)	(82,116)	(59,571)	(31,841)	(23,556)	(38,369)	(46,144)	(54,836)	1,274,953	737,858	718,100	724,619
Other Cash Flows/Payments by Type																
Capital assets		-	7,480	5,871	21,806	21,005	12,840	2,134	12,102	4,657	13,743	7,515	113,400	222,553	(188,811)	(170,782)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(34,986)	(44,423)	(36,051)	(50,046)	(61,110)	(46,731)	(29,706)	(11,454)	(33,712)	(32,401)	(47,321)	1,388,353	960,411	529,289	553,837
NET INCREASE/(DECREASE) IN CASH HELD		178,899	(35,194)	(22,443)	(46,691)	(40,954)	99,575	(24,641)	(7,007)	86,718	(26,971)	(44,499)	1,430,798	(373,232)	59,347	29,506
Cash/cash equivalents at the month/year beginning:		-	178,899	143,704	121,261	74,570	33,617	133,192	108,551	101,544	188,262	161,291	116,792	-	(373,232)	(313,885)
Cash/cash equivalents at the month/year end:		178,899	143,704	121,261	74,570	33,617	133,192	108,551	101,544	188,262	161,291	116,792	1,547,590	(373,232)	(313,885)	(284,378)

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 - M12 June

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

References

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

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

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

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

4. Material variances to be explained

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

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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									
<u>Monthly expenditure performance trend</u>									
July	158,178	15,042	14,326	–		14,326	–		
August	158,178	15,042	14,326	7,480	#VALUE!	28,652	#VALUE!	#VALUE!	#VALUE!
September	158,178	15,042	14,326	5,871	#VALUE!	42,978	#VALUE!	#VALUE!	#VALUE!
October	158,178	15,042	14,326	21,806	#VALUE!	57,304	#VALUE!	#VALUE!	#VALUE!
November	158,178	15,042	14,326	21,005	#VALUE!	71,630	#VALUE!	#VALUE!	#VALUE!
December	158,178	15,042	14,326	12,840	#VALUE!	85,956	#VALUE!	#VALUE!	#VALUE!
January	158,178	15,042	14,326	2,134	#VALUE!	100,282	#VALUE!	#VALUE!	#VALUE!
February	158,178	15,042	14,326	12,102	#VALUE!	114,608	#VALUE!	#VALUE!	#VALUE!
March	158,178	15,042	14,326	4,657	#VALUE!	128,934	#VALUE!	#VALUE!	#VALUE!
April	158,178	15,042	14,326	15,422	#VALUE!	143,260	#VALUE!	#VALUE!	#VALUE!
May	158,178	15,042	14,326	7,515	#VALUE!	157,586	#VALUE!	#VALUE!	#VALUE!
June	158,178	15,042	14,326	12,488	#VALUE!	171,912	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	1,898,135	180,505	171,912	123,321					

LIM331 Greater Gijani - Supporting Table SC-13a Monthly Budget Statement- capital expenditure on new assets by asset class -M12 June

Description	No	2024		Budget Year 2025				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Expenditure	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1,207,281	115,839	123,753	11,746	92,877	123,753	30,879	25.9%	123,753
Roads Infrastructure		1,227,717	81,605	81,497	9,822	68,336	81,497	13,162	16.2%	81,497
Roads		1,204,672	81,605	81,497	9,822	68,336	81,497	13,162	16.2%	81,497
Road Structures		23,045	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	50	-	-	-	-	-	-	-
Drainage Collection		-	50	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,916	31,279	29,828	1,920	17,347	29,828	12,481	41.8%	29,828
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		27,916	31,279	29,828	1,920	17,347	29,828	12,481	41.8%	29,828
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Refraction		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		81,589	2,705	12,429	-	7,196	12,429	5,233	42.1%	12,429
Landfill Sites		81,589	2,705	12,429	-	7,196	12,429	5,233	42.1%	12,429
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		227,871	26,366	17,658	233	19,112	17,658	4,447	25.3%	17,658
Community Facilities		961	6,900	2,968	-	773	2,968	2,136	72.4%	2,968
Halls		961	1,000	1,000	-	-	1,000	100.0%	1,000	1,000
Canteens		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Child/Car Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Community Centres		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-
Markets		-	5,000	1,988	-	773	1,988	1,116	59.9%	1,988
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Angels		-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		227,406	19,866	14,650	233	12,338	14,650	2,312	15.8%	14,650
Indoor Facilities		16,475	8,366	11,726	-	9,795	11,726	1,931	16.9%	11,726
Outdoor Facilities		208,934	11,500	2,925	233	2,543	2,925	381	13.0%	2,925
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		345	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		345	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Impressed Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Impressed Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		174,135	1,000	1,000	412	818	1,000	382	38.2%	1,000
Operational Buildings		174,135	1,000	1,000	412	818	1,000	382	38.2%	1,000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Equity Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dykes		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		16,966	2,750	1,150	-	-	1,150	1,150	100.0%	1,150
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		16,966	2,750	1,150	-	-	1,150	1,150	100.0%	1,150
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		16,966	2,250	800	-	800	800	100.0%	800	800
Load Shedding Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	500	350	-	-	350	100.0%	350	350
Computer Equipment		13,721	4,000	8,000	98	8,102	8,000	(102)	-2.0%	8,000
Computer Equipment		13,721	4,000	8,000	98	8,102	8,000	(102)	-2.0%	8,000
Furniture and Office Equipment		7,948	2,500	2,500	-	1,032	2,500	1,468	58.7%	2,500
Furniture and Office Equipment		7,948	2,500	2,500	-	1,032	2,500	1,468	58.7%	2,500
Machinery and Equipment		36,823	15,100	14,550	-	4,714	14,550	8,836	57.6%	14,550
Machinery and Equipment		36,823	15,100	14,550	-	4,714	14,550	8,836	57.6%	14,550
Transport Assets		14,980	4,000	3,200	-	2,887	3,200	313	12.3%	3,200
Transport Assets		14,980	4,000	3,200	-	2,887	3,200	313	12.3%	3,200
Land		42,418	-	-	-	-	-	-	-	-
Land		42,418	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Policy and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Invertebrates		-	-	-	-	-	-	-	-	-
Policy and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1,652,791	172,655	171,712	12,488	123,301	171,712	46,381	26.9%	171,712

Notes:

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 (SC13c) must reconcile to:

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25			
		1				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	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	4,229	-	-	-	-	-	-	-
Furniture and Office Equipment	4,229	-	-	-	-	-	-	-

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

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	1,754,345,877	-	-	-	-	-	-	-
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LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	90,505	23,202	75,248	90,505	15,257	16.9%	90,505
Roads Infrastructure		4,337	45,000	89,505	23,202	74,360	89,505	15,145	16.9%	89,505
Roads		3,784	40,000	85,505	23,202	74,360	85,505	11,145	13.0%	85,505
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		552	5,000	4,000	-	-	4,000	4,000	100.0%	4,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		228	500	1,000	-	888	1,000	112	11.2%	1,000
Landfill Sites		228	500	1,000	-	888	1,000	112	11.2%	1,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Community Assets	-	1,500	2,000	-	16	2,000	1,984	99.2%	2,000
Community Facilities	-	1,500	2,000	-	16	2,000	1,984	99.2%	2,000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	1,500	2,000	-	16	2,000	1,984	99.2%	2,000
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,977	7,000	5,500	1,415	5,162	5,500	338	6.1%	5,500
Operational Buildings	1,977	7,000	5,500	1,415	5,162	5,500	338	6.1%	5,500
Municipal Offices	1,977	7,000	5,500	1,415	5,162	5,500	338	6.1%	5,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

Computer Equipment		-	250	50	-	-	50	50	100.0%	50
Computer Equipment		-	250	50	-	-	50	50	100.0%	50
Furniture and Office Equipment		-	80	80	-	-	80	80	100.0%	80
Furniture and Office Equipment		-	80	80	-	-	80	80	100.0%	80
Machinery and Equipment		10,244	8,200	7,800	743	7,122	7,800	678	8.7%	7,800
Machinery and Equipment		10,244	8,200	7,800	743	7,122	7,800	678	8.7%	7,800
Transport Assets		1,429	3,000	1,000	107	842	1,000	158	15.8%	1,000
Transport Assets		1,429	3,000	1,000	107	842	1,000	158	15.8%	1,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18,214	65,530	106,935	25,467	88,390	106,935	18,546	17.3%	106,935

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	80,776	75,900	(4,876)	-6.4%	75,900
Roads Infrastructure		74,947	75,900	75,900	9,818	80,776	75,900	(4,876)	-6.4%	75,900
Roads		74,947	75,900	75,900	9,818	80,776	75,900	(4,876)	-6.4%	75,900
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	5,024	5,400	5,400	-	2,201	5,400	3,199	59.2%	5,400
Community Facilities	5,024	5,400	5,400	-	2,201	5,400	3,199	59.2%	5,400
Halls	5,024	5,400	5,400	-	2,201	5,400	3,199	59.2%	5,400
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	91	-	-	-	76	-	(76)	#DIV/0!	-
Revenue Generating	91	-	-	-	76	-	(76)	#DIV/0!	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	91	-	-	-	76	-	(76)	#DIV/0!	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4,343	6,000	6,000	1,371	10,063	6,000	(4,063)	-67.7%	6,000
Operational Buildings	4,343	6,000	6,000	1,371	10,063	6,000	(4,063)	-67.7%	6,000
Municipal Offices	4,343	6,000	6,000	1,371	10,063	6,000	(4,063)	-67.7%	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	1,150	3,200	2,050	64.1%	3,200
Computer Equipment		1,041	3,200	3,200	141	1,150	3,200	2,050	64.1%	3,200
Furniture and Office Equipment		1,341	2,700	2,700	176	1,435	2,700	1,265	46.9%	2,700
Furniture and Office Equipment		1,341	2,700	2,700	176	1,435	2,700	1,265	46.9%	2,700
Machinery and Equipment		3,633	7,000	7,000	446	3,633	7,000	3,367	48.1%	7,000
Machinery and Equipment		3,633	7,000	7,000	446	3,633	7,000	3,367	48.1%	7,000
Transport Assets		1,315	3,800	3,800	183	1,393	3,800	2,407	63.4%	3,800
Transport Assets		1,315	3,800	3,800	183	1,393	3,800	2,407	63.4%	3,800
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	94,574	104,000	104,000	12,136	100,726	104,000	3,274	3.1%	104,000

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	-	-	200	200	100.0%	200
Community Facilities	-	400	200	-	-	200	200	100.0%	200
Halls	-	-	-	-	-	-	-	-	-
Centres	-	400	200	-	-	200	200	100.0%	200
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	13,259	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	-	-	-	-	-	-	-
Operational Buildings	0	50	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	0	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	-	-	200	200	100.0%

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 C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	158,178	15,042	14,326	-
Aug	158,178	15,042	14,326	7,480
Sep	158,178	15,042	14,326	5,871
Oct	158,178	15,042	14,326	21,806
Nov	158,178	15,042	14,326	21,005
Dec	158,178	15,042	14,326	12,840
Jan	158,178	15,042	14,326	2,134
Feb	158,178	15,042	14,326	12,102
Mar	158,178	15,042	14,326	4,657
Apr	158,178	15,042	14,326	15,422
May	158,178	15,042	14,326	7,515
Jun	158,178	15,042	14,326	12,488

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul		14,326
Aug	#VALUE!	28,652
Sep	#VALUE!	42,978
Oct	#VALUE!	57,304
Nov	#VALUE!	71,630
Dec	#VALUE!	85,956
Jan	#VALUE!	100,282
Feb	#VALUE!	114,608
Mar	#VALUE!	128,934
Apr	#VALUE!	143,260
May	#VALUE!	157,586
Jun	#VALUE!	171,912

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	27,749	(78)	12,774	13,174	25,082	(32)	86,156	684,618
2023/24	-	-	-	-	-	-	-	-

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

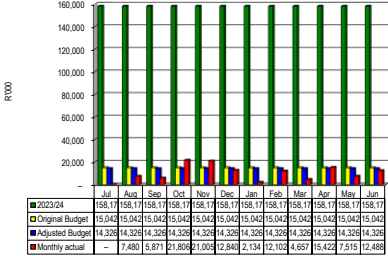


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

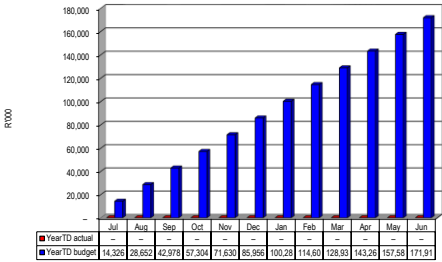


Chart C3 Aged Consumer Debtors Analysis

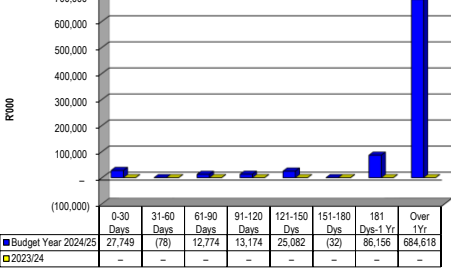


Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2023/24	Budget Year 2024/25	
Organs of State	168,759	173,978	
Commercial	79,962	82,435	
Households	555,373	572,549	
Other	19,867	20,482	

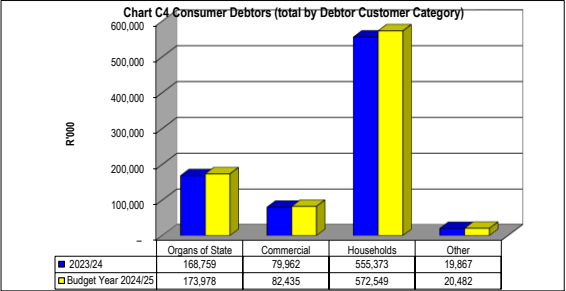


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2023/24	-	-	-	-	-	-	2,512	7	5,309
Budget Year 2024/25	-	-	-	-	-	-	2,512	7	5,309

