



Organisational Structure Votes		Carrelata Viatas & Cub Viatas	Select Org. Structure
Vide 1 - Energy Sources	Vote 1	Complete Votes & Sub-Votes Energy Sources	
Vote 1 - Energy societies Vote 2 - Community and Social Services Vote 3 - Finance & Administration Vote 4 - Planning and Development Vote 5 - Executive & Council	1.1 1.2		.1 - Electrolly 1.2 - Street cubrino and Sonal Systems 1.3 - Please of sub-vetal 1.4 - Name of sub-vetal 1.4 - Name of sub-vetal 1.5 - Name of sub-vetal 1.5 - Name of sub-vetal
Vote 4 - Planning and Development Vote 5 - Executive & Council	1.3 1.4	Street Lighting and Signal Systems (Name of sub-vote) (Name of sub-vote)	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
Vote 6 - Internal Audit	1.5	Name of sub-vote! Name of sub-vote!	1.5 - IName of sub-votel 1.6 - [Name of sub-vote]
Vote 9 - Waste Management Vote 9 - Waste Management Vote 10 - Sports & Recreation	1.8	Name of sub-votel Blame of sub-votel	1.7 - Riame of sub-viotel 1.8 - Riame of sub-viotel 1.9 - Plame of sub-viotel 1.10 - Riame of sub-viotel
Vote 3 - Nutura Yranaporii Vote 9 - Waste Management Vote 10 - Sports & Recreation Vote 11 - Water Management Vote 12 - Waste Management Vote 12 - Waste Water Management Vote 13 - Waster Management	1.10 Vote 2	Mame of sub-votel Community and Social Services	
Vote 13 - Housing Vote 14 - Finance & Administration 2 Vote 15 - (NAME OF VOTE 15)	2.1 2.2	Animal Care and Diseases Community Halls and Facilities	2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums Disaster Manacement [Name of sub-wote]	2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crematoriums
	2.6 2.7	(Name of sub-vote)	2.2. Community Malis and Facilities 2.3. Libraries and Archives 2.4. Commence Facilities 2.4. Commence Facilities 2.5. Dissance for Acceptance 2.6. Dissance of Sub-votal 2.7. Plasme of Sub-votal 2.7. Plasme of Sub-votal
	2.8 2.9	Name of sub-vote! (Name of sub-vote)	2.8 - Marne of sub-votel 2.9 - Marne of sub-votel 2.10 - Name of sub-votel
	2.8 2.9 2.10 Vote 3	Finance & Administration	
	3.2 3.3	Fleet Management Finance Asset Management	3.1 - Fleet Management 3.2 - Finance 3.3 - Asset Management
	3.4 3.5	Human Barourner	3.4 - Human Repositions 3.5 - Lead Services 3.6 - Proposity Services 3.7 - Risk Management 3.8 - Sucolv Chain Management 3.9 - Valuation Devices
	3.4 3.5 3.6 3.7 3.8 3.9	Lead Services Property Services Risk Management	3.6 - Property Services 3.7 - Risk Management 3.8 - Supply Chain Management
	3.9	Supply Chain Management Valuation Service Il·lame of sub-vote!	3.9 - Valuation Service 3.10 - Name of sub-vote!
	3.10 Vote 4 4.1 4.2 4.3 4.4	Planning and Development Town Planning, Building Regulations and Enforcement, and City En Corporate Wide Strategic Planning (IDPs. LEDs)	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	4.2	Corporate Wide Strateoic Plannina (IDPs. LEDs) Economic Develorment/Plannina Project Management Unit	4.2 - Corporate Wide Strategic Planning (IDPs. LEDs) 4.3 - Economic Development/Planning
	4.5 4.6	Project of sub-vote! Name of sub-vote!	4.5 - Project namingenies Crist 4.5 - Riame of sub-votel 4.6 - Riame of sub-votel
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	4.1 The Planning Building Positions and Entherment and City Engineer 4.2 Concounts the Restance Planning Office LETher 4.3 Encounts Development of the Planning Office LETher 4.5 Engineer of Lethonson Lethonson 4.5 Planning of Lethonson Lethonson 4.5 Planning of Lethonson 4.7 Planning of Lethonson 4.7 Planning of Lethonson 4.7 Planning of Lethonson 4.7 Planning of Lethonson
	Vote 5 5.1 5.2	Executive & Council Municipal Manager, Town Secretary and Chief Executive Mayor and Council	5.1 Manages Manages, Train Society and Chief Executive 6.2 Mean end subvised 6.3 The Society of Annual Society 6.4 The Society of Annual Society 6.5 The Society of Annual Society 6.5 The Soc
	5.3 5.4	Plame of sub-vote! Plame of sub-vote!	5.3 - Il/lame of sub-votel 5.4 - [flame of sub-vote]
	5.5 5.6	Plame of sub-votel Plame of sub-votel	5.5 - IName of sub-vote! 5.6 - [Name of sub-vote]
	5.7 5.8	(Name of sub-vote) Plame of sub-vote) Plame of sub-vote)	5.7 - [riame of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.10 Vote 6	Economic Development Parison Economic Development Parison Filter of Lab votal	5.10 - [Name of sub-vote]
	6.1 6.2	Governance Function Plame of sub-vote!	6.1 Commence Function 6.2 - Relater of adversed 6.3 - Relater of adversed 6.3 - Relater of adversed 6.3 - Relater of adversed 6.4 - Relater of adversed 6.5 - Relater of adversed 6.6 - Relater of adversed 6.6 - Relater of adversed 6.7 - Relater of adversed 6.7 - Relater of adversed 6.8 - Relater of adversed 6.9 - Relater of adver
	6.2 6.3 6.4 6.5 6.6 6.7	Mame of sub-vote! (Name of sub-vote) (Name of sub-vote!	6.3 - filiame of sub-votel 6.4 - filiame of sub-votel
	6.6 6.7	Name of sub-votel Name of sub-votel	6.6 - IName of sub-votel 6.7 - IName of sub-votel
	6.8	Name of sub-vote! Name of sub-vote!	6.8 - If lame of sub-votel 6.9 - [flame of sub-vote]
	6.8 6.9 6.10 Vote 7 7.1 7.2	Blame of sub-vote] Road Transport Taxi Ranks	6.10 - [Name of sub-vote]
	7.2 7.3	Road and Traffic Regulation Public Transport	71. To Reven: 12. A Reven: of Inflict Requisitors 12. A Revier Transcore 12. A Revier Transcore 12. A Revier of Inflict Revier Revier 12. A Reven of Inflict Revier Revier Revier Revier Revier Revier Revier Revier Revier Review
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	Roads	7.4 - Roads 7.5 - Illiame of sub-victe?
	7.6 7.7	Mame of sub-votel [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.6 - Illiame of sub-votel 7.7 - Illiame of sub-votel
	7.9 7.10		7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Public Safety Cleansing	
	8.2 8.3	Fencing and Fences Riame of sub-vote! [Riame of sub-vote]	8.1 - Cleansing 8.2 - Fencing and Fences 8.3 - Mame of sub-votel 8.4 - Planne of sub-votel
	8.5 8.6		8.4 - Matthe or size-voids 8.5 - Matthe or size-voids 8.7 - Matthe or size-voids 8.7 - Matthe or size-voids 8.7 - Matthe or size-voids 8.8 - Matthe or size-voids 8.8 - Matthe or size-voids 8.8 - Matthe or size-voids 8.1 - Matthe or size-voids 8.1 - Matthe or size-voids 8.1 - Matthe or size-voids
	8.5 8.6 8.7 8.8 8.9 8.10	Name of sub-vote! (Name of sub-vote) (Name of sub-vote!	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10 Vote 9		8.9 - Name of sub-votel 8.10 - (Name of sub-vote)
	9.1 9.2	West the recommendation of sub-voids) West the Assessment of Social Vest Interest of Social Interest of Interest of Social Interest of Interest	8 1 Receive of Auto-Vision 1 2 3 - Sold Vision Removals 3 4 - Removal Auto-Vision 1 2 5 - Removal of Auto-Vision 1 2 6 - Removal of Auto-Vision 1 2 7 - Removal of Auto-Vision 1 2 8 - Removal of Auto-Vision 1 2 9 - Removal of Auto-Vision 1 3 9 - Removal of Auto
	9.3 9.4	Solid Waste Removal [Name of sub-vote]	9.3 - Solid Waste Removal 9.4 - [Name of sub-viole]
	9.6 9.7	Name of sub-votel Name of sub-votel	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8	Riame of sub-vote! Riame of sub-vote!	9.8 - Illiame of sub-votel 9.9 - Illiame of sub-votel
	9.10 Vote 10	[Name of sub-vote] Sports & Recreation Recreational Facilities	9.10 - [Name of sub-vote]
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	10.4 10.5	Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	10.6 - Marne of sub-votel 10.7 - (Name of sub-vote) 10.8 - Name of sub-votel
	10.8 10.9 10.10 Vote 11	Name of sub-vote! Plame of sub-vote!	10.9 - Niame of sub-votel 10.10 - (Niame of sub-vote)
	Vote 11 11.1 11.2	Water Management Water Distribution	11.1 - Water Distribution
	11.2 11.3	Plame of sub-votel Plame of sub-votel Plame of sub-votel	11.2 - priame of sub-votel 11.3 - Riame of sub-votel 11.4 - Riame of sub-votel
	11.3 11.4 11.5 11.6 11.7 11.8	Name of sub-votel (Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	11.5 - [Name of sub-vote] 11.6 - Name of sub-vote!
	11.7 11.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	## 1. Hater Catalondon ### 12 Hater of an Aventy ### 12 Hater of an Aventy ### 13 Hater of an Aventy ### 14 Hater of an Aventy ### 15 Hater of an
	11.9 11.10 Vote 12 12.1 12.2 12.3	Riame of sub-votel (Riame of sub-vote) Waste Water Management	11.9 - Prisme of sub-votel 11.10 - [Riame of sub-vote]
	12.1 12.2	Sewerace [Name of sub-vote]	12.1 - Severage 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote)
	12.3 12.4	Plame of sub-votel Plame of sub-votel Plame of sub-votel	12.3 - Riame of sub-votel 12.4 - Riame of sub-votel
	12.5 12.6 12.7	Riame of sub-vote!	12.6 - Prisme of Sub-viole) 12.6 - Riame of Sub-viole! 12.7 - (Name of Sub-viole)
	12.4 12.5 12.6 12.7 12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.4 (Name of sub-void) 12.6 (Name of sub-void) 12.6 (Name of sub-void) 12.6 (Name of sub-void) 12.6 (Name of sub-void) 12.8 (Name of sub-void) 12.8 (Name of sub-void) 12.9 (Name of sub-void) 12.10 (Name of sub-void)
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	13.4 13.5	Name of sub-votel	13.4 - Name of sub-votel 13.5 - [Name of sub-vote]
	13.6 13.7	Mame of sub-votel Plame of sub-votel Plame of sub-votel	13.6 - Niame of sub-votel 13.7 - Niame of sub-votel 13.8 - Niame of sub-votel 13.9 - Niame of sub-votel
	13.9 13.10	(Maine of Sub-vois) Name of Sub-vois)	13.9 - (Name of sub-vote) 13.9 - Name of sub-vote) 13.10 - (Name of sub-vote)
	Vote 14 14.1	Finance & Administration 2 Security Services Administrative and Corporate Support	
	14.1 14.2 14.3 14.4 14.5 14.6	Information Technology	14.3 - Information Technology 14.4 - Information Technology
	14.5 14.6	Name of sub-vote! (Name of sub-vote) Name of sub-vote!	4.1 - Security Cennics 4.2 - Ambinistrative and Concorate Susport 4.3 - Information Technology 4.4 - Namor of sub-voitel 1.4.5 - Namor of sub-voitel 1.4.6 - Namor of sub-voitel
	14.7 14.8 14.9 14.10 Vote 15	Riame of sub-votel (Riame of sub-vote) Riame of sub-votel	14.7 - Niame of sub-votel 14.8 - Niame of sub-votel 14.9 - Niame of sub-votel 14.9 - Niame of sub-votel 14.10 - Niame of sub-votel
	14.9 14.10 Vote 15	Name of sub-votel Name of sub-votel NAME OF VOTE 15]	14.10 - Riame of sub-votel 14.10 - Riame of sub-votel
	15.2	Name of sub-vote! Name of sub-vote!	55.1 - Fillings of pub-violal 15.3 - Name of sub-violal 15.3 - Name of sub-violal 15.4 - Name of sub-violal 15.6 - Name of sub-violal 15.6 - Name of sub-violal 15.7 - Name of
	15.3 15.4 15.5 15.6 15.7 15.8	(Name of sub-vote) Riame of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.3 - [Name of sub-vote] 15.4 - Name of sub-vote] 15.5 - Name of sub-vote]
	15.6 15.7		15.6 - (Name of sub-vote) 15.7 - Name of sub-vote)
	15.9	[Name of sub-vote] Name of sub-vote!	
	15.10	Name of sub-vote1	15.10 - IName of sub-votel

LIM331 Greater Giyan	i - Contact Information			
A. GENERAL INFORMATION	NC			
Municipality	LIM331 Greater Giyani	Set name	e on 'Instructions' sl	heet
Grade		3 1 Grade in	terms of the Remunerati	ion of Public Office Bearers Act.
Province	LIM LIMPOPO			
Web Address	www.greatergiyani.gov.za			
e-mail Address	KhozaVD@greatergiyani.gov.za			
B. CONTACT INFORMATION Postal address:)N			
P.O. Box	Private Bag X9559			
City / Town	Giyani			
Postal Code	826			
Street address				
Building	Greater Giyani Municipality			
Street No. & Name	BA 59 Civic Centre			
City / Town	Giyani			
Postal Code	826			
General Contacts				
Telephone number	015 811 5500			
Fax number	015 812 0268			
C. POLITICAL LEADERSH	IP			
Speaker:		Secreta	ry/PA to the Speak	er:
ID Number	6702026100086	ID Numb		7503031090083
Title	Mr	Title		Mrs
Name	Mboweni AE	Name		Nobela BS
Telephone number	015 811 5551	Telepho	ne number	015 811 5551
Cell number	072 775 6380	Cell num	nber	076 812 6319
Fax number	086 766 9371	Fax num	nber	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail ad	ddress	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor		Socrata	nu/DA to the Mayor	r/Executive Mayor:
ID Number	6303150262089	ID Numb		8204080643083
Title	Mrs	Title	Jei	Ms
Name	Zitha T	Name		-
Telephone number	015 811 5568		ne number	Ngobene HA 015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell num		074 742 9232
Fax number	0.2 0.0 044 00 004 021 4000	Fax num		01 T 1 TL ULUL
E-mail address	leahmakhubela3@gmail.com	E-mail ad		NgobeneHA@ greatergiyani.gov.za
L-mail address	learmaniubelas@gmail.com	L-iliali at	uuiess	Ngoberier in & greatergyani.gov.za
Deputy Mayor/Executive	Mayor:			y Mayor/Executive Mayor:
ID Number		ID Numb	per	
Title		Title		
Name		Name		
Telephone number		Telephor	ne number	
Cell number		Cell num	nber	
		Fax num	nber	
Fax number		E-mail a	ddress	
Fax number E-mail address				
	RSHIP			
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E-mail address D. MANAGEMENT LEADEI Municipal Manager:			ry/PA to the Munic	
E-mail address D. MANAGEMENT LEADEI Municipal Manager: ID Number	8309165442085 Mr	ID Numb		cipal Manager: 8512236191082
E-mail address D. MANAGEMENT LEADEI Municipal Manager: ID Number Title	8309165442085 Mr	ID Numb Title		8512236191082 Mr
E-mail address D. MANAGEMENT LEADEI Municipal Manager: ID Number Title Name	8309165442085 Mr Khoza VD	ID Numb Title Name	per	8512236191082 Mr Ledwaba T
E-mail address D. MANAGEMENT LEADEI Municipal Manager: ID Number Title Name Telephone number	8309165442085 Mr Khoza VD 015 811 5541	ID Numb Title Name Telephor	ne number	8512236191082 Mr Ledwaba T 015 811 5542
E-mail address D. MANAGEMENT LEADEI Municipal Manager: ID Number Title Name	8309165442085 Mr Khoza VD	ID Numb Title Name	ne number	8512236191082 Mr Ledwaba T

Chief Financial Officer		Secretary/PA to the Chief Fin	ancial 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 subn	nitting financial information	Official responsible for subm	nitting 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 subn		Official responsible for subm	
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 subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number			
		Telephone number	
Cell number		Cell number	
Cell number Fax number		Cell number Fax number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Cell number Fax number E-mail address Official responsible for subn	nitting financial information	Cell number Fax number E-mail address Official responsible for subm	nitting financial information
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Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number		1	
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM331 Greater Giyani - Table C1 Monthly Budget Statement Summary - M12 June

LIM331 Greater Giyani - Table C1 Monthly	2023/24		-		Budget Year 2	2024/25			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D. the constant	Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands Financial Performance	+							%	
	06.040	04.246	04.246	7 202	07.407	04 246	0.001	20/	04.246
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	57,470 572,965	45,751 576,941	72,339 602,242	7,726 19,657	116,590 652,700	72,339 602,242	44,251 50,458	61%	72,339 602,242
Total Revenue (excluding capital transfers and contributions)	372,903	3/0,541	002,242	19,037	032,700	002,242	30,436	8%	002,242
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)	-12%	29,257
	· ·						, ,	-3%	
Depreciation and amortisation	103,157	104,000	104,000	12,136	100,726	104,000	(3,274)	-3%	104,000
Interest	5,235	14.250	11 001	710	- - -	44.004	/F 62.4\	E40/	11 001
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	- (474.02 <i>E</i>)	420/	1,600
Other expenditure	277,021	361,673 744,070	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) Transfers and subsidies - capital (monetary	(20,847) 109,534	(134,129) 85,634	(142,722) 85,634	(56,607) 10,292	112,471 85,212	(142,722) 85,634	255,193 (422)	-179%	(142,722) 85,634
-II1:\	109,554	05,054	00,004	10,292	05,212	05,054	(422)	-0%	00,004
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)
Capital expenditure & funds sources									
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
Financial position									
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
Cash flows									
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)			(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
Debtors Age Analysis									
Total By Income Source	27,749	(78)	12,774	13,174	25,082	(32)	86,156	684,618	849,443
Creditors Age Analysis		(. 0)	,	,		(32)	,	,	J ,
Total Creditors	7,827	0	_	_	_	_	_	(0)	7,827
· · · · · · · · · · · · · · · · · · ·	1,027							(*)	7,021

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

David Co.		2023/24		A 11 / 1	ı	Budget Year 2	ZUZ4/ZO	VTD	V/T2	F # 12
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		252 222	***	252 222	07.470	700 055	252 222	54.504	00/	
Governance and administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%	658,29
Executive and council		-	-	-	-	-	-	-	•••	-
Finance and administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%	658,29
Internal audit		-		_	-	-	-	-	400/	
Community and public safety		8,487	1,107	710	84	1,052	710	343	48%	71
Community and social services		8,413	537	592	58	687	592	95	16%	59
Sport and recreation		74	450	28	26	366	28	338	1207%	2
Public safety		-	-	-	_	-	-	-		_
Housing		-	120	90	_	-	90	(90)	-100%	9
Health		-	-	-	_	-	-	-		-
Economic and environmental services		27,042	12,080	14,978	809	8,859	14,978	(6,120)	-41%	14,97
Planning and development		553	3,230	6,133	201	911	6,133	(5,222)	-85%	6,13
Road transport		26,490	8,850	8,845	608	7,948	8,845	(897)	-10%	8,84
Environmental protection		-	-	-	-	-	-	-		-
Trading services		12,841	10,550	13,897	1,584	18,147	13,897	4,250	31%	13,89
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		12,841	10,550	13,897	1,584	18,147	13,897	4,250	31%	13,89
Other	4		-	-	_	_	_	_		_
Total Revenue - Functional	2	701,070	662,575	687,876	29,949	737,913	687,876	50,037	7%	687,87
Expenditure - Functional										
Governance and administration		413,561	424,455	420,108	30,627	267,203	420,108	(152,905)	-36%	420,10
Executive and council		48,410	51,879	56,663	3,938	53,217	56,663	(3,446)	-6%	56,66
Finance and administration		362,138	368,765	359,650	26,529	211,016	359,650	(148,634)	-41%	359,65
Internal audit		3,014	3,811	3,794	160	2,970	3,794	(825)	-22%	3,79
Community and public safety		23,295	31,497	31,361	1,550	19,766	31,361	(11,595)	-37%	31,36
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%	10,95
Public safety		-	10,000	10,333	_	3,333	-	(1,023)	-1370	10,30
•		1,431	1,695	1,761	136	1,597	1,761	(164)	-9%	1,76
Housing Health		1,451	1,090	1,701	130	1,557	1,701	(104)	-370	1,70
Economic and environmental services			100 215	226 647	40.260	242.426	226 647	(24 221)	100/	226.64
		68,920 18,123	198,315	236,647	40,260 3,423	212,426	236,647 26,396	(24,221)	-10% -29%	236,64
Planning and development		*	30,596	26,396	, , , , , , , , , , , , , , , , , , ,	18,745	· ·	(7,651)		26,39
Road transport		50,797	167,720	210,251	36,837	193,681	210,251	(16,570)	-8%	210,25
Environmental protection			- FC 000	-	2 007	40.004	- EC 040	-	200/	- -
Trading services		88,036	56,802	56,848	3,827	40,834	56,848	(16,013)	-28%	56,84
Energy sources		69,248	31,375	29,836	1,668	21,558	29,836	(8,277)	-28%	29,83
Water management		-	-	-	_	_	-	-		_
Waste water management		-	-	-	-	-	-	-		-
Waste management		18,788	25,427	27,012	2,159	19,276	27,012	(7,736)	-29%	27,01
Other		-	<u>-</u>		-	-		-		_
Total Expenditure - Functional	3	593,812	711,070	744,964	76,264	540,229	744,964	(204,735)	-27%	744,96
Surplus/ (Deficit) for the year References		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)	254,772	-446%	(57,08

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

 $^{2.\} Total\ Revenue\ by\ functional\ classification\ must\ reconcile\ to\ Total\ Operating\ Revenue\ shown\ in\ the\ Financial\ Performance\ Statement$

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

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

LIM331 Greater Giyani - Table C2 Monthly Budget State		2023/24	0.101111011	(<u></u>		ear 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	,				%	Forecast
Revenue - Functional	H								70	
Municipal governance and administration		652,699	638,838	658,290	27,472	709,855	658,290	51,564	8%	658,290
Executive and council		-	-	1	-	1	-	1		-
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	658,290
Administrative and Corporate Support		_	-	_	_	_	_	_		_
Asset Management		331	-	-	-	-	-	-		-
Finance		520,951	529,275	549,527	15,255	537,943	549,527	(11,584)	(0)	549,527
Fleet Management		10	10	10	3	21	10	11	0	10
Human Resources		1,285	320	250	-	28,843	250	28,593	0	250
Information Technology Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		-	-	_	_	_	_	_		_
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		600	106	106	348	4,373	106	4,268	0	106
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1,974	1,000	270	39	554	270	284	0	270
Valuation Service		127,549	108,128	108,128	11,828	138,121	108,128	29,993	0	108,128
Internal audit Governance Function		-	-	-	-	_	-	-		-
Community and public safety		8,487	1,107	710	84	1,052	710	343	0	710
Community and public safety Community and social services		8,487 8,413	1,107	710 592	58	1,052	710 592	95	0	710 592
Aged Care		- 0,413	-	-	_	-	-	-	"	-
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and		411	415	491	58	637	491	146	0	491
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8,001	120	100	-	48	100	(52)	(0)	100
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	1
Literacy Programmes		_'	_		_	_'	_'		U	_'
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	28
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		- 74	450	-	- 26	366	-	- 220	0	- 28
Public safety		14	450	28	26	366	28	338	0	28
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)	90
Housing		-	120	90	-	-	90	(90)	(0)	90
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	-		-
Health Services		_	_	_	_	_	-	_		_
Laboratory Services										
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including										
immunizations Vector Control		_	_	_	-	-	_	-		_
Chemical Safety					_			_		_
Economic and environmental services		27,042	12,080	14,978	809	8,859	14,978	(6,120)	(0)	14,978
Planning and development		553	3,230	6,133	201	911	6,133	(5,222)	(0)	6,133
Billboards		-	-	-	-	-	-	- (0,222)	(0)	-
Corporate Wide Strategic Planning (IDPs,		337	440	313	25	385	313	71	0	313
	1									
Central City Improvement District		-	-	-	-	-	-	-		_

Economic Development/Planning	1									
l		-	-	-	-	-	-	-		-
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		- 12,011	-	-	-	-	-	-	·	-
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management	1	-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage	1		_	_	_	_	_	_		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage	1	-	-	-	-	-	-	-		-
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		-	- 40.550	- 40.007	-	-	- 40.007	-		-
Street Cleaning		12,841	10,550	13,897	1,584	18,147	13,897	4,250	0	13,897
Other		-	-	-	-	-	-	-		-
Other Abattoirs		-		-		-	-	-		-
Air Transport		_	-	-	_	-	_	_		-
Forestry								_		_
Licensing and Regulation										
Markets										
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	701,070	662,575	687,876	29,949	737,913	687,876	50,037	0	687,876
			•		·	·				
Expenditure - Functional										
		A13 561	124 155	420 108	30 627	267 203	420 108	(152 905)	(0)	420 108
Municipal governance and administration Executive and council		413,561 48,410	424,455 51,879	420,108	30,627 3 938	267,203 53,217	420,108 56,663	(152,905)	(0)	420,108 56,663
Executive and council		48,410	51,879	56,663	3,938	53,217	56,663	(3,446)	(0)	56,663
· · ·		48,410 46,946	51,879 50,335	56,663 54,603	3,938 3,804	53,217 51,190	56,663 54,603	(3,446) (3,413)	(0) (0)	56,663 54,603
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive		48,410 46,946 1,464	51,879 50,335 1,544	56,663 54,603 2,060	3,938 3,804 134	53,217 51,190 2,027	56,663 54,603 2,060	(3,446) (3,413) (33)	(0) (0) (0)	56,663 54,603 2,060
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		48,410 46,946 1,464 362,138	51,879 50,335 1,544 368,765	56,663 54,603 2,060 359,650	3,938 3,804 134 26,529	53,217 51,190 2,027 211,016	56,663 54,603 2,060 359,650	(3,446) (3,413) (33) (148,634)	(0) (0) (0) (0)	56,663 54,603 2,060 359,650
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		48,410 46,946 1,464 362,138 17,233	51,879 50,335 1,544 368,765 27,156	56,663 54,603 2,060 359,650 26,301	3,938 3,804 134 26,529 2,924	53,217 51,190 2,027 211,016 25,400	56,663 54,603 2,060 359,650 26,301	(3,446) (3,413) (33) (148,634) (902)	(0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		48,410 46,946 1,464 362,138 17,233 106,562	51,879 50,335 1,544 368,765 27,156 10,542	56,663 54,603 2,060 359,650 26,301 11,154	3,938 3,804 134 26,529 2,924 93	53,217 51,190 2,027 211,016 25,400 9,190	56,663 54,603 2,060 359,650 26,301 11,154	(3,446) (3,413) (33) (148,634) (902) (1,964)	(0) (0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301 11,154
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		48,410 46,946 1,464 362,138 17,233 106,562 126,445	51,879 50,335 1,544 368,765 27,156 10,542 163,642	56,663 54,603 2,060 359,650 26,301 11,154 164,364	3,938 3,804 134 26,529 2,924 93 1,789	53,217 51,190 2,027 211,016 25,400 9,190 35,171	56,663 54,603 2,060 359,650 26,301 11,154 164,364	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193)	(0) (0) (0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301 11,154 164,364
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382	3,938 3,804 134 26,529 2,924 93 1,789 2,549	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871)	(0) (0) (0) (0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021	3,938 3,804 134 26,529 2,924 93 1,789	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385)	(0) (0) (0) (0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871)	(0) (0) (0) (0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive. Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344	(O) (O) (O) (O) (O) (O) (O) (O) (O)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	51,879 50,335 1,544 388,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 - 9,728 15,342 21,872	51,879 50,335 1,544 368,765 27,166 10,542 163,642 34,514 23,152 20,355 12,189 — 18,602 16,516 30,525	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 — 14,285 15,798 29,590	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 — 2,173 1,232 2,236	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 15,262 24,903	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 ————————————————————————————————————	(3,446) (3,413) (33) (148,634) (9022) (1,964) (129,193) (6,871) (4,335) (4,874) 7,344	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 — 14,285 15,798 29,590
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	51,879 50,335 1,544 388,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		48,410 46,946 1,464 362,138 106,562 127,745 15,311 8,911 6,314 - - 9,728 15,342 21,872 6,675 -	51,879 50,335 1,544 368,765 10,542 163,642 34,514 23,152 20,355 12,189 18,602 16,516 30,525 11,572	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 1314 26,529 2,924 93 1,789 2,549 1,285 901 9,863 2,173 1,232 2,236 1,486	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 15,262 24,903 11,567	56,663 54,603 2,0650 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) (7,344) (536) (4,667) (1,836)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		48,410 46,946 1,464 362,138 106,562 126,445 227,745 16,311 8,911 6,314 - 9,728 15,342 21,872 6,675	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,6026 30,525 11,572 3,811	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794	3,938 3,804 1314 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 2,236 1,486 1,486	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 — 13,554 15,262 24,903 11,567 —	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,788 29,590 13,403 - 3,794	(3,446) (3,413) (33) (148,634) (9022) (1,964) (129,193) (6,871) (4,874) 7,344 — (730) (536) (4,887) (1,836) (1,836)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		48,410 46,946 1,464 362,138 17,233 106,562 126,445 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811	56,663 54,603 2,660 359,650 26,301 11,154 164,364 32,382 24,021 11,610 - 14,285 15,798 29,590 13,403 - 3,794	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 - 160	53,217 51,190 2,027 221,166 25,400 9,190 35,171 19,636 11,867 18,954 - 13,554 15,252 24,903 11,567 - 2,970 2,970	56,663 54,603 2,060 359,650 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,788 29,590 13,403 - 3,794	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344 - (7306) (4,687) (1,836) - (1,836) (4,687)	000000000000000000000000000000000000000	56,663 54,603 2,660 359,650 26,301 11,154 164,364 32,382 24,021 11,610 - 14,285 15,798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 13,403 - 14,2798 29,590 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		48,410 46,946 1,464 362,138 106,562 126,445 227,745 16,311 8,911 6,314 - 9,728 15,342 21,872 6,675	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,6026 30,525 11,572 3,811	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794	3,938 3,804 1314 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 2,236 1,486 1,486	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 — 13,554 15,262 24,903 11,567 —	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,788 29,590 13,403 - 3,794	(3,446) (3,413) (33) (148,634) (9022) (1,964) (129,193) (6,871) (4,874) 7,344 — (730) (536) (4,887) (1,836) (1,836)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		48,410 46,946 1,464 362,138 17,233 106,562 127,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 6,675	51,879 50,335 1,544 388,765 10,542 163,642 23,152 20,355 12,189 18,602 16,516 30,525 11,572 11,572 11,572 3,811 3,811	56,663 54,603 2,060 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 - 3,794 3,794 31,361	3,938 3,804 1314 26,529 2,924 93 1,789 1,285 901 9,863 1,232 2,236 1,496 1,406 1600 1,550	53,217 51,190 2,027 211,016 25,400 9,190 35,171 19,636 11,867 18,954 15,262 24,903 11,567 2,970 2,970 19,766	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,788 29,900 13,403 3,794 3,794 31,361	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344 - (730) (536) (4,687) (1,886) (1,887) (1,886)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,663 54,603 2,600 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,900 13,403 - 3,794 3,794 31,361
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		48,410 46,946 1,464 362,138 17,233 106,562 127,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 6,675	51,879 50,335 1,544 368,765 10,542 163,642 34,514 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 3,811 3,811 3,1,497	56,663 54,603 2,060 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 - 160 160 1,550 668	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 15,262 24,903 11,567 2970 2,970 19,766 8,833	56,663 54,603 2,0660 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 -3,794 31,361 18,642	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344 - (730) (536) (4,687) (1,886) (1,887) (1,886)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,796 29,590 13,403 3,794 3,794 31,381 18,642
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		48,410 46,946 1,464 362,138 17,233 106,562 127,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 6,675	51,879 50,335 1,544 368,765 10,542 163,642 34,514 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 3,811 3,811 3,1,497	56,663 54,603 2,060 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 - 160 160 1,550 668	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 15,262 24,903 11,567 2970 2,970 19,766 8,833	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 -3,794 3,794 31,361 18,642	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344 - (730) (536) (4,687) (1,886) (1,887) (1,886)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,796 29,590 13,403 3,794 3,794 31,381 18,642
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and		48,410 46,946 1,464 362,138 17,233 106,562 126,445 15,311 8,911 6,314 4 9,728 15,342 21,872 6,675 — 3,014 3,014 23,295 8,518	51,879 50,335 1,544 388,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 31,497 19,264	56,663 54,603 2,060 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 - 3,794 31,361 18,642	3,938 3,804 1314 26,529 2,924 93 1,789 2,549 1,285 901 9,863 1,486 1600 1,550 668	53,217 51,190 2,027 211,016 25,400 9,190 35,171 19,636 11,667 18,954 15,262 24,903 11,567 2,970 19,766 8,833	56,663 54,603 2,060 26,301 11,154 164,364 32,362 24,021 11,610 14,285 15,798 29,590 13,403 - 3,794 31,361 18,642	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344 - - (730) (536) (4,687) (1,886) (6,887) (1,887) ((a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,060 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,679 14,285 15,798 29,590 13,403 - 3,794 31,361 18,642
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Gare and Diseases Cemeteries, Funeral Parlours and Child Care Facilities		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 -	56,663 54,603 2,660 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 - 3,794 31,364 18,642 - 1,781 5,323 -	3,938 3,804 1349 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 160 1,550 668 - 76 2288 -	53,217 51,190 2,027 211,016 25,400 9,190 35,171 19,636 11,867 18,954 15,262 24,903 11,567 2,970 2,970 19,766 8,833 - - 1,037	56,663 54,603 2,060 359,650 26,301 11,154 164,364 22,40,621 16,742 11,610 - 14,285 29,590 13,403 3,794 3,794 31,361 18,642 - 1,781 5,323 - 1,781	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,139) (6,871) (4,385) (4,874) (536) (4,687) (1,336) (225) (825) (11,959) (9,808)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,660 359,650 26,301 11,154 164,364 32,382 24,021 11,610 - 14,285 15,798 29,590 13,403 - 1,781 18,642 - 1,781 5,323 - 1,781
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Farlours and Child Care Facilities Community Halls and Facilities		48,410 46,946 1,464 362,138 17,233 106,562 27,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 3,014 4,23,295 8,518 - 407	51,879 50,335 1,544 368,765 10,542 163,642 34,514 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 3,811 3,1497 19,264 1,712	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 - 3,794 3,794 31,384 18,642 - 1,781	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 - 160 160 1,550 668 - 76	53,217 51,190 2,027 211,016 25,400 9,190 35,171 19,636 11,867 18,954 15,262 24,903 11,567 2,970 2,970 19,766 8,833 - - 1,037	56,663	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,139) (6,871) (4,385) (4,874) (730) (536) (4,687) (1,336) (225) (825) (11,959) (9,808)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794 31,361 18,642 1,781 5,323
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care Facilities Community Halls and Facilities Consumer Protection		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,602 16,516 30,525 11,572 - 3,811 31,497 19,264 - 1,712 5,070 -	56,663 54,603 2,660 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 - 3,794 31,364 18,642 - 1,781 5,323 -	3,938 3,804 1349 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 160 1,550 668 - 76 2288 -	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 2,970 2,970 19,766 8,833 1,037 3,0355	56,663 54,603 2,060 359,650 26,301 11,154 164,364 22,40,621 16,742 11,610 - 14,285 29,590 13,403 3,794 3,794 31,361 18,642 - 1,781 5,323 - 1,781	(3,446) (3,413) (33) (148,634) (9022) (1,964) (129,193) (6,871) (4,335) (4,874) 7,344 - (730) (536) (4,687) (1,836) (4,687) (1,836) (825) (825) (81,988) - (744) (2,288)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,660 359,650 26,301 11,154 164,364 32,382 24,021 11,610 - 14,285 15,798 29,590 13,403 - 1,781 18,642 - 1,781 5,323 - 1,781
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 16,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518 - 407 2,415 - 3,963 3,963	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,6026 30,525 11,572 - 3,811 3,1497 19,264 - 1,712 5,0700 - 9,281	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794 31,361 18,642 - 1,761 17,161 18,523 - 9,346 9,346	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 160 1,550 668 - 76 76 228 - 279	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 24,903 11,567 2,970 2,970 2,970 19,766 8,833 1,037 3,035 3,584 3,584	56,663 54,603 2,060 359,650 359,650 11,154 164,364 32,382 24,021 16,742 11,610 - 1,425 15,788 29,590 13,403 3,794 31,361 18,642 - 1,781 5,323 - 9,346 9,346	(3,446) (3,443) (33) (148,634) (9022) (1,964) (129,193) (6,871) (4,365) (4,874) 7,344 - (730) (536) (4,687) (1,836) (825) (825) (825) (9,808) - (744) (2,288) (5,761) -	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794 31,361 18,642 - 1,781 5,323 - 9,346 9,346
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518	51,879 50,335 1,544 368,765 10,542 163,642 34,514 23,152 20,355 12,189	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 - 160 160 1,550 668 - 76 228 - 76 228	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 2,970 2,970 19,766 8,833 1,037 3,0355	56,663 54,603 2,060 359,650 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794 31,361 18,642 1,781 5,323 9,346	(3,446) (3,413) (33) (14,634) (902) (1,964) (129,139) (6,871) (4,385) (4,874) (730) (536) (4,687) (13,36) (4,687) (11,369) (825) (11,969) (9,808) (744) (2,288) (5,761)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 16,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518 - 407 2,415 - 3,963 3,963	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,6026 30,525 11,572 - 3,811 3,1497 19,264 - 1,712 5,0700 - 9,281	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794 31,361 18,642 - 1,761 17,161 18,523 - 9,346 9,346	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 2,173 1,232 2,236 1,486 160 1,550 668 - 76 76 228 - 279	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 24,903 11,567 2,970 2,970 2,970 19,766 8,833 1,037 3,035 3,584 3,584	56,663 54,603 2,060 359,650 359,650 11,154 164,364 32,382 24,021 16,742 11,610 - 1,425 15,788 29,590 13,403 3,794 31,361 18,642 - 1,781 5,323 - 9,346 9,346	(3,446) (3,443) (33) (148,634) (9022) (1,964) (129,193) (6,871) (4,365) (4,874) 7,344 - (730) (536) (4,687) (1,836) (825) (825) (825) (9,808) - (744) (2,288) (5,761) -	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,362 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794 31,361 18,642 - 1,781 5,523 - 9,346 9,346
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 16,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518 - 407 2,415 - 3,963 3,963	51,879 50,335 1,544 388,765 27,156 10,542 163,642 34,551 2,189	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	3,938 3,804 134 26,529 2,924 93 1,789 2,549 1,285 901 9,863 - 160 1,550 668 - 76 228 - 279 - 48 - 48 48	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 24,903 11,567 2,970 2,970 2,970 19,766 8,833 1,037 3,035 3,584 3,584	56,663 2,060 26,301 11,154 164,364 32,362 24,021 16,742 11,610 14,285 15,798 29,590 13,403 - 3,794 31,361 18,642 - 1,781 5,323 - 9,346 - 787	(3,446) (3,413) (33) (148,634) (992) (1,964) (129,193) (6,871) (4,885) (4,874) (730) (536) (4,687) (11,395) (825) (9,808) (744) (2,288) (744) (2,288) (5,761) (6,761)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		48,410 46,946 1,464 362,133 106,562 126,445 227,745 16,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014 23,295 8,518 - 407 2,415 - 3,963 3,963	51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 - 18,6026 30,525 11,572 - 3,811 3,1497 19,264 - 1,712 5,0700 - 9,281	56,663 54,603 2,060 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 - 3,794 31,361 18,642 - 1,781 5,323 - 9,346 - 787	3,938 3,804 1314 26,529 2,924 93 1,789 2,549 1,285 901 9,863 1,486 1600 1,550 668 76 228 279 48	53,217 51,190 2,027 211,016 25,400 9,190 35,171 25,511 19,636 11,867 18,954 13,554 24,903 11,567 2,970 2,970 2,970 19,766 8,833 1,037 3,035 3,584 3,584	56,663 2,060 26,301 11,154 164,364 32,362 24,021 16,742 11,610 14,285 15,798 29,590 13,403 - 3,794 31,361 18,642 - 1,781 5,323 - 9,346 - 787	(3,446) (3,413) (33) (148,634) (902) (1,964) (129,193) (6,871) (4,385) (4,874) 7,344 - - (730) (366) (4,6876) (1,8876) (2,288) - (744) (2,288) - (5,761) - (5,761)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	56,663 54,603 2,600 389,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794 31,381 18,642 1,781 5,323 - 9,346 - 787

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Macas among of Galariers Macasama and Art Galariers Population Development Provinced Cultural Mathers Table Sept. and Castron, Rang, Garathing, Virgoning Castron, Rang, Garathing, Virgoning Community Private (including flustress) Recentation Finalities 13.34 19.39 19.39 17.40 19.33 19.39 19	Libraries and Archives	636	1,296	1,406	36	758	1,406	(648)	(0)	1,406
Anjournal and Art Gallandes Population Development Provincial Culture Mediers Timedres Jacob Jac		-	-	-	-	-	-	-		-
Population Development Promoting Clark all Marks Thinkins 2005 Sport Science Service S		-	-	-	-	-	-	-		-
Provincial Cultural Meterials		_	-	-	-	_	_	-		-
Treatment			_					_		
2005 13.48 13.58 13.99 14.0 13.95								_		
Beaches and Julies Caeston, Econgic Camping, Wagering Community Parks (Reviculing Nurseles)		_	_				_	_		_
Beaches and Julies Caeston, Econgic Camping, Wagering Community Parks (Reviculing Nurseles)	Sport and recreation	13,346	10,538	10,959	745	9,335	10,959	(1,623)	(0)	10,959
Community Parks (including Nutramets)	Beaches and Jetties	-	-	-	-	-	-	-		-
Recreational Facilities 1,320 3,240 1,200 1,201 1,201 0, 0 7,799 0 0 7,7	Casinos, Racing, Gambling, Wagering	-	-	-	-	_	-	-		_
Source Councies and Standards	Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Processor Proc				3,240				(1,717)		
Contract of Public Anisances Fine Fighting and Protection Licensing and Control of Anisation Fine Fighting and Protection Licensing and Control of Anisation Fluide Forces, Traffic and Street Parking Punchs Fine Fighting and Protection Licensing and Control of Anisation Fluide Forces, Traffic and Street Parking Punchs Fluide Forces, Traffic and Street Parking Punchs Indiana Fluide Forces, Traffic and Street Parking Punchs Indiana Fluide Forces, Traffic and Street Parking Fluide Forces Flu	Sports Grounds and Stadiums		7,298	7,719			7,719	94	0	
Centerior of Public Nuisances		-		-	-		-			-
Control of Public Nutranness Feneroping and Protection Luensing and Control of Annabas Police Forces, Triffic and Street Parking Pounds Housing Housin		-	-	-	-	-	-	-		-
Fenong and Fenotes Lebrating and Control of Animals Police Foces. Traffic and Street Parking Pounds Housing Housing Housing Housing Ambulance Health Antholiance Health Services Laboratory Services Food Control Chemical Services Food Control Control Control Control Chemical Services Food Control Food Control Chemical Services Food Control Control Control Control Chemical Services Food Control Control Chemical Services Food Control Chemical Services Food Control Chemical Services Food Control Chemical Services Food Control Chemi		_	-	-	-	_	_	-		-
Five Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Police Forces			_					_		
Licensing and Control of Animals Police Foreign Traffic and Street Parking Police Foreign Traffic Animals Police Foreign Traffic Anim	•							_		
Pounds		_	_	_	_	_	_	_		_
1.431 1.885 1.761 1346 1.597 1.761 (164) (10) 1.761	Police Forces, Traffic and Street Parking	_	_	_	_	_	_	_		_
Horizang Horizang Habit Informal Settlements 1.431 1.665 1.761	Pounds	_	_	_	_	_	_	-		_
Health Ambulance	Housing		1,695	1,761	136	1,597	1,761		(0)	1,761
Health Services Laboratory Services Food Control Health Services Food Control Health Services Food Control Health Survillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services 10.123 10.3096 10.328.647 Planning and femicinants 10.123 10.3096 10.3096 10.3096 10.3097 Central City Improvement Destricts Development Femiliation Economic Development/Planning Economic Development/Planning Economic Development/Planning Economic Development/Planning From Planning and Development Town Planning and Development Femiliation Town Planning and Development Femiliation From Control From Planning Sulpor to Local Municipalities From Planning Sulpor to Local Municipalities Food and Traffic Regulation Road and Traffic Regulation Food and Traffic Regulation	-	1,431	1,695	1,761	136	1,597	1,761	(164)	(0)	1,761
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Paning and development Bibliocenses Corporate Wide Strategic Planning (IDPs., Central City Improvement Datatot Development Planting Economic DevelopmentPlanning Economic DevelopmentPlanning Economic DevelopmentPlanning Economic DevelopmentPlanning Economic DevelopmentPlanning Town Planning, Building Regulations and Enforcement, and City Engineer Proyect Management (Int 1,555 1,5		_	-	-	-	-	-			-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Chemical Safety Chemical Safety Enomina and environmental services Billiboards Billiboards Billiboards Corporate Wiree Strategic Planning (IDPs, Charlas (Id) Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development Planning Economic Development Planning Billiboards Town Planning, Building Regulations and Egyptian Billiboards Regional Planning Sulport to Local Municipalities Regional Planning Sulport to Local Municipalities Read Imaged Charles Regional Planning Sulport to Local Municipalities Read Imaged Charles Regional Planning Sulport to Local Municipalities Read Imaged Charles Regional Planning Sulport to Local Municipalities Regional P		-	-	-	-	-	-	-		-
Food Control		_	-	-	-	_	_	-		-
Health Surveillance and Prevention of Commicable Diseases including		_	-	-	-	_	_	-		-
Vector Control			_		_			_		
Chemical Safety	Communicable Diseases including	_	_	_	_	_	_	_		_
Economic and environmental services	Vector Control	_	-	_	-	_	_	-		-
Paming and development Billboard's Corporate Wide Strategic Planning (IDPs, Central City Improvement District Corporate Wide Strategic Planning (IDPs, Central City Improvement District Certain City Improvement City Imp	Chemical Safety	_	-	_	-	-	-	-		_
Billiboards				236,647	40,260	212,426	236,647	(24,221)		
Corporate Wifee Strategic Planning (IDPs, Central City Improvement District Cevelopment Facilitation Cevelopment Facilitation Ceremonic Development Ceremonic Develo		18,123	30,596	26,396	3,423	18,745	26,396	(7,651)	(0)	26,396
Central City Improvement District Development Facilitation Central City Improvement Pacilitation Central City Improvement		_	-	-	-	-	-	-		-
Development Facilitation Capability Ca		6,435				6 137	8 997			8.997
Economic Development/Planning Regional Planning and Development			0,000	0,331	313	0,101	0,007	(2,000)	(0)	-,
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Provincial Planning 4,964 13,554 9,420 648 4,667 9,420 (4,753) (0) 9,420 Project Management Unit 4,230 5,354 5,191 455 5,180 5,191 (12) (0) 5,191 Frovincial Planning		-	-	- 0,551	-	-	-	- (2,000)	(0)	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit 4,230 5,354 5,191 455 5,180 5,191 (12) (0) 5,191 Provincial Planning 4,230 5,354 5,191 455 5,180 5,191 (12) (0) 5,191 Provincial Planning 5	Development Facilitation	- - 2 493	-	- -	- -	-	-	-		-
Project Management Unit	Development Facilitation Economic Development/Planning	2,493	-	- - 2,788	- -	-	-	-		-
Provincial Planning Support to Local Municipalities Support to Local	Development Facilitation Economic Development/Planning Regional Planning and Development	-	- - 2,788 -	- 2,788 -	- - 1,807 -	- - 2,762 -	- - 2,788 -	- (26) -	(0)	- - 2,788 -
Support to Local Municipalities	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	- 4,964	- 2,788 - 13,554	- 2,788 - 9,420	- 1,807 - 648	- 2,762 - 4,667	2,788 - 9,420	(26) - (4,753)	(0)	- 2,788 - 9,420
Solution	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- 4,964	- 2,788 - 13,554	- 2,788 - 9,420	- 1,807 - 648	2,762 - 4,667 5,180	2,788 - 9,420	(26) (4,753) (12)	(0)	- 2,788 - 9,420
Public Transport	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	- 4,964	- 2,788 - 13,554	- 2,788 - 9,420	- 1,807 - 648	2,762 - 4,667 5,180	2,788 - 9,420	(26) (4,753) (12)	(0)	- 2,788 - 9,420
Road and Traffic Regulation 20,859 24,852 22,325 1,582 20,597 22,325 (1,728) (0) 22,325 Roads 28,925 142,125 187,441 35,208 172,505 187,441 (14,935) (0) 187,441 Taxi Ranks	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	4,964 4,230 –	2,788 - 13,554 5,354 - -	- 2,788 - 9,420 5,191 - -	- 1,807 - 648 455 - -	- 2,762 - 4,667 5,180 - -	2,788 - 9,420 5,191 -	(4,753) (12)	(0) (0) (0)	- 2,788 - 9,420 5,191 - -
Taxi Ranks	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	4,964 4,230 - - 50,797	2,788 - 13,554 5,354 - - 167,720	2,788 - 9,420 5,191 - 210,251	- 1,807 - 648 455 - - 36,837	2,762 - 4,667 5,180 - -	2,788 - 9,420 5,191 - 210,251	- (26) - (4,753) (12) - - (16,570)	(0) (0) (0)	- 2,788 - 9,420 5,191 - - 210,251
Environmental protection	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 4,964 4,230 - - - 50,797 1,013	2,788 - 13,554 5,354 - - 167,720	2,788 - 9,420 5,191 - - 210,251	- 1,807 - 648 455 - - 36,837	2,762 - 4,667 5,180 - - 193,681 578	2,788 - 9,420 5,191 - - 210,251 485	(4,753) (12) (16,570) 94	(0) (0) (0) (0)	- 2,788 - 9,420 5,191 - - 210,251 485
Biodiversity and Landscape	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	- 4,964 4,230 50,797 1,013	2,788 - 13,554 5,354 5,354 - - 167,720 742 24,852	2,788 - 9,420 5,191 - - 210,251 485 22,325	- 1,807 - 648 455 - - - 36,837 47	2,762 - 4,667 5,180 - - 193,681 578 20,597	2,788 - 9,420 5,191 - - 210,251 485 22,325	(4,753) (12) (16,570) 94 (1,728)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - 210,251 485 22,325
Coastal Protection	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enqineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- 4,964 4,230 50,797 1,013	2,788 - 13,554 5,354 5,354 - - 167,720 742 24,852	2,788 - 9,420 5,191 - - 210,251 485 22,325	- 1,807 - 648 455 - - - 36,837 47	2,762 - 4,667 5,180 - - 193,681 578 20,597	2,788 - 9,420 5,191 - - 210,251 485 22,325	(4,753) (12) - (16,570) 94 (1,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - 210,251 485 22,325
Indigenous Forests	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	- 4,964 4,230 50,797 1,013 20,859 28,925	2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	1,807 - 648 455 - 36,837 47 1,582 35,208	2,762 - 4,667 5,180 - 193,681 578 20,597 172,505	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	(4,753) (12) (16,570) 94 (17,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Nature Conservation	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	- 4,964 4,230 50,797 1,013 20,859 28,925	2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	1,807 - 648 455 - 36,837 47 1,582 35,208	2,762 4,667 5,180 - - 193,681 578 20,597 172,505	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	(4,753) (12) (16,570) 94 (1,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Pollution Control	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enqineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	- 4,964 4,230 50,797 1,013 20,859 28,925	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	1,807 - 648 455 - 36,837 47 1,582 35,208	2,762 4,667 5,180 - - 193,681 578 20,597 172,505	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	(4,753) (12) (16,570) 94 (1,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Conservation	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	- 4,964 4,230 50,797 1,013 20,859 28,925	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	1,807 	2,762 4,667 5,180 - - 193,681 578 20,597 172,505	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	(4,753) (12) (16,570) 94 (1,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Trading services	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- 4,964 4,230 50,797 1,013 20,859 28,925	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	1,807 	2,762 4,667 5,180 - - 193,681 578 20,597 172,505	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	(4,753) (12) (16,570) 94 (1,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Energy sources	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	- 4,964 4,230 50,797 1,013 20,859 28,925	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	1,807 	2,762 4,667 5,180 - - 193,681 578 20,597 172,505	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441	(4,753) (12) (16,570) 94 (1,728) (14,935)	(0) (0) (0) (0) (0)	2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Electricity	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- 4,964 4,230 50,797 1,013 20,859 28,925 	13,554 5,354 - 167,720 742 24,852 142,125 - - - -	2,788 - 9,420 5,191		2,762 - 4,667 5,180 - 193,681 578 20,597 172,505 	2,788 	- (26) - (4,753) (12) - (16,570) 94 (1,728) (14,335)	(0) (0) (0) (0) (0) (0)	2,788 -9,420 5,191 - 210,251 485 22,325 187,441 - - - -
Nonelectric Energy	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	- 4,964 4,230 - 50,797 1,013 20,859 28,925 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 	2,788 - 9,420 5,191 210,251 485 22,325 187,441 56,848		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,788 2,788 9,420 5,191 	(4,753) (12) (16,570) 94 (1,728) (14,935) - - - (16,013)	(0) (0) (0) (0) (0) (0)	2,788 9,420 5,191 - 210,251 485 22,325 187,441 - - - - - - 56,848
Water management -	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 - - - - - - - - - - - - - - - - - - -	2,788 - 9,420 5,191		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,768 9,420 5,191 - 210,251 485 22,325 167,441 - - - - - - - - - - - - - - - - - -	(4,753) (4,753) (12) - (16,570) 94 (1,728) (14,935) - - - (16,013) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 - 9,420 5,191 210,251 485 22,325 187,441
Water Treatment -	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy Street Lighting and Signal Systems	- 4,964 4,230 - 50,797 1,013 20,859 28,925 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 - - - - - - - - - - - - - - - - - - -	2,788 - 9,420 5,191		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,768 - 9,420 5,191 210,251 485 22,325 167,441 	(4,753) (12) (16,570) 94 (1,728) (14,335) - - - - (16,013) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 - 9,420 5,191 210,251 485 22,325 187,441
Water Distribution -	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	4,964 4,230 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 56,802 31,375 31,375	2,788 - 9,420 5,191	1,807 - 1,807 - 648 455 36,837 47 1,582 35,208 	2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,768 - 9,420 5,191 210,251 485 22,325 167,441 	- (4,753) (12) - (16,570) 94 (1,728) (14,335) (16,013) (8,277) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 9,420 5,191 - 210,251 485 22,325 187,441 - - - - - - 56,848 29,836 29,836
Water Storage - - - - - Waste water management - - - - - Public Toilets - - - - - Sewerage - - - - - Storm Water Management - - - - -	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	4,964 4,230 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 - - - - - - - - - - - - - - - - - - -	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441 - - - - - - - - - - - - - - - - - -	1,807 - 1,807 - 648 455 36,837 47 1,582 35,208 	2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,788 9,420 5,191 	(4,753) (12) (16,570) 94 (1,728) (14,935) - - - (16,013) (8,277) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 - 9,420 5,191 210,251 485 22,325 187,441 56,849 29,336 29,836
Waste water management -	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	4,964 4,230 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 - - - - - - 56,802 31,375 31,375	2,788 - 9,420 5,191 210,251 485 22,325 187,441 56,848 29,836		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,788 9,420 5,191 	(4,753) (12) (1,753) (14,935) (14,728) (14,935) (14,935) (14,935) (16,013) (8,277) (8,277) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 -9,420 5,191 - 210,251 485 22,325 187,441 - - - - 56,848 29,836 - - -
Public Toilets -	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy for the Management Water Treatment Water Treatment Water Distribution	4,964 4,230 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 - - - - - - 56,802 31,375 31,375	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441 		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,788 9,420 5,191 	- (4,753) (12) - (16,570) 94 (1,728) (14,935) (16,013) (8,277) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 -9,420 5,191 - 210,251 485 22,325 187,441 - - - - 56,848 29,836 - - -
Sewerage -<	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	4,964 4,230 50,797 1,013 20,859 28,925 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 56,802 31,375 31,375	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441 		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,768 - 9,420 5,191 - 210,251 485 22,325 187,441 	(4,753) (12) (1,753) (14,570) 94 (1,728) (14,935) - - - (16,013) (8,277) (8,277) - - -	(0) (0) (0) (0) (0) (0)	2,788 - 9,420 5,191
	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Treatment Water Storage Waste waler management	- 4,964 4,230 50,797 1,013 20,859 28,925 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 56,802 31,375 31,375	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441 		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,788 - 9,420 5,191	(4,753) (12) (16,570) 94 (1,728) (14,935) - - - - (16,013) (8,277) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 -9,420 5,191 - 210,251 485 22,325 187,441 - - - - - 56,848 29,836 29,836
Waste Water Treatment	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Storage Waste water management Public Toilets	- 4,964 4,230 50,797 1,013 20,859 28,925 	2,788 - 13,554 5,354 - 167,720 742 24,852 142,125 56,802 31,375 31,375	2,788 - 9,420 5,191 - 210,251 485 22,325 187,441 		2,762 - 4,667 5,180 193,681 578 20,597 172,505 	2,788 - 9,420 5,191	(4,753) (12) - (16,570) 94 (1,728) (14,935) - - - - (16,013) (8,277) (8,277)	(0) (0) (0) (0) (0) (0)	2,788 9,420 5,191 - 210,251 485 22,325 187,441 - - - - 56,848 29,836 29,836
Tions Tales Treatment	Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management	4,964 4,230 50,797 1,013 20,859 28,925 88,036 69,248 69,248	2,788 -13,554 5,354 -167,720 742 24,852 142,125 56,802 31,375 31,375	2,788		2,762 - 4,667 5,180 - 193,681 578 20,597 172,505 	2,788 9,420 5,191 - - 210,251 485 22,325 187,441 - - - - - - 56,848 29,836 29,836	(4,753) (4753) (12) - (46,570) 94 (1,728) (14,935) - - - (16,013) (8,277) (8,277) - - - -	(0) (0) (0) (0) (0) (0)	2,788 - 9,420 5,191

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 revenue shown in Financial Performance (revenue and expenditure)

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

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

Vote Description		2023/24				Budget Year 2	2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Energy Sources		_	_	_	_	_	_	_		_
•		0 442	- -	592	-	607		95	16.00/	592
Vote 2 - Community and Social Services		8,413	537		58	687	592		16.0%	
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		-	-	90	_	_	-	- (00)	400.00/	- 00
Vote 14 Figures 8 Administration 2		-	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

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

 $^{2. \ \}textit{Must reconcile to Monthly Budget Statement-Financial Performance Statement (standard classification)}\\$

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 Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	-		
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		_	-	_	-			-		
1.3 - [Name of sub-vote]		_			_		_	_		
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
1.5 - [Name of sub-vote]		_	_	_	-	_	_	_		
1.6 - [Name of sub-vote]		-	-	_	-	-	-	-		
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.10 - [Name of sub-vote]		-	-	-	-	-	-	_		
Vote 2 - Community and Social Services		8,413	537	592	58	687	592	95	16%	
2.1 - Animal Care and Diseases			-	-	-	-	-	- (50)	500/	
2.2 - Community Halls and Facilities		8,001 1	120	100	-	48	100	(52)	-52%	
2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	2 415	1 491	- 58	637	1 491	1 146	109% 30%	
2.4 - Cemeteries, Funeral Panours and Crematoniums 2.5 - Disaster Management		411	415	491	58	- 637	491	146	30%	
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%	658,
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%	549,
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%	108,
3.10 - [Name of sub-vote]		-	- 2 220	- 0.422	-	- 044	- 0.422	(F 222)	050/	
Vote 4 - Planning and Development	mani	553 215	3,230 2,790	6,133 5,820	201 175	911 527	6,133 5,820	(5,222) (5,294)	-85% -91%	6, 5,
4.1 - Town Planning, Building Regulations and Enforce4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	HIEHI	337	440	313	25	385	313	(3,234)	23%	5,
4.3 - Economic Development/Planning		357	-	-	_	_	- 515		25/0	
4.4 - Project Management Unit		_	_	_	_	_	_	_		
4.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
4.8 - [Name of sub-vote]		_	-	_	-	-	-	-		
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		
5.1 - Municipal Manager, Town Secretary and Chief Ex	recuti	-	-	-	-	-	-	-		
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	26 400	- 0 000	- 0.020	- 600	7,040	- 0.020	(002)	100/	- 0.020
7.2 - Road and Traffic Regulation 7.3 - Public Transport	26,490	8,800	8,830	608	7,948	8,830	(882)	-10%	8,830
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)	-	-	-	-	-	-	-	0401	-
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	-	-	-	-	-	-	-	120170	-
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]	_	_	-	-	_	_	-		_
10.0 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Water Management 11.1 - Water Distribution	_	-	-	_	_	_	_		-
11.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	_	_	-	-	_	_	-		-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		_	_	_	_	_	_		_
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		_
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management 12.1 - Sewerage	-	-	_	_	-	-	-		_
12.1 - Sewerage 12.2 - [Name of sub-vote]	_	_	_	-	_	_	_		
12.3 - [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 13.2 - [Name of sub-vote]		120	90	-	-	90	(90)	-100%	90
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]	_	_	_	_	_	_	_		_

1		i	Ī	i		i	i	1	i	1 1
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	101,010	002,0.0	00.,0.0	20,0 10	707,010	00.,0.0	-		55.,5.5
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]		- 0.540	40.004	40.040	-	- 0.022	40.040	(0.000)	E30/	-
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		8,518 407	19,264 1,712	18,642 1,781	668 76	8,833 1,037	18,642 1,781	(9,808) (744)	-53% -42%	18,642 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]		_	_	_	_	_	_	_		Ī
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 3.3 - Asset Management		126,445 106,562	163,642 10,542	164,364 11,154	1,789 93	35,171 9,190	164,364 11,154	(129,193) (1,964)	-79% -18%	164,364 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 3.9 - Valuation Service		6,675	11,572	13,403	1,486	11,567	13,403	(1,836)	-14%	13,403
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 Enforce	ement		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 4,230	2,788	2,788 5,191	1,807 455	2,762	2,788	(26)	-1% 0%	2,788
4.4 - Project Management Unit 4.5 - [Name of sub-vote]		4,230	5,354	5,191	400	5,180	5,191	(12)	076	5,191
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote] 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 E.	ı xecuti		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]		_	_	_	_	_	_	_		_
	1							1	l .	
5.9 - [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	-	-		-	-	-	- (10,010)	-,-	-
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]	-	-	-	-	-	-	- (7.700)	000/	-
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]	10,555	25,421	21,012	2,100	15,276	27,012	(1,130)	-2370	21,012
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 10.3 - [Name of sub-vote]	12,026	7,298	7,719	626	7,813	7,719	94	1%	7,719
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

 I. 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				Monthly actual	YearTD actual			YTD	Full Year
D the wounds		Outcome	Budget	Budget	monthly dotau	Tour 12 dollar	budget	variance	variance	Forecast
R thousands Revenue									%	
Exchange Revenue Service charges - Electricity		_		_			_			
Service charges - Lieutholty Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Water Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste Water 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		3,03 4 –	6,000	1,000	-	2,307	1,000	(1,000)	-100.00%	1,702
Interest		_	0,000	1,000	_	_	1,000	(1,000)	-100.0076	1,000
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		_						- 1,071	0.0070	
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	104,000	104,000	-	100,720	-	(0,214)	0.1070	104,000
		1	400.040	470 770		407.704		(0.4.070)	00.050/	470.770
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	-	-	-	_	_	` - <i>`</i>		-
		107,258	(48,495)	(57,088)	(46,315)	197,684	(57,088)			(57,088)
Surplus/(Deficit) after capital transfers & contributions				_	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions Income Tax		_	_							(== 000)
		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
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		-	(48,495) –	(57,088) - -	(46,315)	197,684	(57,088)			(57,088)
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- -	- -	-	- -	-			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	(48,495) - - (48,495)	(57,088) - - - (57,088)	(46,315) - - (46,315)	197,684 - - - 197,684	(57,088)			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		107,258 -	- -	- -	-	- -	-			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	- -	- -	(46,315) -	- -	(57,088)			(57,088) - - (57,088) - - (57,088)

701,070 662,575 687,876 29,949 737,913 687,876 687,876 Total Revenue (excluding capital transfers and contributions) including ca

^{1.} Material variances to be explained on Table SC1

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June 2023/24 Budget Year 2024/25													
Vote Description	Ref		Original	Adjusted			VearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast			
R thousands Multi-Year expenditure appropriation	2								%				
Vote 1 - Energy Sources	_	_	_	_	_	_	_	_		_			
Vote 2 - Community and Social Services		_	_	_	_	_	_	_		_			
Vote 3 - Finance & Administration		_	_	_	_	_	_	_		_			
Vote 4 - Planning and Development		_	_	_	_	_	_	_		_			
Vote 5 - Executive & Council		_	_	_	_	_	_	_		_			
Vote 6 - Internal Audit		_	_	_	_	_	_	_		_			
Vote 7 - Road Transport		-	_	_	-	-	_	-		-			
Vote 8 - Public Safety		-	-	-	-	-	-	-		-			
Vote 9 - Waste Management		-	-	-	-	-	-	-		-			
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-			
Vote 11 - Water Management		-	-	-	-	-	-	-		-			
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-			
Vote 13 - Housing		-	-	-	-	-	-	-		-			
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-		-			
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-			
Single Year expenditure appropriation	2												
Vote 1 - Energy Sources		(54)	33,279	31,828	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		164,437 733	13,850	14,250	-	6,774	14,250	(7,476)	-52% 61%	14,250 2,200			
Vote 4 - Planning and Development Vote 5 - Executive & Council		/ 33	6,900	2,200	_	853	2,200	(1,347)	-61%	2,200			
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	7	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		-	_	-	-	-	-	- (10,111)	0070	-			
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 Health		(0)	-	-	-	-	-	_		-			
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		-	-	- 42.000	-	-	-	- (0.400)	4701	-			
Waste management Other		450	5,605	13,929	-	7,433	13,929	(6,496)	-47%	13,929			
Total Capital Expenditure - Functional Classification	3	143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912			
	J	.40,100	.00,000	.11,012	12,400	.20,021	.11,012	(.0,001)	2070	.,,,,,,,			
Funded by:		(40.550)	05.004	05.004	7.000	74.044	05.004	(40 700)	100/	05.004			
National Government Provincial Government		(18,556)	85,634	85,634	7,323	71,841	85,634	(13,793)	-16%	85,634			
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 References	Ц_	143,789	180,505	171,912	12,488	123,321	171,912	(48,591)	-28%	171,912			

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

2. Include capital component of PPP unitary payment

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	Audited Original Adjusted Full Vee									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Capital expenditure - Municipal Vote									76		
Expenditure of multi-year capital appropriation Vote 1 - Energy Sources	1			_				_			
1.1 - Electricity		_	-	-	_	_	_	_		_	
1.2 - Street Lighting and Signal Systems								_			
1.3 - [Name of sub-vote]								_			
1.4 - [Name of sub-vote]								-			
1.5 - [Name of sub-vote]								-			
1.6 - [Name of sub-vote]								-			
1.7 - [Name of sub-vote]								-			
1.8 - [Name of sub-vote]								_			
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]								_			
Vote 2 - Community and Social Services		_	-	-	_	_	_	_		_	
2.1 - Animal Care and Diseases								_			
2.2 - Community Halls and Facilities								_			
2.3 - Libraries and Archives								_			
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 Enforcen	l nenta	nd City Engineer	_	_	_	_	_	_		_	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		la oity Engineer						_			
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]								-			
4.10 - [Name of sub-vote] Vote 5 - Executive & Council		-	_	_	_	-	_	_		_	
5.1 - Municipal Manager, Town Secretary and Chief Exe	I ecutive	=	=		_	_	_	_		_	
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]	1							-			

6.10 - [Name of sub-vote] ______

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

13.9 - [Name of sub-vote]	1				l	l	
10.0 - [Ivalile of Sub-vote]					_		
13.10 - [Name of sub-vote]					_		

Vote 44 Finance 9 Administration 2	ı	1 1		l I		İ	1	l I		1 1
Vote 14 - Finance & Administration 2 14.1 - Security Services		-	-	-	-	-	-	-		-
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	4									
Expenditue of single-year capital appropriation	1	/EA	22 270	24 000	2 225	40 440	24 000	- (13 718)	420/	24 020
Vote 1 - Energy Sources 1.1 - Electricity		(54) 1,399	33,279 27,779	31,828 29,370	2,335 412	18,110 16,186	31,828 29,370	(13,718)	-43% -45%	31,828 29,370
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		(1,452)	5,500	29,370	1,923	1,923	29,370	(13,184) (534)	-45% -22%	29,370 2,457
1.3 - [Name of sub-vote]		(1,402)	5,500	2,401	-	- 1,525	2,401	(554)	-22 /0	2,401
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	1	733	6,900	2,200	-	853	2,200	(1,347)	-61%	2,200
4.1 - Town Planning, Building Regulations and Enforcem	ient, ai		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 Exe	Cutive	-	-	-	-	-	-	-		
5.1 - Municipal Manager, Town Secretary and Chief Exe 5.2 - Mayor and Council		_	_	_	-	_	_	-		_
5.3 - [Name of sub-vote]		_	_	_	-	_	_	_		_
5.4 - [Name of sub-vote]		_		_	_	_	_	_		_
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1	1									

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]	-	-	-	-	-	-	-	-

8.1 - Planter of sub-visid 3.2 - Planter of sub-visid 3.3 - Planter of sub-visid 3.5 - Planter of sub-visid 3.6 - Planter of sub-visid 3.7 - Planter of sub-visid 3.8 - Planter of sub-visid 3.9 - Planter of sub-visid 3.9 - Planter of sub-visid 3.1 - Planter of sub-visid 3.1 - Planter of sub-visid 3.1 - Planter of sub-visid 3.2 - Planter of sub-visid 3.3 - Planter of sub-visid 3.4 - Planter of sub-visid 3.5 - Planter of sub-visid 3.6 - Planter of sub-visid 3.7 - Planter of sub-visid 3.8 - Planter of sub-visid 3.9 - Planter of sub-visid 3.9 - Planter of sub-visid 3.0 - Planter of sub-		1				ı	1	1		
8.2 - Planer of La-Crottol 8.3 - Planer of La-Crottol 8.4 - Planer of La-Crottol 8.5 - Planer of La-Crottol 8.6 - Planer of La-Crottol 8.7 - Planer of La-Crottol 8.7 - Planer of La-Crottol 8.8 - Planer of La-Crottol 8.9 - Planer of La-Crottol 8.0 - Planer of La-Cr	Vote 6 - Internal Audit		-				-	-		-
E.S. Pilmar of sub-volls 6. Pilmar of sub-vol			-				-			-
6.5 - Parmer of Lab-Overall										_
6.5 - Planer of sub-voil) 6.7 - Planer of sub-voil) 6.8 - Planer of sub-voil) 6.9 - Planer of su										
So Pitter of start with part										
8 - Pisame of Lub-code 9										
8.9 Planer of sub-rotel) 6.0 - Planer of sub-rotel) 6.0 - Planer of sub-rotel) 6.0 - Planer of sub-rotel) 7.2 - Rote of sub-rotel 7.3 - Rote of sub-rotel 7.4 - Rote of sub-rotel 7.5 - Rote of sub-rotel 7.5 - Rote of sub-rotel 7.6 - Rote of sub-rotel 7.7 - Rote of sub-rotel 7.8 - Rote of sub-rotel 7.9 - Rote of sub-rotel 7.9 - Rote of sub-rotel 7.9 - Rote of sub-rotel 7.0 - Rote of sub-		_					_	_		_
6.0 - Name of sub-comp		_	_	_		_	_	_		_
6.10 - Disease of survivals (4.879)		_	_	_	_	_	_	_		_
Variation Vari		_	_	_	_	_	_	_		_
7.1 - Tax Starks		(4,975)	82,255	81,655	9,822	68,255	81,655	(13,400)	-16%	81,655
7.2 - Packet Transport 7.4 - Roads 7.5 - Dams of sub-vites 7.7 - Roads 7.7 - Passes of sub-vites 8.1 - Passes of sub-vites 8.2 - Passes of sub-vites 8.3 - Passes of sub-vites 8.4 - Passes of sub-vites 8.5 - Passes of sub-vites 8.6 - Passes of sub-vites 8.6 - Passes of sub-vites 8.7 - Passes of sub-vites 8.7 - Passes of sub-vites 8.9 - Passes of sub-vites 8.0 - Passes of sub-vites 9.0 - Passes of sub-vites	7.1 - Taxi Ranks	-	-	-	-	-	-	-		-
7.4 - Reads 7.5 - Planer of sub-vetel 7.6 - Planer of sub-vetel 7.7 - Planer of sub-vetel 7.8 - Planer of sub-vetel 7.9 - Planer of sub-vetel 8.2 - Forcray and Farous 8 8.2 - Forcray and Farous 8 8.3 - Planer of sub-vetel 8.4 - Planer of sub-vetel 8.5 - Planer of sub-vetel 8.6 - Planer of sub-vetel 8.7 - Planer of sub-vetel 8.8 - Planer of sub-vetel 9.7 - Planer of sub-vetel 9.8 - Planer of sub-vetel 9.9 - Planer of sub-vetel 9.1	7.2 - Road and Traffic Regulation	_	600	250	_	_	250	(250)	-100%	250
7.5 - Patemar of ab-violal	7.3 - Public Transport	-	-	-	-	-	-	-		-
7.6 -	7.4 - Roads	(4,975)	81,655	81,405	9,822	68,255	81,405	(13,150)	-16%	81,405
7.7 - Planes of absorbed	7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 - Parties of absorbate 7.0 - Parties of absorbate 7.10 - Parties of absorbate 7.10 - Parties of absorbate 7.10 - Parties of absorbate 8.1 - Clearating 8.2 - Parties of absorbate 8.3 - Parties of absorbate 8.4 - Parties of absorbate 8.5 - Parties of absorbate 8.7 - Parties of absorbate 8.7 - Parties of absorbate 8.8 - Parties of absorbate 8.9 - Parties of absorbate 9.1 - Parties of absorbate 9.2 - Solid Waste Bianegement 9.3 - Solid Waste Bianegement 9.4 - Parties of absorbate 9.5 - Pa		-	-	-	-	-	-	-		-
7.10. [Plame of tab-vote] 7.10. [Plame of tab-vote] 8.1 - Consulting 8.2 - Fancing and Fances 8.3 - Name of tab-vote) 8.5 - Name of tab-vote) 8.5 - Name of tab-vote) 8.6 - Name of tab-vote) 8.7 - Name of tab-vote) 8.7 - Name of tab-vote) 8.8 - Name of tab-vote) 8.9 - Name of tab-vote) 8.10		-	-	-	-	-	-			-
Votes - Public Safety C.4.55 50		-								-
8.1 - Clarating 8.2 - Fisting and Fistings 8.3 - Name of tab-vote) 8.5 - Name of tab-vote) 8.5 - Name of tab-vote) 8.6 - Name of tab-vote) 8.7 - Name of tab-vote) 8.7 - Name of tab-vote) 8.8 - Name of tab-vote) 8.9 - Name of tab-vote) 9.2 - Sold Waste Deposed (andfill Stele) 9.3 - Sold Waste Deposed (andfill Stele) 9.4 - Name of tab-vote) 9.5 - Name of tab-vote) 9.6 - Name of tab-vote) 9.7 - Name of tab-vote) 9.8 - Name of tab-vote) 9.9 - Name of tab-vote) 9.9 - Name of tab-vote) 9.1		- (0.405)								
8.2 - Farencing and Feroces 8.3 - Name of size-vote) 8.4 - Name of size-vote) 8.5 - Name of size-vote) 8.6 - Name of size-vote) 8.6 - Name of size-vote) 8.7 - Name of size-vote) 8.8 - Name of size-vote) 8.9 - Name of size-vote) 8.9 - Name of size-vote) 8.10 - Name of size-vote) 8.11 - Name of size-vote) 9.12 - Size-vote Name Neuronal Sizes 9.13 - Name of size-vote) 9.14 - Name of size-vote) 9.15 - Name of size-vote) 9.16 - Name of size-vote) 9.17 - Name of size-vote) 9.18 - Name of size-vote) 9.19 - Name of size-vote) 9.10 - Name of		(2,435)								
8.4 - Name of sub-vois) 8.5 - Name of sub-vois) 8.6 - Name of sub-vois) 8.7 - Name of sub-vois) 8.9 - Name of sub-vois) 8.0		(0.425)								
8.4 - Name of sub-votal 8.5 - Name of sub-votal 8.6 - Name of sub-votal 8.7 - Name of sub-votal 8.8 - Name of sub-votal 8.9 - Name of sub-votal 8.10 - Name of sub-votal 9.10 - Name of sub-votal 9.2 - Solid Visse Removal 9.2 - Solid Visse Removal 9.3 - Name of sub-votal 9.4 - Name of sub-votal 9.5 - Name of sub-votal 9.7 - Name of sub-votal 9.7 - Name of sub-votal 9.8 - Name of sub-votal 9.9 - Name of sub-votal 9.9 - Name of sub-votal 9.10 -		(2,435)								
8.5 - Name of sub-voing		_					_			
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 8.10 Name of sub-vote 9.1 Name of sub-vote 9.2 - Sold Waste Ranaysment 9.3 - Sold Waste Ranaysment 9.5 Sold Waste Ranaysment 9.5 Name of sub-vote 9.5 Name of sub-vote 9.6 Name of sub-vote 9.7 Name of sub-vote 9.7 Name of sub-vote 9.8 Name of sub-vote 9.9 Name of sub-vote 9.1 Name of sub-vote 9.1 Name of sub-vote 9.2 Sold Waste Ranaysment 9.3 Name of sub-vote 9.4 Name of sub-vote 9.5 Name of sub-vote 9.7 Name of sub-vote 9.7 Name of sub-vote 9.8 Name of sub-vote 9.9 Name of sub-vote 9.10 Name of sub-vote 9.11 Name of sub-vote 9.12 Name of sub-vote 9.13 Name of sub-vote 9.14 Name of sub-vote 9.15 Name of sub-vote 9.16 Name of sub-vote 9.17 Name of sub-vote 9.18 Name of sub-vote 9.19 Name of sub-vote 9.10 Name of sub-vote 9.11 Name of sub-vote 9.12 Name of sub-vote 9.13 Name of sub-vote 9.14 Name of sub-vote 9.15 Name of sub-vote 9.16 Name of sub-vote 9.17 Name of sub-vote 9.18 Name of sub-vote 9.19 Name of sub-vote 9.10 Name of sub-vote 9.11 Name of sub-vote 9.12 Name of sub-vote 9.13 Name of sub-vote 9.14 Name of sub-vote 9.15 Name of sub-vote 9.16 Name of sub-vote 9.17 Name of sub-vote 9.18 Name of sub-vote 9.19 Name of sub-vote 9.10 Name of sub-vote 9.1										
8.7 Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.10 - Rame of sub-vote) 9.2 - Solid West Disposal (Landill Stee) 9.3 - Solid West Disposal (Landill Stee) 9.3 - Solid West Disposal (Landill Stee) 9.4 - Name of sub-vote) 9.5 - Name of sub-vote) 9.6 - Name of sub-vote) 9.7 - Name of sub-vote) 9.7 - Name of sub-vote) 9.8 - Name of sub-vote) 9.9 - Name of sub-vote) 9.9 - Name of sub-vote) 9.9 - Name of sub-vote) 9.1 - Name of sub-vote) 9.2 - Name of sub-vote) 9.3 - Name of sub-vote) 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) 9.1 - Name of sub-vote) 9.1 - Name of sub-vote) 9.2 - Name of sub-vote) 9.3 - 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) 9.7 - Name of sub-vote) 9.7 - Name of sub-vote) 9.8 - Name of sub-vote) 9.9 - Name of sub-vote) 9.9 - Name of sub-vote) 9.0 - Name of sub-vote)										
8.8 - Name of sub-vote 8.9 - Name of sub-vote 9.1 - Name of sub-vote 9.2 - Sold Vision Deposal (Landii Sites) 9.1 - Name of sub-vote 9.2 - Sold Vision Deposal (Landii Sites) 9.3 - Sold Vision 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 9.8 - Name of sub-vote 9.9 - Name of sub-vote 9.9 - Name of sub-vote 9.9 - Name of sub-vote 9.1 - Name of sub-vote 9.1 - Name of sub-vote 9.2 - Name of sub-vote 9.3 - 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 9.7 - Name of sub-vote 9.8 - Name of sub-vote 9.9 - Name of sub-vote 9.1 - Name of sub-vote 9.1 - Name of sub-vote 9.2 - Name of sub-vote 9.3 - Name of sub-vote 9.4 - Name of sub-vote 9.5 - Name o										_
8.9 - Name of sub-vote Note 9 - Waste Management 450		_				_	_	_		_
8.10 Name of sub-vote		_	_	_	_	_	_	_		_
Vote 9- Waste Management 450 5,865 13,929 - 7,433 13,928 6,869 -47% 13,927 92 - \$2,961 Waste Disposal (Landfall Sites)		_	_	-	-	-	-	-		-
9.2. Solid Waste Removal 9.3. Solid Waste Removal 9.4. [Name of sub-vote] 9.5. [Name of sub-vote] 9.7.		450	5,605	13,929	-	7,433	13,929	(6,496)	-47%	13,929
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.	9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.4. [Name of sub-vote] 9.5. [Name of sub-vote] 9.7. [Name of sub-vote] 9.7. [Name of sub-vote] 9.7. [Name of sub-vote] 9.9. [Name of sub-vote] 9.9. [Name of sub-vote] 9.9. [Name of sub-vote] 9.10. [Name of sub-vote] 9.10. [Name of sub-vote] 10.2. Sports & Recreation 10.2. Sports & Recreation 10.3. [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] 10.9. [Name of sub-vote] 10.1. [Name of sub-vote] 10.2. [Name of sub-vote] 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] 10.9. [Name of sub-vote] 10.10. [Name of sub-vote] 10.11. [Name of sub-vote] 10.12. [Name of sub-vote] 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] 11.9. [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
9.5. [Name of sub-vote] 9.6. [Name of sub-vote] 9.7. [Name of sub-vote] 9.9. [Name of sub-vote] 9.10. [Name of sub-vote] 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] 10.17. [Name of sub-vote] 10.10. [Name of sub-vote] 10.10. [Name of sub-vote] 10.11. [Valer of sub-vote] 10.11. [Valer of sub-vote] 10.12. [Name of sub-vote] 10.13. [Name of sub-vote] 10.14. [Name of sub-vote] 10.15. [Name of sub-vote] 10.16. [Name of sub-vote] 10.17. [Name of sub-vote] 10.17. [Name of sub-vote] 10.18. [Name of sub-vote] 10.19. [Name of sub-vote] 10.10. [Name of sub-vote] 10.11. [Valer of sub-vote] 10.11. [Valer of sub-vote] 11. [Valer o	9.3 - Solid Waste Removal	-	2,900	1,500	-	237	1,500	(1,263)	-84%	1,500
9.6. Name of sub-vote 9.7.	9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7. Name of sub-vote	9.5 - [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 10.1. Racreation Facilities 10.2. Sports Grounds and Stadiums 10.2. Sports Grounds and Stadiums 10.3. Name of sub-vote 10.4. Name of sub-vote 10.5. Name of sub-vote 10.6. Name of sub-vote 10.7. Name of sub-vote 10.9. Name of sub-vote 10.9. Name of sub-vote 10.10. Name of sub-vote 10.11. Name of sub-vote 10.12. Name of sub-vote 10.13. 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 11.9. Name of sub-vote 11.10. Name of sub-vote 11.10. Name of sub-vote 11.11. Name of sub-vote 11.12. Name of sub-vote 11.13. Name of sub-vote 11.14. Name of sub-vote 11.15. Name of sub-vote 11.16. Name of sub-vote 11.17. Name of sub-vote 11.18. Name of sub-vote 11.19. Name of sub-vote 11.10. Name of sub-vote 11.20. 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		-	-	-	-	-	-	-		-
9.3 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		-		-			-	-		-
10.1 - Recreational Facilities		(4.200)		14.650			14 650	(2.212)	160/	14 650
10.2 - Sports Grounds and Stadiums	-						14,030		-10 /0	14,630
10.3 - [Name of sub-vote]							14.650		-16%	14.650
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] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Nam		(1,20)					-	(=,5 :=)		,
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.7 - [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] Vote 11 - Water Management 11.1 - 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] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote]	10.5 - [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	10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	10.8 - [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] 11.10 - [Name of sub-vote] 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] 11.9 - [Name of sub-vote] 11.10 - [Na										
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.0 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Sewerage 12.2 - [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] 13.7 - [Name of sub-vote] 14 [Name of sub-vote] 15 [Name of sub-vote] 16 [Name of sub-vote] 17 [Name of sub-vote] 18 [Name of sub-vote] 19 [Name										
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] - <td></td>										
11.10 - [Name of sub-vote]		_		_		_	_	_		_
Vote 12 - Waste Water Management - <		_	_	_		_	_	_		_
12.1 - Sewerage		_			-			_		-
12.3 - [Name of sub-vote]	-	_	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	12.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	12.4 - [Name of sub-vote]	_	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]				_	_	_	_	-		_
		-	_					,		
1. 12.8 - Name of sub-votel	12.6 - [Name of sub-vote]		-	-		-				-
12.8 - [Name of sub-vote] - - - - - - -	12.6 - [Name of sub-vote] 12.7 - [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]	-	-	-	1	-	-	-		-
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

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

LIM331 Greater Giyani - Table C6 Monthly Budget Statement - Financial Position - M12 June

<u> </u>		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
Cash and cash equivalents		397,780	167,119	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
<u>LIABILITIES</u>						
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

^{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

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

^{1.} Material variances to be explained in Table SC1

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

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

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

		l	2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	14.6%	14.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-11.6%	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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.3%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1,757,935	2,295,447	2,222,558	2,336,757	2,222,558
Employee related costs		170,974	203,647	202,541	178,095	202,541
Repairs & Maintenance		18,214	65,530	106,935	88,390	106,935
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	744,964
Total Capital Expenditure		143,789	180,505	171,912	12,488	123,321
Borrowed funding for capital						
Debt		(214,757)	184,114	134,118	198,619	134,118
Equity		1,852,723	2,113,287	2,012,350	2,013,241	2,012,350
Reserves and funds						
Borrowing						
Current assets		538,905	934,283	935,617	1,095,133	935,617
Current liabilities		(94,788)	181,069	210,208	323,516	210,208
Monetary assets		397,780	167,119	252,660	664,901	252,660
Total Revenue (excluding capital transfers and contribute	ions)	572,965	576,941	602,242	652,700	602,242
Transfers and subsidies - Operational		394,013				
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	85,212	85,634
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	100,648
Cash + investments	Including LT investments	397,780	167,119	252,660	664,901	252,660
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

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

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1.955	(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)		354	701	(0)	2,393	30,165	34,697	33,613	_	-
Receivables from Exchange Transactions - Waste Management	1600	2,098	(37)		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	NT				Вι	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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	ı	_	_	-	-	(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
R thousands		Yrs/Months												
<u>Municipality</u>											1			
														-
														-
														-
														-
														-
														_
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

- References

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

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Emisor oreater Glyani - Supporting Table 500 monthly Be		2023/24		·			Year 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		ı	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
								-		
								-		
								-		
								-	05.00/	
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	ı	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 and its later of the state of the stat								-		
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

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	410,474	410,704	2,051	410,792	410,704	87	0.0%	410,704
EPWP Incentive	-		3,348	3,648	-	3,648	3,648	-	0.00/	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	-	35.0%	4,000
LGSETA			320	250		337	250	87	33.0 /6	250
Provincial Government:		-	-		_	-		-		
Capacity Building and Other:Specify					-	-	-	_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
Signification maintripanty.								_		
								_		
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
integrated National Electrinodistri Togramme Stant	-		10,023	10,023	0,212	10,023	10,025	_		10,023
	_							_		
								_		
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

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

EXPENDITURE					Budget Year 2024/2	5 	
EXPENDITURE	Description	Ref	Approved	Monthly actual	YearTD actual	YTD variance	YTD variance
Destrating expenditure of Approved Roll-overs National Government: EPWP Incance 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 Other grant providers:	R thousands						%
National Covernment: EPIWP Incentive	<u>EXPENDITURE</u>						
National Covernment: EPIWP Incentive	Operating expenditure of Approved Roll-overs						
Finance Management	National Government:		-	-	-		
Local Covernment Equitable Share Municipal Infrastructure Grant (MIG)							
Municipal Infrastructure Grant (MIG) Municipal Drought Relief Energy Efficiency and Demand Management LGSETA Provincial Government: Other transfers and grants [insert description] Other transfers and grants [insert description] Other grant providers: [insert description] Other grant functional function of Approved Roll-overs Other capital transfers [insert description] Other capital transfers [insert description] Other capital transfers [insert description] Provincial Government: Other capital transfers [insert description] Other capital transfers [insert description] Provincial Government: Other capital transfers [insert description] Other cap						_	
Municipal Drought Relief Energy Efficiency and Demand Management LISSETA Provincial Government:						_	
Energy Efficiency and Demand Management LGSETA Provincial Government:						_	
Provincial Government:	Energy Efficiency and Demand Management						
Citer transfers and grants [insert description]							
Cither transfers and grants [insert description]	Provincial Government.		_		_		
Other transfers and grants [insert description]						_	
Other transfers and grants [insert description]						_	
District Municipality:						_	
Other grant providers:	Other transfers and grants [insert description]					_	
Other grant providers:	District Municipality:		_	_	_	_	
Contemporation						_	
						-	
	Other grant providers:		-		-	_	
Capital expenditure of Approved Roll-overs	For each described to 1						
Capital expenditure of Approved Roll-overs National Government: Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: District Municipality: Other grant providers:				_	_		
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government:							
Other capital transfers [insert description] Provincial Government:			_		_		
Other capital transfers [insert description] Provincial Government:	Municipal Infrastructure Grant (MIG)						
Other capital transfers [insert description] Provincial Government:						_	
Other capital transfers [insert description] Provincial Government:						_	
Provincial Government:						_	
District Municipality:	Other capital transfers [insert description]						
District Municipality:	Provincial Government:		_	_	_	_	
						_	
Other grant providers:						_	
Other grant providers:	District Municipality:		_		_		
Other grant providers:							
	Other grant providers:		_				
	Outer grait providers.		_		_		
	Total capital expenditure of Approved Roll-overs		-	-	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS					_	

LIM331 Greater Giyani - Supporting Table SC8 Monthl	y Bud	iget Stateme	nt - councillo	or and staff b	enefits - M1	2 June	MO4MF			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands			Budget	Budget	actual		budget	variance	%	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
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					- 2			_		_
Motor Vehicle Allowance		5,577	5,688	5,810	515	5,934	5,810	123	2%	5,810
Celiphone Allowance Housing Allowances		2,858	3,057	2,925	241	2,892	2,925	(33)	-1%	2,925
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	26,274	25,800 -1.8%	29,257 11.4%	2,296	28,911	29,257	(346)	-1%	29,257 11.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,246	5,289	5,132	472	4,695	5,132	(438)	-9%	5,132
Pension and UIF Contributions Medical Aid Contributions		74	500	624	1	10	624	(615)	-98%	624
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		1.310	702	1.485	92	1.203	1.485	(282)	-19%	1.485
Celiphone 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	2			_				-		-
Entertainment	-	-	-	-	_	-	_	-		-
Scarcity Acting and post related allowance		224	115	232	14	189	232	(43)	-18%	232
Acting and post related allowance In kind benefits		_		_	_			_		
Sub Total - Senior Managers of Municipality	١.	6,908	6,655 -3.7%	7,574 9.6%	585	6,180	7,574	(1,394)	-18%	7,574 9.6%
% increase Other Municipal Staff	4		-St.1 /B	3.0 /6						0.0/6
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 Overtime		7,800 7,073	7,755 6,121	9,189 8,912	781 623	8,918 6,868	9,189 8,912	(270) (2,044)	-3% -23%	9,189 8,912
Performance Bonus		7,523	10,576	10,642	746	8,218	10,642	(2,424)	-23%	10,642
Motor Vehicle Allowance Cellphone Allowance		11,963 985	12,948 1,023	13,392 1,093	1,043 91	12,701 1,079	13,392 1,093	(691) (14)	-5% -1%	13,392 1,093
Housing Allowances		397	389	404	31	383	404	(21)	-5%	404
Other benefits and allowances Payments in lieu of leave		632 1,168	698 1,428	646 1,280	39 54	493 528	646 1,280	(153) (752)	-24% -59%	646 1,280
Long service awards		1,745	871	1,102	-	580	1,102	(521)	-47%	1,102
Post-retirement benefit obligations Entertainment	2	_	_	_				-		_
Scardty		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		57	204	206	14	71	206	(135)	-66%	206
Sub Total - Other Municipal Staff		164,066	196,993	194,967	15,948	171,915	194,967	(23,053)	-12%	194,967
% increase Total Parent Municipality	4	197,248	20.1% 229,447	18.8% 231,798	18,828	207,006	231,798	(24,792)	-11%	18.8% 231,798
Unpaid salary, allowances & benefits in arrears:		101,240	20 40	17 22	10,020	201,000	201,100	(24,102)	-1174	27 80
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2		-	-	_			-		
% increase	4	-	-	-	-	-	-	_		-
Senior Managers of Entitles										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities	,									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								_		
Scarcity	1									
								l	l	
Acting and post related allowance									l	
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Acting and post related allowance in kind benefits Sub Total - Other Staff of Entitles % increase	4	-	-	1 1		-	-	-		-
Acting and post related allowance in the benefits Sub Total - Other Staff of Entitles % increase Total Municipal Entitles TOTAL SALARY, ALLOWANCES & BENEFITS		- - 197,248	229,447	231,798				- (24,792)	-11%	231,798
Acting and post related allowance in kind benefits Sub Total - Other Staff of Entitles % increase Total Municipal Entities	4	-	-	-	1	207,006	1	- (24,792) (24,446)		-

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Mode	+2 2026/27 47,082 3 4,266 2 641 8 29,748 - 4 543 8 9,082 5 5,576 7 387,700 4 2,698 4 487,333
Cash Recipits by Source	5 47,082
Property rates Service charges - Electricity revenue Service charges - Water Revenue Service Charges - Service Charg	
Service charges - Water Warer Warer Warer Service charges - Water Warer Warer Warer Service charges - Water Water Management 50 1,166 549 1,077 349 1,118 409 1,042 1,066 859 655 (4,95) 3,303 4,00 4,00 604	
Service charges - Water revenue Service charges - Water Management Service charges - Service charges - Water Management Service charges - Water Management Service charges - Water Managem	2
Service charges - Waste Water Management Service charges - Waste Margement Service charges - Service charges - Service charges - Ser	2
Service charges - Waste Mangement 550 1,165 549 1,077 349 1,118 409 1,042 1,086 859 655 (4,955) 3,903 4,000 4,	2
Interest earned - external investments Interest earned - outstanding debtors Dividends received Dividends re	8 29,748 - 4 543 8 9,082 5 5,575 7 387,700 4 2,698 4 487,333
Interest earned - outstanding debtors Chidena Received Chidena Received	4 543 8 9,082 5 5,575 7 387,700 4 2,695 4 487,333
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue 3,752 141 3,258 361 545 174 157 354 872 379 277 (8,002) 2,270 2,48 Cash Receipts by Source Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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 ((increase) in non-current receivables	8 9,082 5 5,575 7 387,700 4 2,695 4 487,333
Fines, penalties and forfeits Licences and permits Agency services Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source Transfers and subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District) Transfe	8 9,082 5 5,575 7 387,700 4 2,695 4 487,333
Licences and permits Agency services Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source Other Cash Flows by Source Transfers and subsidies - Capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - Capital (monetary allocations) (National / Provinced and Intangible Assets Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits — — — — — — — — — — — — — — — — — — —	8 9,082 5 5,575 7 387,700 4 2,695 4 487,333
Agency services Transfers and Subsidies - Operational Other revenue 2, 3,752 141 3,258 361 545 174 157 354 872 379 277 (8,002) 2,270 2,48 Cash Receipts by Source Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and District) Transfers and Subsidies - capital (monetary allocations) (National Provincial and Subsidies - capital (monetary	5 5,575 7 387,700 4 2,695 4 487,333
Transfers and Subsidies - Operational Other revenue 170,847 4,436 - 76 1,507 134,083 1,000 1,005 108,692 58 - (11,230) 410,474 404,48	7 387,700 4 2,695 4 487,333
Other revenue 3,752 141 3,258 361 545 174 157 354 872 379 277 (8,002) 2,270 2,445 Cash Receipts by Source Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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	4 2,695 4 487,333
Cash Receipts by Source Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capita	4 487,333
Comparison of 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 88,85	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District) Transfers and Subsidies - capital (monetary allocations) (Nat / Provincial and Dist	3 96,011
/ Provincial and District) 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	3 96,011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 42,444 587,179 588,63	7 583,344
Cash Payments by Type	000,044
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) 404,718 205,051 210,84	6 220,182
Remuneration of councillors	
Finance charges	20,20
Bulk purchases - Electricity	_
Acquisitions - water & other inventory	3 21,045
Contracted services (1,007) (2,425) 386,198 382,766 347,34	
Transfers and subsidies - other municipalities	_
Transfers and subsidies - other 1,600 1,600 1,70	0 1,700
Other expenditure (18,472) (33,221) (21,709) (52,784) (63,885) (37,090) (16,308) - (19,609) (27,385) (43,534) 440,135 106,139 113,03	1 116,467
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) 1,274,953 737,858 718,10	0 724,619
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 (188,81	1) (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) 1,388,353 960,411 529,28	9 553,837
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) 59,34	
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 - (373,23)	
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) (313,81	7 29,506

^{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 - municip	<u> </u>	2023/24		15 the p	mainoip	Budget Year 2		•		
Description	Ref	Audited	Original	Adjusted	Manadal ()		YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land	1							_		
Rental from Fixed Assets	1							_		
Licence and permits								_		
Operational Revenue	1							_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	_	_	_		
Expenditure By Type		_	-	•	_	_	-	-		•
Employee related costs										
Remuneration of councillors								_		
								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								-		
Contracted services	1							_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs	1							-		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure	1	-	-	-	-	-	_	-		-
Surplus/(Deficit)		_	-	-		_	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	ı	-		-	-		ı
Income Tax								-		
Surplus/(Deficit) after income tax		_	-	_	-	-	-	_		-

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

LIM331 Greater Giyani - NOT REQUIRED - munici	panty	2023/24	ve endices 0	i uns is ule j	Jaieni munic	Budget Year 2		IC		
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity	1								%	
Revenue By Municipal Entity Insert name of municipal entity								- - - -		
								- - -		
Total Operating Revenue	1	_	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								1 1 1 1 1 1 1 1		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	-	-	-	-	-	-	-		-
Total Capital Experiulture	J	_	-	-	_	_	_	_		

^{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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	158,178	15,042	14,326	-		14,326	-		
August	158,178	15,042	14,326	7,480	#VALUE!	28,652	#VALUE!	#VALUE!	#VALUE!
September	158,178	15,042	14,326	5,871	#VALUE!	42,978	#VALUE!	#VALUE!	#VALUE!
October	158,178	15,042	14,326	21,806	#VALUE!	57,304	#VALUE!	#VALUE!	#VALUE!
November	158,178	15,042	14,326	21,005	#VALUE!	71,630	#VALUE!	#VALUE!	#VALUE!
December	158,178	15,042	14,326	12,840	#VALUE!	85,956	#VALUE!	#VALUE!	#VALUE!
January	158,178	15,042	14,326	2,134	#VALUE!	100,282	#VALUE!	#VALUE!	#VALUE!
February	158,178	15,042	14,326	12,102	#VALUE!	114,608	#VALUE!	#VALUE!	#VALUE!
March	158,178	15,042	14,326	4,657	#VALUE!	128,934	#VALUE!	#VALUE!	#VALUE!
April	158,178	15,042	14,326	15,422	#VALUE!	143,260	#VALUE!	#VALUE!	#VALUE!
May	158,178	15,042	14,326	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					

JM331 Greater Giyani - Supporting Table SC1 Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	2024/25 YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	rear to actual	budget	variance	variance %	Forecas
apital expenditure on new assets by Asset Class/Sub-ci drastructure	T	1,317,201	115,639	123,753	11,745	92,877	123,753	30,876	25.0%	123,7
Roads Infrastructure Roads		1,227,717	81,605 81,605	81,497 81,497	9,822 9,822	68,335 68,335	81,497 81,497	13,162 13,162	16.2% 16.2%	81,4 81,4
Road Structures Road Furniture		23,045	-	-	-	-	-	-		
Capital Spares Storm water Infrastructure		- 1	- 50		- 1	- 1	- 1			
Drainage Collection		-	50	-	-	-	-	-		
Storm water Conveyance Attenuation		- 1	- 1	- 1			- 1	-		
Electrical Infrastructure Power Plants		27,916	31,279	29,828	1,923	17,347	29,828	12,481	41.8%	29,8
HV Substations HV Switching Station		-	-	-	-	-	- 1	-		
HV Transmission Conductors MV Substations		-	-		- 1	-	-	-		
MV Switching Stations		- 1	- 2	- 2		-	-	-		
MV Networks LV Networks		27,916	31,279	29,828	1,923	17,347	29,828	12,481	41.8%	29,8
Capital Spares Water Supply Infrastructure			-	-		-		-		
Dams and Weirs Boreholes		1	1	1	- 1	- 1	1	-		
Reservoirs Pump Stations		-	-		- 1	- 1	-	-		
Water Treatment Works Bulk Mains		-			- 1	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points PRV Stations		-	-		-	-	-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation		- 1	- 1	- 1	-	-	- 1	-		
Waste Water Treatment Works Outfall Severs		-	-	-	-	-	-	-		
Tollet Facilities		- 1	- 1	- 1	-	-	-	-		
Capital Spares Solid Waste Infrastructure		61,569	2,705	12,429		7,196	12,429	5.233	42.1%	12.4
Landfill Sites Waste Transfer Stations		61,569	2,705	12,429	-	7,196	12,429	5,233	42.1%	12,4
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		-		-	-	-	-	-		
Capital Spares		1	-	- 1	-	-	1	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-		1	
Rail Structures Rail Furniture		-	-		- 1		-	-		
Drainage Collection Storm water Conveyance		-	-		-	-	-	-	1	
Attenuation		-	-	-			-	-		
MV Substations LV Networks		-	-	- 1	-	-	-	-	1	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Piers		-	- 1	- 1	-	-	-	-	1	
Revetments		-	-	- 1	-	-	-	-		
Promenades Capital Spares		- 1	- 1	- 1	- 1	-	- 1	-		
Information and Communication Infrastructure Data Centres		-	-		-	-	-			
Core Layers Distribution Layers		-	-			-	-	-		
Capital Spares					- 1		- 1	Ī		
ommunity Assets Community Facilities		227,971 561	26,366 6,500	17,558 2,908	233	13,112 773	17,558 2,908	4.447 2.135	25.3% 73.4%	17.5
Halls		-	1,500	1,000	-	-	1,000	1,000	100.0%	1,0
Centres Créches		561	- 1	- 1	- 1		-	-		
Clinics/Care Centres Fire/Ambulance Stations		- 1	- 1	- 1	-	-	- 1	-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres Libraries		1	- 1	- 1		- 1	- 1	-		
Cemetories/Crematorie Police		- 1	- 1	- 1	-	-	-	-		
Plats Public Open Space		-	- 1	- 1	-	-	-	-		
Nature Reserves		-	- 1	- 1	-	-	-	-		
Public Ablution Facilities Markets		-	5,000	1,908	- 1	773	1,908	1.135	59.5%	1.5
Stalls Abattoirs		-	- 1	- 1	- 1	-	- 1	-		
Airports Tavi Ranko Rus Terminals		-	-	-	- 1	-	-	-		
Capital Spares			-		-		- 1	-	15.8%	
Sport and Recreation Facilities Indoor Facilities		227,409 18,475	19,866 8,366	14,650 11,726	233	12,338 9,795	14,650 11,726	2,312 1.931	16.5%	14,6
Outdoor Facilities Capital Spares		208,934	11,500	2,925	233	2,543	2,925	381	13.0%	2.5
eritage assets Monuments		340			-	-	-	-		
Historic Buildings		_	- 1	- 1	-	-	-	-		
Works of Art Conservation Areas		- 1		- 1			- 1	-		
Other Heritage		340	-	-	-	-	-	-		
rvestment properties Revenue Generating				_	-	-	-	1	<u> </u>	
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	-	-	-		
ther assets Operational Buildings		174,135 174,135	1,500 1,500	1,000	412 412	618 618	1,000	382 382	38.2% 38.2%	1)
Municipal Offices		174,135	1,500	1,000	412	618	1,000	382	38.2%	1,0
Pay/Enquiry Points Building Plan Offices			- 1	- 1			-	-		
Workshops Yards		Ī	- 1	- 1		-	- 1	-		
Stores Laboratories		-	-	-		-	-	-		
Training Centres			- 1	-			-	-		
Manufacturing Plant Depots		- 1	- 1	- 1		-		-		
Capital Spares Housing		-			-	-	-	-		
Staff Housing Social Housing		- 1			- 1	-		-		
Capital Spares			- 1		- 1	- 1	- 1	-		
iological or Cultivated Assets Biological or Cultivated Assets		-				-		-	-	
tangible Assets		16,966	2,750	1,150			1,150	1,150	100.0%	1/
Servitudes Licences and Rights		16,966	2,750	1,150	-	-	1,150	1.150	100.0%	1.1
Water Rights Effluent Licenses		-				-		-		
Solid Weste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications		16,966	2,250	850			850	850	100.0%	8
Unspecified		-	500	300	-	-	300	300	100.0%	
Computer Equipment Computer Equipment		13,721 13,721	4,200 4,200	8,000 8,000	98 98	8,162 8,162	8,000 8,000	(162) (162)	-2.0% -2.0%	8)
arniture and Office Equipment		7,948	2,500	2,500		1,032	2,500	1,468	58.7%	2,
Furniture and Office Equipment		7,948	2,500	2,500	-	1,032	2,500	1,468	58.7% 67.6%	2,5
achinery and Equipment Machinery and Equipment		36,023 36,023	15,100 15,100	14,550 14,550	-	4,714 4,714	14,550 14,550	9,836 9,836	67.6%	14,
ansport Assets		14,980	4,000	3,200		2,807	3,200	393	12.3%	3,
Transport Assets		14,980 43,416	4,000	3,200	-	2,807	3,200	393	12.3%	3,
Land		43,416	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-			-	-	-	-		
ving resources		-	-	-	-	-	-	-		
	1						-	- 1	l	
Mature Policing and Protection		-								
					-		- 1			

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 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class									
nfrastructure		696	-	-	-	-	-	-		
Roads Infrastructure		696	-	-	-	-	-	-		
Roads Road Structures		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 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	1	_	_	_	_	_	_	_		

Community Assets	1	1,066	l _	l <u>-</u>	l _	l _	l <u>-</u>	l _	l	l _
Community Assets Community Facilities		1,066	_	_	_		_	_		_
Halls		-	_	_	_	_	_	_		_
Centres		1,066	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	-		_
Museums		_	_	_	_	_	_	_		_
Galleries		-	-	-	_	_	_	-		-
Theatres		-	-	-	_	_	_	-		-
Libraries		-	-	-	_	_	_	-		-
Cemeteries/Crematoria		-	-	-	_	-	-	-		-
Police		-	-	-	_	-	-	_		-
Purls		-	-	-	_	-	-	_		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	1	-	-	-	-	-	-	-		-
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	1	_	_	_	_	_	-	_		-
		_	-		_	_	_	_		
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	1	_	_	_	_	_	_	_		_
Computer Equipment Computer Equipment	1		_		_	_	-	_		-
	1		_	_	_	_	_	-		
Furniture and Office Equipment	1	4,229	-	-	-	-	-	-		-
Furniture and Office Equipment	1	4,229	-	-	-	-	-	-		-
1	1			l .)	1	l	į.	1	1

Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets

22,001	-	-	-	-	-	-	-
22,001	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Land		_	_	-	_	_	-	-	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	ı	-	-	-	-
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	-	-	-	-	-	-	-

check balance 1,754,345,877 - - - - - - - -

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

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

LIM331 Greater Giyani - Supporting Table SC13		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						Ů		%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
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		_	_	_	_	_	_	_		
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		_	_	-,555	_	_		_		-
Waste Processing Facilities			_	_			_	_		_
Waste Processing Facilities Waste Drop-off Points								_		
Waste Drop-oil 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		-	_	-	-	_	-	-		-
Development	1	_	_	_	_	_	-	-		_
Revetments									i	
Revetments Promenades		-	_	_	_	_	-	-		-
		-	-	-	-	-	-			-
Promenades			- -	- - -	- -	-		-		-

Core Layers	-	-	-	-	-	-	-	-	l
Distribution Layers	-	-	-	-	-	-	-	-	
Canital 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			- 1,500	2,000	_	-	2,000	- 1,504		2,000
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		-	-	-	-	-	-	-		-
Diological of Calaratoa / 100010	1 1	_	_	_	_	_	_	_		_
				_	_	_	_	_		_
Intangible Assets		_	_							
Intangible Assets Servitudes										
Intangible Assets Servitudes Licences and Rights		-	-	-	_	-	-	-		-
Intangible Assets Servitudes Licences and Rights Water Rights		-	- -		-	-	-	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			-	-			- - -	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- -	-	-	-	-	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	- - -	- - -	- -	-	- -	-		- -

Unspecified - - - - - - - -

Community Free in second	1		250	E0.			F0	-	100.0%	
Computer Equipment		_	250	50	-	-	50	50		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
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18,214	65,530	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 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	Tolecast
Depreciation by Asset Class/Sub-class										
Infrantsat.us		74.047	75,900	75,900	0.040	80,776	75,900	(4 07C)	-6.4%	75 000
Infrastructure Roads Infrastructure		74,947 74,947			9,818		75,900	(4,876)	-6.4%	75,900
Roads			75,900	75,900	9,818	80,776	75,900	(4,876)	-6.4%	75,900
		74,947	75,900	75,900	9,818	80,776	75,900	(4,876)	-0.470	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	_	_	_	-	-	_	-		-
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	_	_	_	_	_	_	_		_
								#50,401	
Investment properties	91	-	-	-	76	-	(76)	#DIV/0!	-
Revenue Generating	91	-	-	-	76	-	(76)	#DIV/0!	-
Improved Property	Ī.	-	-	-	-	-	-	#50,401	-
Unimproved Property	91	-	-	-	76	-	(76)	#DIV/0!	-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	67.70/	-
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% 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	-	-	-	-	-	-	-		-
i l	ı	1	1	1	1	1	I	1	1

ı		i	1		ı	i	1	1	i	1
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
Furniture and Onice Equipment		1,341	2,700	2,700	170	1,435	2,700	1,200		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		_	-	-	-	-	-	-		_
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 2023/24 Budget Year 2024/25 YearTD Description Audited Original Adjusted YTD YTD Full Year Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 4,182 Roads Infrastructure 4,182 2,977 Roads 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 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

Data Centres

Core Layers Distribution Layers Capital Spares

Information and Communication Infrastructure

_

Community Assets Community Facilities Halls Centres Créches	13,259 - -	400	200 200	_	_	200 200	200	100.0% 100.0%	200
Halls Centres	_		200				200	100.0%	200
Centres		_	_	_	_	200	200		200
	_	400	200	_	_	200	200	100.0%	200
	_	_	_	_	_	_	_		_
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	40.050	- 0.000	-	-	-	-	-		-
Sport and Recreation Facilities	13,259		-	-	-	-	-		-
Indoor Facilities	-	- 0.000	-	-	-	-	-		-
Outdoor Facilities	13,259		-	-	-	-	-		-
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		-	-	-	-	-		-
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									
Computer Equipment Furniture and Office Equipment	_	_	_	_	_	_	_		_

Machinery and Equipment	_	_	_	_	_	_	_	_
Machinery and Equipment	-	-	-	-	-	-	1	-

Transport Assets	1	_	-	-	-	_	_	-		_
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%	200

^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on remassets (SC13a) plus Total Capital Expenditure on remassets (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 targ								
Month	2023/24	Original Budge	Adjusted Budge	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 2	Chart C2 2024/25 Capital Expenditure: YTD actual v YT								
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	_	-	_	_	-	_	_	_

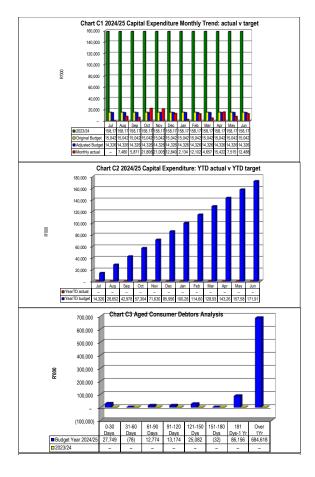


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25 Organs of State 168,759 173,978

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 Analys	is							
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera Other	
2023/24	-	-	-	-	-	-	2,512	7	5,309
Budget Year 2024/	-	-	-	-	-	-	2,512	7	5,309

