



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

LIM331 Greater Giyani	- Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	LIM331 Greater Giyani	Set name on 'Instructions	'sheet
Grade		3 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	LIM LIMPOPO	<u></u>	
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
B. CONTACT INFORMATIO	N .		
Postal address: P.O. Box	Private Bag X9559		
City / Town Postal Code	Giyani 826		
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 LEADERSHII	P		
Speaker:		Secretary/PA to the Spe	oaker:
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
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E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	6303150262089	ID Number	8204080643083
Title	• •		
	Mrs Transfer	Title	Ms
Name	Zitha T	Title Name	Ms Ngobene HA
Telephone number	Zitha T 015 811 5568	Title Name Telephone number	Ms Ngobene HA 015 811 5568
Telephone number Cell number	Zitha T	Title Name Telephone number Cell number	Ms Ngobene HA
Telephone number Cell number Fax number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668	Title Name Telephone number Cell number Fax number	Ms Ngobene HA 015 811 5568 074 742 9232
Telephone number Cell number	Zitha T 015 811 5568	Title Name Telephone number Cell number	Ms Ngobene HA 015 811 5568
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	Ms Ngobene HA 015 811 5568 074 742 9232
Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za
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Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za  buty Mayor/Executive Mayor:
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Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER Municipal Manager:	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za  buty Mayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number	Zitha T  015 811 5568  072 519 5445 or 064 527 4668  leahmakhubela3@gmail.com  Mayor:  SSHIP  8309165442085  Mr  Khoza VD	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za  Duty Mayor/Executive Mayor:  nicipal Manager: 8512236191082 Mr Ledwaba T
Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title	Zitha T  015 811 5568  072 519 5445 or 064 527 4668  leahmakhubela3@gmail.com  Mayor:  SHIP  8309165442085  Mr	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za  Duty Mayor/Executive Mayor:  nicipal Manager: 8512236191082 Mr
Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	Zitha T  015 811 5568  072 519 5445 or 064 527 4668  leahmakhubela3@gmail.com  Mayor:  SSHIP  8309165442085  Mr  Khoza VD	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za  Duty Mayor/Executive Mayor:  nicipal Manager: 8512236191082 Mr Ledwaba T
Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	Zitha T  015 811 5568  072 519 5445 or 064 527 4668  leahmakhubela3@gmail.com  Mayor:  8309165442085  Mr  Khoza VD  015 811 5541	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Multiple Number Title Name Telephone number Title Name Telephone number	Ms Ngobene HA 015 811 5568 074 742 9232  NgobeneHA@ greatergiyani.gov.za  Duty Mayor/Executive Mayor:  Display Manager: 8512236191082 Mr Ledwaba T 015 811 5542

1

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

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

LIM331 Greater Givani - Table C1 Monthly Budget Statement Summary - M09 March

	2023/24			T	Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	86 840	84 316	84 316	7 203	65 587	63 237	2 350	4%	84 316
Service charges	9 063	9 184	12 604	1 020	9 993	9 453	540	6%	12 604
Investment revenue	25 579	27 216	22 278	1 739	17 722	16 709	1 013	6%	22 278
Transfers and subsidies - Operational	394 013	410 474	410 404	100 176	409 238	307 803	101 435	33%	410 404
Other own revenue	50 510	45 751	71 529	7 607	94 335	53 647	40 688	76%	71 529
Total Revenue (excluding capital transfers and	566 005	576 941	601 131	117 745	596 875	450 849	146 026		601 131
contributions)								32%	
Employee costs	170 974	203 647	202 241	15 212	131 543	151 681	(20 138)		202 241
Remuneration of Councillors	26 274	25 800	29 257	2 452	22 111	21 943	168	1%	29 257
Depreciation and amortisation	83 646	104 000	104 000	-	52 182	78 000	(25 818)	-33%	104 000
Interest	5 235	-	-	-	_	-	_		-
Inventory consumed and bulk purchases	9 863	14 350	9 100	316	4 471	6 825	(2 354)	-34%	9 100
Transfers and subsidies	1 500	1 600	1 600	_	_	1 200	(1 200)	-100%	1 600
Other expenditure	274 139	361 673	397 655	13 143	141 556	298 241	(156 685)	-53%	397 655
Total Expenditure	571 632	711 070	743 854	31 122	351 863	557 890	(206 027)	-37%	743 854
Surplus/(Deficit)	(5 627)	(134 129)	(142 722)	86 623	245 012	(107 042)	352 054	-329%	(142 722
Transfers and subsidies - capital (monetary	109 534	85 634	85 634	1 840	60 746	64 225	(3 479)	-5%	85 634
Transfers and subsidies - capital (in-kind)	18 572							-5/0	
Surplus/(Deficit) after capital transfers &	122 479	(48 495)	(57 088)	88 463	305 758	(42 816)	348 574	-	(57 088
contributions	122 473	(40 433)	(37 000)	00 403	303730	(42 010)	340 37 4	-814%	(57 000
Share of surplus/ (deficit) of associate	558	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	123 036	(48 495)	(57 088)	88 463	305 758	(42 816)	348 574	-814%	(57 088
		(,	(,			( ,		{	
Capital expenditure & funds sources									
Capital expenditure	143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	-32%	171 912
Capital transfers recognised	(18 556)	85 634	85 634	713	51 735	64 225	(12 490)	-19%	85 634
Borrowing	_	-	-	_	_	-	_		-
Internally generated funds	162 345	94 871	86 278	3 944	36 160	64 708	(28 548)	-44%	86 278
Total sources of capital funds	143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	-32%	171 912
Financial position								[ [	
Total current assets	934 283	935 308	844 137		810 043				844 137
Total non current assets	1 219 030	1 375 664	1 301 442		1 254 743				1 301 442
Total current liabilities	(113 967)	181 069	210 783		316 299				210 783
Total non current liabilities		1 091	_		_				_
Community wealth/Equity	2 267 280	2 128 812	1 934 796		1 748 488				1 934 796
								<b> </b>	
Cash flows	0.000.000	74.074	04.407	20.000	70 505		(0.000)		04.40
Net cash from (used) operating	2 228 338	71 874	31 137	82 062	70 525	67 239	(3 286)	-5%	31 137
Net cash from (used) investing	26 235	(222 553)	(197 698)	(4 657)		(148 274)	` ′		(197 698
Net cash from (used) financing	_	-	-	-	107 857	-	(107 857)		_
Cash/cash equivalents at the month/year end	2 254 573	167 076	82 305	-	425 949	167 831	(258 118)	-154%	82 305
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	15 793	25 962	12 943	(937)	12 988	12 680	82 468	654 978	816 874
Creditors Age Analysis				(-3.)					
Total Creditors	_	_	(0)	(0)	_	(0)	_	(0)	(0
. Stat. S. Sultoro			(0)	(0)		(0)		(0)	(0

LIM331 Greater Givani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

<b>.</b>	۱	2023/24			1	Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		645 739	638 838	657 180	117 295	635 725	492 885	142 840	29%	657 180
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		645 739	638 838	657 180	117 295	635 725	492 885	142 840	29%	657 180
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 487	1 107	710	105	578	532	45	8%	710
Community and social services		8 413	537	592	51	366	444	(78)	-18%	592
Sport and recreation		74	450	28	55	212	21	191	907%	28
Public safety		-	-	-	-	-	-	-		-
Housing		-	120	90	-	-	68	(68)	-100%	90
Health		_	-	_	_	-	_	-		-
Economic and environmental services		27 042	12 080	14 978	757	7 885	11 234	(3 349)	-30%	14 978
Planning and development		553	3 230	6 133	43	1 393	4 600	(3 207)	-70%	6 133
Road transport		26 490	8 850	8 845	714	6 492	6 634	(142)	-2%	8 845
Environmental protection		_	_	_	_	_	-	_		_
Trading services		12 841	10 550	13 897	1 428	13 434	10 423	3 011	29%	13 897
Energy sources		_	_	_	_	_	-	_		_
Water management		_	_	_	_	_	-	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		12 841	10 550	13 897	1 428	13 434	10 423	3 011	29%	13 897
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	694 110	662 575	686 765	119 585	657 621	515 074	142 547	28%	686 765
Evnanditura Eunational										
Expenditure - Functional  Governance and administration		391 381	424 455	418 947	21 434	188 937	314 211	(125 273)	-40%	418 947
Executive and council		48 410	51 879	56 663	7 043	40 343	42 498	(2 155)	-40 % -5%	56 663
								` '		
Finance and administration		339 957	368 765	358 490	14 168	146 223	268 867	(122 645)	-46%	358 490
Internal audit		3 014	3 811	3 794	222	2 372	2 846	(474)	-17%	3 794
Community and public safety		23 295	31 497	31 361	1 719	15 075	23 521	(8 446)	-36%	31 361
Community and social services		8 518	19 264	18 642	955	6 781	13 981	(7 200)	-51%	18 642
Sport and recreation		13 346	10 538	10 959	627	7 132	8 219	(1 087)	-13%	10 959
Public safety		-	-	- 4 704	-	-	-	- (450)	400/	- 4 704
Housing		1 431	1 695	1 761	138	1 162	1 321	(159)	-12%	1 761
Health		-	-	-	-	-	-	(00.000)	0.40/	-
Economic and environmental services		68 920	198 315	236 847	4 700	117 012	177 635	(60 623)	-34%	236 847
Planning and development		18 123	30 596	26 746	1 272	12 477	20 060	(7 583)	-38%	26 746
Road transport		50 797	167 720	210 101	3 428	104 535	157 576	(53 041)	-34%	210 101
Environmental protection		-	-	-	-	-	- 40.500		0=2/	-
Trading services		88 036	56 802	56 698	3 269	30 839	42 523	(11 684)	-27%	56 698
Energy sources		69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	-25%	29 836
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		18 788	25 427	26 862	1 810	14 102	20 147	(6 044)	-30%	26 862
Other		-	-	-	_	-	_	-		-
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	571 632 122 479	711 070 (48 495)	743 854 (57 088)	31 122 88 463	351 863 305 758	557 890 (42 816)	(206 027) 348 574	-37% -814%	743 854 (57 088

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

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

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

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

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Burneloffer	١,,	2023/24				Budget Ye	ear 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
the constant	١.	Outcome	Budget	Budget	monuny actual	Tour 15 dotad	. oui i b buugot	115 141141100		Forecast
thousands	1								%	
Wenue - Functional		645 739	638 838	657 180	117 295	635 725	492 885	142 840	29%	657 18
Municipal governance and administration		043739	030 030	037 100	117 293	033723	492 003	142 040	29/0	037 10
Executive and council  Mayor and Council		-	-	-	_	_	_	_		
Municipal Manager, Town Secretary and Chief		-	_	_	_	_	_	_		_
Executive		-	-	-	-	-	-	-		_
Finance and administration		645 739	638 838	657 180	117 295	635 725	492 885	142 840	0	657 18
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		331	_	_	_	_	_	-		_
Finance		513 991	529 275	548 416	104 988	499 902	411 312	88 590	0	548 41
Fleet Management		10	10	10	0	7	7	(0)	(0)	1
Human Resources		1 285	320	250	151	28 785	187	28 597	0	25
Information Technology		_	_	_	_	_	_	_		_
Legal Services		-	_	_	_	_	_	_		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		600	106	106	493	3 450	79	3 371	0	10
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 974	1 000	270	112	292	203	90	0	27
Valuation Service		127 549	108 128	108 128	11 551	103 288	81 096	22 192	0	108 12
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		8 487	1 107	710	105	578	532	45	0	71
Community and social services		8 413	537	592	51	366	444	(78)	(0)	59
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		411	415	491	51	366	369	(3)	(0)	49
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		8 001	120	100	-	-	75	(75)	(0)	10
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		1	2	1	0	1	0	0	0	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	_	_	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	_	_	-	-	-	-		
Theatres		-	_	_	-	-	-	-		
Zoo's		-	_	_	_	_	_	_		
Sport and recreation		74	450	28	55	212	21	191	0	:
Beaches and Jetties		-	-	_	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	_	_	-	-	-	-		
Community Parks (including Nurseries)		-	_	_	_	_	_	-		
Recreational Facilities		_	_	_	_	_	_	_		
Sports Grounds and Stadiums		74	450	28	55	212	21	191	0	
Public safety		-	-	-	-	-	-	-	Ů	
Civil Defence		-	_	-	-	_	_	_		
Cleansing		-	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection		_	_	_	_	_	_	_		
Licensing and Control of Animals		_	_	_	_	_	_	_		
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_		
Pounds			_		_	_	_	_		
Housing		_	120	90	_	_	68	(68)	(0)	9
Housing		_	120	90	_	_	68	(68)	(0)	
Informal Settlements		_	120	30	_		-	(00)	(0)	
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	757	7 885	11 234	(3 349)	(0)	14 9
Planning and development		553	3 230	6 133	43	1 393	4 600	(3 207)	(0)	6 1
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	20	261	235	26	0	3
Central City Improvement District		-	-	-	-	-	-	-		-
							_	_		

Francis Development/Dlessin	1							i .	i i	
Economic Development/Planning Regional Planning and Development		-	-		-	-	-	-		-
Town Planning, Building Regulations and		_	_	-		_	_			_
Enforcement, and City Engineer Project Management Unit		215	2 790	5 820	23	1 132	4 365	(3 233)	(0)	5 820
Provincial Planning			_		_	_	_	_		_
Support to Local Municipalities		-	_	-	_	_	_	-		_
Road transport		26 490	8 850	8 845	714	6 492	6 634	(142)	(0)	8 845
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		26 490	8 800 50	8 830 15	714	6 492	6 623 11	(131)	(0)	8 830 15
Taxi Ranks		-	5U _	- 15	-	_	- "	(11)	(0)	- 15
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	_	_	_		_
Pollution Control		-	-	-	-	_	_	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		12 841	10 550	13 897	1 428	13 434	10 423	3 011	0	13 897
Energy sources  Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		_	-	-	_	-	_	_		_
Nonelectric Energy		-	_	-	_	_	_	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution  Water Storage		-	-	-	-			-		-
Waste water management		-	-	-	_	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		12 841	10 550	13 897	1 428	13 434	10 423	3 011	0	13 897
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		12 841	10 550	13 897	1 428	13 434	10 423	3 011	0	13 897
Street Cleaning Other		_	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	_	_	_		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Licensing and Regulation  Markets  Tourism		- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Markets	2	694 110	- - - 662 575	- - - 686 765	- - 119 585	- - - 657 621	- - 515 074	-	0	- - - 686 765
Markets Tourism	2	- - - 694 110	662 575	-	-	-	-	-	0	686 765
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration	2	391 381	424 455	- 686 765 418 947	119 585 21 434	- 657 621 188 937	515 074 314 211	142 547 (125 273)	(0)	418 947
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council	2	<b>391 381</b> 48 410	<b>424 455</b> 51 879	686 765 418 947 56 663	119 585 21 434 7 043	- 657 621 188 937 40 343	515 074 314 211 42 498	- 142 547 (125 273) (2 155)	<b>(0)</b>	<b>418 947</b> 56 663
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	391 381 48 410 46 946	<b>424 455</b> 51 879 50 335	- 686 765 418 947 56 663 54 603	119 585 21 434 7 043 6 870	- 657 621 188 937 40 343 38 804	515 074 314 211 42 498 40 953	- 142 547 (125 273) (2 155) (2 148)	(0) (0) (0)	418 947 56 663 54 603
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive	2	391 381 48 410 46 946 1 464	424 455 51 879 50 335 1 544		119 585 21 434 7 043 6 870 174	188 937 40 343 38 804 1 539	314 211 42 498 40 953 1 545	142 547 (125 273) (2 155) (2 148)	(0) (0) (0) (0)	418 947 56 663 54 603 2 060
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	391 381 48 410 46 946 1 464 339 957	424 455 51 879 50 335 1 544 368 765	- 686 765 418 947 56 663 54 603 2 060 358 490		- 657 621 188 937 40 343 38 804 1 539 146 223	314 211 42 498 40 953 1 545 268 867	142 547 (125 273) (2 155) (2 148) (6) (122 645)	(0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive	2	391 381 48 410 46 946 1 464	424 455 51 879 50 335 1 544		119 585 21 434 7 043 6 870 174	188 937 40 343 38 804 1 539	314 211 42 498 40 953 1 545	142 547 (125 273) (2 155) (2 148)	(0) (0) (0) (0)	418 947 56 663 54 603 2 060
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FYACUTIVA  Finance and administration  Administrative and Corporate Support  Asset Management  Finance	2	391 381 48 410 46 946 1 464 339 957 17 233	424 455 51 879 50 335 1 544 368 765 27 156	- 686 765 418 947 56 663 54 603 2 060 358 490 26 251		- 657 621 188 937 40 343 38 804 1 539 146 223 15 680	515 074 314 211 42 498 40 953 1 545 268 867 19 689	- 142 547 (125 273) (2 155) (2 148) (6) (122 645) (4 009)	(0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyercutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514	- 686 765 418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382	21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352	515 074 314 211 42 498 40 953 1 545 268 867 19 689 123 311 24 286	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592	188 937 40 343 38 804 1 539 146 223 1 5 680 6 122 29 371 17 352 13 925	515 074 314 211 42 498 40 953 1 545 268 867 19 689 123 311 24 286 18 016	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 3940) (6 935) (4 090)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyercutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514	- 686 765 418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382	21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352	515 074 314 211 42 498 40 953 1 545 268 867 19 689 123 311 24 286	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 3 940) (6 935) (4 090) (3 349)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fraccinive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189		119 585 21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 33 940) (6 935) (4 090) (3 349) (1 524)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 3 940) (6 935) (4 090) (3 349)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 — 9 728 15 342 21 872	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525		119 585 21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659  1 059 1 542 2 153	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 - 9 816 11 092 18 198	515 074 314 211 42 498 40 953 1 545 268 867 19 669 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 3 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 — 14 285 15 798 29 590
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council 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	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184	515 074  314 211  42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 33 940) (6 935) (4 090) (3 349) (1 524) (898) (756)	(O)	418 947 56 663 54 603 2 060 388 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 - 14 285 15 798
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fraccinive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 -	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 511 572 -		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 5 590 659 	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 9 207 7 184  9 816 11 092 18 198 8 277	515 074  314 211  42 498 40 953  1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193 8 559	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524) (898) (756) (3 995) (282)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 2 4 021 16 742 11 610 14 285 15 798 29 590 11 412
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 — 9 728 15 342 21 872	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525		119 585 21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659  1 059 1 542 2 153	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 - 9 816 11 092 18 198	515 074 314 211 42 498 40 953 1 545 268 867 19 669 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 3 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 — 14 285 15 798 29 590
Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 — 9 728 15 342 21 872 6 888 — 3 014 3 014 23 295	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 5 90 6 59 - 1 0 59 1 542 2 153 9 33 - 2 222 2 222	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 - 9 816 11 092 18 198 8 277 - 2 372 2 372	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 - 10 713 11 849 22 193 8 559 - 2 846 2 846 2 846	142 547  (125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  - (898) (756) (3 995) (282) - (474) (474)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 794
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fexacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 23 295 8 518	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 5 90 6 59 1 592 2 153 9 33 - 2 222 2 222 1 719	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 9 816 11 092 18 198 8 277 2 372 2 372 15 075 6 781	515 074  314 211  42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193 8 559 2 846 2 846	142 547  (125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  - (898) (756) (3 995) (282) - (474)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 - 14 285 15 798 29 590 11 412 - 3 794
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fraccinive Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and social services  Aged Care	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 511 572 - 3 8111 3 811 3 1 497 19 264		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 1 059 1 542 2 153 9 33 2 222 2 222 2 1 719 9 555	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 9 207 7 184 	515 074  314 211  42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193 8 559 2 846 2 846 23 521 13 981	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  - (898) (756) (3 995) (282) - (474) (474) (474) (8 446) (7 200)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 794 3 794 3 1 361 18 642
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevacciniva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 23 295 8 518	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 5 90 6 59 1 592 2 153 9 33 - 2 222 2 222 1 719	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 9 816 11 092 18 198 8 277 2 372 2 372 15 075 6 781	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 - 10 713 11 849 22 193 8 559 - 2 846 2 846 2 846	142 547  (125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  - (898) (756) (3 995) (282) - (474) (474)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 794
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivacutive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 22 295 8 518	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 	515 074  314 211  42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193 8 559 2 846 2 846 2 846 2 8521 13 981	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995) (282) (474) (474) (8 446) (7 200)	(O)	418 947 56 663 54 603 2 060 388 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 - 14 285 15 798 29 590 11 412 - 3 794 3 794 31 361 18 642
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fexectivine Finance and administration  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 511 572 - 3 811 3 811 3 1 497 19 264 - 1 712 5 070		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 1 059 1 542 2 153 933 222 222 1 719 955 1 92 239	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 9 207 7 184 9 816 11 092 18 198 8 277 2 372 2 372 2 372 7 644 2 311	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 10 713 11 849 22 193 8 559 2 846 23 521 13 981 1 335 3 992	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 33 940) (1 524)  - (898) (756) (3 995) (282) - (474) (474) (8 446) (7 200) - (571) (1 681)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 794 3 1 361 18 642 1 781 5 323
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Fevertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 366 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 592 590 659 1 059 1 542 2 153 933 222 222 1 719 955 1 192 2 339 486	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 9 207 7 184 9 816 11 092 18 198 8 277 2 372	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 - 10 713 11 849 22 193 8 559 - 2 846 2 846 2 3 521 13 981 - 1 335 3 992	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 3 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995) (282) (474) (4 446) (7 200) (571)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 794 3 1 361 18 642 1 781 5 323 9 346
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fexectivine Finance and administration  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 511 572 - 3 811 3 811 3 1 497 19 264 - 1 712 5 070		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 1 059 1 542 2 153 933 222 222 1 719 955 1 92 239	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 9 207 7 184 9 816 11 092 18 198 8 277 2 372 2 372 2 372 7 644 2 311	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 10 713 11 849 22 193 8 559 2 846 23 521 13 981 1 335 3 992	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (9 33 940) (1 524)  - (898) (756) (3 995) (282) - (474) (474) (8 446) (7 200) - (571) (1 681)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 794 3 1 361 18 642 1 781 5 323
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Fyacritive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Hurnan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 23 295 8 518 - 407 2 415 - 3 963 -	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 9 281		21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 1 059 1 542 2 153 3 33 	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 9 816 11 092 18 198 8 277 2 372 2 372 15 075 6 781 7 644 2 311 2 787	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 8 707 10 713 11 849 22 193 8 559 2 846 2 846 2 3 521 13 981 1 1 395 3 992 7 009	142 547  (125 273) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995) (282) (474) (474) (8 446) (7 200) (571) (1 681) (4 222)	(O)	418 947 56 663 54 603 2 060 388 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 - 14 285 15 798 29 590 11 412 - 3 794 3 794 31 361 18 642 - 1 781 5 323 - 9 346 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Feverettive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		391 381  48 410  46 946  1 464  339 957  17 233  87 051  126 445  27 745  12 429  8 911  6 314   9 728  15 342  21 872  6 888   3 014  3 014  23 295  8 518   407  2 415   3 963   3 963	424 455 51 879 50 335 1 544 366 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 1 059 1 542 2 153 9 33 2 222 2 222 1 719 955 1 992 2 399 4 866	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 9 207 7 184 9 816 11 092 2 372 2 372 2 372 2 372 2 372 2 372 2 764 2 311 2 787 2 699	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 10 713 11 849 22 193 8 559 2 846 23 521 13 981 1 335 3 992 7 009 590	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995) (282) (474) (474) (8 446) (7 200) (1 681) (4 222) (321) (321)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 1 361 18 642 1 781 5 323 9 346 787 787
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Fyercttive Finance and administration  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law		391 381  48 410  46 946  1 464  339 957  17 233  87 051  126 445  27 745  12 429  8 911  6 314	424 455 51 879 50 335 1 544 366 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281		119 585  21 434 7 043 6 870 174 141 168 1 204 171 2 640 1 625 5 590 6 59 1 592 2 1719 9 55 1 192 2 239 - 486	188 937 40 343 38 804 1 539 146 223 15 680 6 122 29 371 17 352 13 925 9 207 7 184 9 816 11 092 18 198 8 277 2 372 2 372 15 075 6 781 764 2 311 2 787	515 074  314 211  42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707  10 713 11 849 22 193 8 559 2 846 22 521 13 981 1 335 3 992 7 009 590	142 547  (125 273) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995) (282) (474) (474) (8 446) (7 200) (571) (1 681) (4 222) (321) (321)	(O)	418 947 56 663 54 603 2 060 388 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 - 14 285 15 798 29 590 11 412 - 3 794 3 794 31 361 18 642 - 1 781 5 323 - 9 346 - 787
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		391 381  48 410  46 946  1 464  339 957  17 233  87 051  126 445  27 745  12 429  8 911  6 314	424 455 51 879 50 335 1 544 366 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281		119 585  21 434 7 043 6 870 174 14 168 1 204 171 2 640 1 625 1 592 590 659 1 059 1 542 2 153 9 33 2 222 2 222 1 719 955 1 992 2 399 4 866	188 937 40 343 38 804 1539 146 223 15 680 6 122 29 371 17 352 9 207 7 184 9 816 11 092 2 372 2 372 2 372 2 372 2 372 2 372 2 764 2 311 2 787 2 699	314 211 42 498 40 953 1 545 268 867 19 689 8 989 123 311 24 286 18 016 12 556 8 707 10 713 11 849 22 193 8 559 2 846 23 521 13 981 1 335 3 992 7 009 590	(125 273) (2 155) (2 148) (6) (122 645) (4 009) (2 867) (93 940) (6 935) (4 090) (3 349) (1 524)  (898) (756) (3 995) (282) (474) (474) (8 446) (7 200) (1 681) (4 222) (321) (321)	(O)	418 947 56 663 54 603 2 060 358 490 26 251 11 985 164 414 32 382 24 021 16 742 11 610 14 285 15 798 29 590 11 412 3 794 3 1 361 18 642 1 781 5 323 9 346 787 787

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Libraries and Archives	636	1 296	1 406	37	649	1 054	(405)	(0)	1 406
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	=		-
Museums and Art Galleries	-	-	-	-	-	-	-		=
Population Development	-	-	-	-	-	-	-		=
Provincial Cultural Matters Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
	-	- 40 500	-	-	7 400	- 0.040		(0)	- 40.050
Sport and recreation  Beaches and Jetties	13 346	10 538	10 959	627	7 132	8 219	(1 087)	(0)	10 959
Casinos, Racing, Gambling, Wagering	-	-	-	-	_	_	-		_
Community Parks (including Nurseries)	-	-	-	-	_	_	-		_
Recreational Facilities	1 320	3 240	3 240	9	1 228	2 430	(1 202)	(0)	3 240
Sports Grounds and Stadiums		7 298		618	5 904	5 789		0	
	12 026	7 290	7 719	-	5 904	5 709	115	U	7 719
Public safety  Civil Defence	-		-	-	-	-	_		_
Cleansing	-	-	-	_	_	_	-		_
Control of Public Nuisances	_		_		_	_	-		_
Fencing and Fences	_	-	-	-	-	_	-		-
Fire Fighting and Protection	_	_	_	-	_	_	-		_
Licensing and Control of Animals	_	-	-	-	-	_	-		-
Police Forces, Traffic and Street Parking Control	_	-	-	-	-		-		_
Pounds	_	-	-	-	-	-	_		=
	1 431	1 695	1 761	138	1 162	1 321	(159)	(0)	1 761
Housing  Housing								(0)	
Informal Settlements	1 431	1 695	1 761	138	1 162	1 321	(159)	(0)	1 761
	_	_	_	_	_	-	-		-
Health  Ambulance	_					-	-		_
Health Services	_	-	-	-	-	-	_		_
	_	-	_	-	-	_	-		-
Laboratory Services Food Control	_	-	_	-	-	_	_		-
Health Surveillance and Prevention of	-	-	-	-	-	-	-		-
Communicable Diseases including							_		
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	-	-	-	-	_	_	-		_
	68 920	198 315	236 847	4 700	117 012	177 635	(60 623)	(0)	236 847
Economic and environmental services Planning and development	18 123	30 596	26 746	1 272	12 477	20 060	(7 583)	(0)	26 746
Billboards	10 123	30 390	20 /40	1 2/2	12 4//	20 000	(1 363)	(0)	20 / 40
Corporate Wide Strategic Planning (IDPs, LEDs)	6 435	8 899	8 997	424	4 691	6 748	(2 056)	(0)	8 997
Central City Improvement District								(0)	0 331
Development Facilitation	_	-	-	-	-	-	-		_
Economic Development/Planning	2.402	2 788	2 700	52		2.001	(1 100)	(0)	2 788
Regional Planning and Development	2 493		2 788	-	903	2 091	(1 188)	(0)	
Town Planning, Building Regulations and	_	-	-	-	-	-	-		-
Enforcement, and City Engineer	4 964	13 554	9 770	283	3 124	7 327	(4 203)	(0)	9 770
Project Management Unit	4 230	5 354	5 191	513	3 758	3 894	(136)	(0)	5 191
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	50 797	167 720	210 101	3 428	104 535	157 576	(53 041)	(0)	210 101
Public Transport	1 013	742	485	46	440	364	76	0	485
Road and Traffic Regulation	20 859	24 852	22 325	1 693	15 572	16 744	(1 172)	(0)	22 325
Roads	28 925	142 125	187 291	1 689	88 523	140 468	(51 944)	(0)	187 291
Taxi Ranks	_	-	-	-	_	-	-		-
Environmental protection	_	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	_	-	-	-	-	-	-		-
Indigenous Forests	_	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	_	-	-	-	-	-	-		-
Trading services	88 036	56 802	56 698	3 269	30 839	42 523	(11 684)	(0)	56 698
Energy sources	69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	(0)	29 836
Electricity	69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	(0)	29 836
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	_	-	-	-	_	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	-	-	-	-	-	=		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	_	-	_	-	_	-	=		-
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	=		-
			_	_	_		_		_
Sewerage	-	-							
Sewerage Storm Water Management Waste Water Treatment	-	-	-	-	-	-	-		-

Waste management		18 788	25 427	26 862	1 810	14 102	20 147	(6 044)	(0)	26 862
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5 235	-	_	_	-	-	-		_
Solid Waste Removal		13 553	25 427	26 862	1 810	14 102	20 147	(6 044)	(0)	26 862
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	1	-	-	-		
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	1	1	-	1	-	-		-
Total Expenditure - Functional	3	571 632	711 070	743 854	31 122	351 863	557 890	(206 027)	(0)	743 854
Surplus/ (Deficit) for the year		122 479	(48 495)	(57 088)	88 463	305 758	(42 816)	348 574	(0)	(57 088)

- References

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

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

check oprev balance check opexp balance

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2023/24				Budget Year 2	024/25			•
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Energy Sources		-	_	_	-	-	-	-		-
Vote 2 - Community and Social Services		8 413	537	592	51	366	444	(78)	-17.5%	592
Vote 3 - Finance & Administration		646 297	638 838	657 180	117 295	635 725	492 885	142 840	29.0%	657 180
Vote 4 - Planning and Development		553	3 230	6 133	43	1 393	4 600	(3 207)	-69.7%	6 133
Vote 5 - Executive & Council		_	_	_	_	_	_	_		_
Vote 6 - Internal Audit		_	_	_	_	_	-	_		_
Vote 7 - Road Transport		26 490	8 850	8 845	714	6 492	6 634	(142)	-2.1%	8 845
Vote 8 - Public Safety		-	-	-	_	-	-			-
Vote 9 - Waste Management		12 841	10 550	13 897	1 428	13 434	10 423	3 011	28.9%	13 897
Vote 10 - Sports & Recreation		74	450	28	55	212	21	191	907.3%	28
Vote 11 - Water Management		-	_	-	_	-	-	-		-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	120	90	-	-	68	(68)	-100.0%	90
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	_	-		-
Total Revenue by Vote	2	694 668	662 575	686 765	119 585	657 621	515 074	142 547	27.7%	686 765
Expenditure by Vote	1									
Vote 1 - Energy Sources		69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	-25.2%	29 836
Vote 2 - Community and Social Services		8 518	19 264	18 642	955	6 781	13 981	(7 200)	-51.5%	18 642
Vote 3 - Finance & Administration		291 941	290 728	285 906	10 222	103 138	214 430	(111 292)	-51.9%	285 906
Vote 4 - Planning and Development		18 123	30 596	26 746	1 272	12 477	20 060	(7 583)	-37.8%	26 746
Vote 5 - Executive & Council		48 410	51 879	56 663	7 043	40 343	42 498	(2 155)	-5.1%	56 663
Vote 6 - Internal Audit		3 014	3 811	3 794	222	2 372	2 846	(474)	-16.7%	3 794
Vote 7 - Road Transport		50 797	167 720	210 101	3 428	104 535	157 576	(53 041)	-33.7%	210 101
Vote 8 - Public Safety		_	_	_	_	-	_			_
Vote 9 - Waste Management		18 788	25 427	26 862	1 810	14 102	20 147	(6 044)	-30.0%	26 862
Vote 10 - Sports & Recreation		13 346	10 538	10 959	627	7 132	8 219	(1 087)	-13.2%	10 959
Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 13 - Housing		1 431	1 695	1 761	138	1 162	1 321	(159)	-12.1%	1 761
Vote 14 - Finance & Administration 2		48 016	78 037	72 583	3 947	43 085	54 438	(11 353)	-20.9%	72 583
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	_	_		_
Total Expenditure by Vote	2	571 632	711 070	743 854	31 122	351 863	557 890	(206 027)	-36.9%	743 854
Surplus/ (Deficit) for the year	2	123 036	(48 495)	(57 088)	88 463	305 758	(42 816)	348 574	-814.1%	(57 088

Surplus/ (De References

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

LIM331 Greater Giyani - Table C3 Monthly B										
vote Description	Ref	2023/24				Duaget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
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	51	366	444	(78)	-18%	592
2.1 - Animal Care and Diseases     2.2 - Community Halls and Facilities		8 001	- 120	100	-	_	- 75	– (75)	-100%	- 100
2.3 - Libraries and Archives		0 001	2	100	- 0	1	0	(75)	19%	100
2.4 - Cemeteries, Funeral Parlours and Crematoriums	1	411	415	491	51	366	369	(3)	-1%	491
2.5 - Disaster Management	l	-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		_	_	_	-	-	-	-		-
2.7 - [Name of sub-vote]		-	_	-	_	-	-	-		_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration		646 297	638 838	657 180	117 295	635 725	492 885	142 840	29%	657 180
3.1 - Fleet Management		10	10	10	0	7	/	(0)	-3%	10
3.2 - Finance		514 549 331	529 275	548 416	104 988	499 902	411 312	88 590	22%	548 416
3.3 - Asset Management 3.4 - Human Resources		1 285	320	250	151	28 785	187	28 597	15252%	250
3.5 - Legal Services		1 200	J20 _	_	-	20 705	-	20 337	1323270	_
3.6 - Property Services		600	106	106	493	3 450	79	3 371	4260%	106
3.7 - Risk Management		-	-	_	-	-	_	-		_
3.8 - Supply Chain Management		1 974	1 000	270	112	292	203	90	44%	270
3.9 - Valuation Service		127 549	108 128	108 128	11 551	103 288	81 096	22 192	27%	108 128
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		553	3 230	6 133	43	1 393	4 600	(3 207)	-70%	6 133
4.1 - Town Planning, Building Regulations and Enforc		215	2 790	5 820	23	1 132	4 365	(3 233)	-74%	5 820
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	20	261	235	26	11%	313
4.3 - Economic Development/Planning		-	_	_	-	_	_	-		-
4.4 - Project Management Unit 4.5 - [Name of sub-vote]					_	_	_	_		_
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - Municipal Manager, Town Secretary and Chief E	xecuti	-	-	-	-	-	-	-		-
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]		_	_	_	_	_	_	_		_
5.6 - [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]	1	-	_	_	-	-	-	-		-
CC Minus of sub-cut-1										
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	- - -	- - -	-	-	-			-
			-	-	-			-		

Vote 7 - Road Transport	26 490	8 850	8 845	714	6 492	6 634	(142)	-2%	8 845
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation	26 490	8 800	8 830	714	6 492	6 623	(131)	-2%	8 830
7.3 - Public Transport	-	-	-	-	-	-	- (101)	270	-
7.4 - Roads	-	50	15	-	-	11	(11)	-100%	15
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	_	_	_		_		-		-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	_	_	_	_	_	_	_		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [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	1 428	13 434	10 423	3 011	29%	13 897
9.1 - [Name of sub-vote]	-	_	-	_	-	_	-		-
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal	12 841	10 550	13 897	1 428	13 434	10 423	3 011	29%	13 897
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	23/0	-
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	55	212	21	191	907%	28
10.1 - Recreational Facilities	-	-	-	-	-	-	-		-
10.2 - Sports Grounds and Stadiums	74	450	28	55	212	21	191	907%	28
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	_	_	_	-	-	_	-		
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		_	-	-	-	-	-		-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	_	_	_	_	_	_	_		-
Vote 11 - Water Management	-	-	-	-	-	-	-		-
11.1 - Water Distribution	-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	_	_	_	-	-	-	-		-
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	_	_	_		-		_		-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
12.1 - Sewerage	-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_	_	-	-	-	_	-		_
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		_	_	_	-	_	_		-
Vote 13 - Housing	-	120	90	-	-	68	(68)	-100%	90
13.1 - Housing	-	120	90	-	-	68	(68)	-100%	90
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	_	_	_		_		_		-
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		- - -
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

	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	694 668	662 575	686 765	119 585	657 621	515 074	142 547	28%	686 765
Expenditure by Vote	1							-		
Vote 1 - Energy Sources		69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	-25%	29 836
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	-25%	29 836
1.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		-	_	_	-	-	-	-		_
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]  Vote 2 - Community and Social Services		8 518	19 264	18 642	955	6 781	13 981	(7 200)	-51%	18 642
2.1 - Animal Care and Diseases		407	1 712	1 781	192	764	1 335	(571)	-43%	1 781
2.2 - Community Halls and Facilities		3 963	9 281	9 346	486	2 787	7 009	(4 222)	-60%	9 346
2.3 - Libraries and Archives		636	1 296	1 406	37	649	1 054	(405)	-38%	1 406
2.4 - Cemeteries, Funeral Parlours and Crematoriums	ì	2 415	5 070	5 323	239	2 311	3 992	(1 681)	-42%	5 323
2.5 - Disaster Management		1 097	1 906	787	-	269	590	(321)	-54%	787
2.6 - [Name of sub-vote]		-			-		-	-		_
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_			_	_	_			_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		-	_	_	-	-	-	-		_
Vote 3 - Finance & Administration		291 941	290 728	285 906	10 222	103 138	214 430	(111 292)	-52%	285 906
3.1 - Fleet Management		27 745	34 514	32 382	1 625	17 352	24 286	(6 935)	-29%	32 382
3.2 - Finance		126 445	163 642	164 414	2 640	29 371	123 311	(93 940)	-76%	164 414
3.3 - Asset Management 3.4 - Human Resources		87 051 12 429	10 542 23 152	11 985 24 021	171 1 592	6 122 13 925	8 989 18 016	(2 867)	-32% -23%	11 985 24 021
3.5 - Legal Services		6 314	12 189	11 610	659	7 184	8 707	(4 090) (1 524)	-23 %	11 610
3.6 - Property Services		9 728	18 602	14 285	1 059	9 816	10 713	(898)	-8%	14 285
3.7 - Risk Management		15 342	16 516	15 798	1 542	11 092	11 849	(756)	-6%	15 798
3.8 - Supply Chain Management		6 888	11 572	11 412	933	8 277	8 559	(282)	-3%	11 412
3.9 - Valuation Service		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		- 40 400	- 00 500	- 00 740	4 070	40.477	-	(7.502)	200/	- 00.740
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and Enforce	mor	18 123 4 964	30 596 13 554	26 746 9 770	1 272 283	12 477 3 124	20 060 7 327	(7 583) (4 203)	-38% -57%	26 746 9 770
4.1 - Town Planning, Building Regulations and Enforce 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	men	6 435	8 899	8 997	424	4 691	6 748	(2 056)	-30%	8 997
4.3 - Economic Development/Planning		2 493	2 788	2 788	52	903	2 091	(1 188)	-57%	2 788
4.4 - Project Management Unit		4 230	5 354	5 191	513	3 758	3 894	(136)	-3%	5 191
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]		-	-	_			_	-		-
4.10 - [Name of sub-vote]		_	_	_	_					
Vote 5 - Executive & Council		48 410	51 879	56 663	7 043	40 343	42 498	(2 155)	-5%	56 663
5.1 - Municipal Manager, Town Secretary and Chief Ex	cecuti	1 464	1 544	2 060	174	1 539	1 545	(6)	0%	2 060
5.2 - Mayor and Council		46 946	50 335	54 603	6 870	38 804	40 953	(2 148)	-5%	54 603
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		_	-	_	_	_	_	_		
5.8 - [Name of sub-vote]		_	_	-	_	_	_	-		_
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Voto 6 Internal Audit	3 014	3 811	3 794	222	2 372	2 846	(474)	-17%	3 794
Vote 6 - Internal Audit 6.1 - Governance Function	3 014	3 811	3 794	222	2 372	2 846	(474)	-17%	3 794
6.2 - [Name of sub-vote]	-	-	-	_	-	_	(474)	1170	-
6.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.4 - [Name of sub-vote]	_	_	-	-	-	-	-		_
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]  Vote 7 - Road Transport	50 797	167 720	210 101	3 428	104 535	157 576	(53 041)	-34%	210 101
7.1 - Taxi Ranks	-	107 720	210 101	3 420	104 333	137 370	(55 041)	-5470	210 101
7.2 - Road and Traffic Regulation	20 859	24 852	22 325	1 693	15 572	16 744	(1 172)	-7%	22 325
7.3 - Public Transport	1 013	742	485	46	440	364	` 76 <sup>°</sup>	21%	485
7.4 - Roads	28 925	142 125	187 291	1 689	88 523	140 468	(51 944)	-37%	187 291
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]  Vote 8 - Public Safety	_	-	_	-	-	-	_		-
8.1 - Cleansing	_	_	_	_	_	_	_		_
8.2 - Fencing and Fences	-	_	_	_	_	_	_		_
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	_	-	-	-	-		-
8.10 - [Name of sub-vote]  Vote 9 - Waste Management	18 788	25 427	26 862	1 810	14 102	20 147	(6 044)	-30%	26 862
9.1 - [Name of sub-vote]	-	25 421	20 002	-	14 102	20 141	(0 044)	-30 /0	20 002
9.2 - Solid Waste Disposal (Landfill Sites)	5 235	_	_	_	_	_	_		_
9.3 - Solid Waste Removal	13 553	25 427	26 862	1 810	14 102	20 147	(6 044)	-30%	26 862
9.4 - [Name of sub-vote]	-	-	-	-	-	-			-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	_	_	-	-	-	-		-
9.10 - [Name of sub-vote]  Vote 10 - Sports & Recreation	13 346	10 538	10 959	627	7 132	8 219	(1 087)	-13%	10 959
10.1 - Recreational Facilities	1 320	3 240	3 240	9	1 228	2 430	(1 202)	-49%	3 240
10.2 - Sports Grounds and Stadiums	12 026	7 298	7 719	618	5 904	5 789	115	2%	7 719
10.3 - [Name of sub-vote]	_	-	-	-	-	-	-		_
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]			_	-	_	_	_		_
Vote 11 - Water Management	_	-	-	-	-	-	_		-
11.1 - Water Distribution	_	_	_	_	_	_	_		_
11.2 - [Name of sub-vote]	_	_	_	-	-	_	_		_
11.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		-	-	_	-	_	_		_
Vote 12 - Waste Water Management	_	_	_	_	_	_	_		-
12.1 - Sewerage	_	_	_	_	_	_	_		-
12.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-			-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	_	_	-	-	_	_	-		
Vote 13 - Housing	1 431	1 695	1 761	138	1 162	1 321	(159)	-12%	1 761
- 5.5 to - Housing	1 -31	1 033	1 1701	1 130	1 102	1 1 1 1 1 1	(109)	12 /0	1 1701

13.1 - Housing		1 431	1 695	1 761	138	1 162	1 321	(159)	-12%	1 761
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		_	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		_	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		_	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-
Vote 14 - Finance & Administration 2		48 016	78 037	72 583	3 947	43 085	54 438	(11 353)	-21%	72 583
14.1 - Security Services		21 872	30 525	29 590	2 153	18 198	22 193	(3 995)	-18%	29 590
14.2 - Administrative and Corporate Support		17 233	27 156	26 251	1 204	15 680	19 689	(4 009)	-20%	26 251
14.3 - Information Technology		8 911	20 355	16 742	590	9 207	12 556	(3 349)	-27%	16 742
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	571 632	711 070	743 854	31 122	351 863	557 890	(206 027)	(0)	743 854
Surplus/ (Deficit) for the year	2	123 036	(48 495)	(57 088)	88 463	305 758	(42 816)	348 574	(0)	(57 088)

check revenue check expenditure

Surplus (Deficit) for the year 2 123 036 (48 495) (57 086) 88 463

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

LIM331 Greater Giyani - Table C4 Monthly Budget		2023/24				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gutoomo	Dauget	Daugut				varianoo	%	1 0100001
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9 063	9 184	12 604	1 020	9 993	9 453	540	5.72%	12 604
Sale of Goods and Rendering of Services		3 054	2 182	1 762	221	1 402	1 321	81	6.11%	1 76
Agency services		-	6 000	1 000	-	-	750	(750)	-100.00%	1 00
Interest		2 002	4 500	4 500	4 770	45.404	- 4.440	- 44.050	4057.050/	4.50
Interest earned from Receivables Interest from Current and Non Current Assets		3 993 25 579	1 522 27 216	1 522 22 278	1 773 1 739	15 494 17 722	1 142 16 709	14 353 1 013	1257.05% 6.06%	1 52: 22 27:
Dividends		25 51 5	-	22 210	1739	11 122	10 709	-	0.0076	22 210
Rent on Land		_	_	_	_		_	_		_
Rental from Fixed Assets		274	710	221	68	383	166	217	130.48%	22
Licence and permits		7 211	8 450	8 690	704	6 389	6 518	(129)	-1.98%	8 690
Operational Revenue		65	2 600	5 654	478	4 196	4 241	(44)	-1.04%	5 654
Non-Exchange Revenue		-	-	_	-	_	-	-		_
Property rates		86 840	84 316	84 316	7 203	65 587	63 237	2 350	3.72%	84 316
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		707	355	142	10	103	107	(3)	-3.04%	142
Licence and permits		143	120	220	6	161	165	(4)	-2.54%	220
Transfers and subsidies - Operational Interest		394 013 40 709	410 474 23 812	410 404 23 812	100 176 4 347	409 238 37 701	307 803 17 859	101 435 19 842	32.95% 111.11%	410 404 23 812
Fuel Levy		40 709	23 012	23 012	4 347	31 101	- 17 009	19 042	111.1170	23 012
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		(5 646)	_	28 505	-	28 505	21 379	7 126	33.33%	28 505
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		566 005	576 941	601 131	117 745	596 875	450 849	146 026	32.39%	601 131
Expenditure By Type										
Employee related costs		170 974	203 647	202 241	15 212	131 543	151 681	(20 138)	-13.28%	202 241
Remuneration of councillors		26 274	25 800	29 257	2 452	22 111	21 943	168	0.76%	29 257
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		9 863	14 350	9 100	316	4 471	6 825	(2 354)	-34.50%	9 100
Debt impairment		97 961	125 000	125 000	1	6	93 750	(93 744)	-99.99%	125 000
Depreciation and amortisation		83 646	104 000	104 000	-	52 182	78 000	(25 818)	-33.10%	104 000
Interest		5 235	_	_	_	_	_			_
Contracted services		105 593	139 316	173 953	3 844	77 815	130 465	(52 649)	-40.36%	173 953
Transfers and subsidies		1 500	1 600	1 600	_	_	1 200	(1 200)	-100.00%	1 600
Irrecoverable debts written off		_	_	_	_	_	-	_		_
Operational costs		71 115	97 358	98 702	9 297	63 735	74 027	(10 292)	-13.90%	98 702
Losses on Disposal of Assets		2 312	_	-		-	-	-		
Other Losses		(2 842)	_	_	_	_		_		_
Total Expenditure		571 632	711 070	743 854	31 122	351 863	557 890	(206 027)	-36.93%	743 854
Surplus/(Deficit)		(5 627)	(134 129)	(142 722)		245 012	(107 042)	352 054	-328.89%	(142 722
Transfers and subsidies - capital (monetary allocations)		109 534	85 634	85 634	1 840	60 746	64 225	(3 479)	-5.42%	85 634
Transfers and subsidies - capital (in-kind)		18 572	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		122 479	(48 495)	(57 088)	88 463	305 758	(42 816)			(57 088
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		122 479	(48 495)	(57 088)	88 463	305 758	(42 816)			(57 088
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		122 479	(48 495)	(57 088)	88 463	305 758	(42 816)			(57 08
Share of Surplus/Deficit attributable to Associate		_	_	-	_	_	_			_
Intercompany/Parent subsidiary transactions		558	_	_	-	_	_			_
Surplus/ (Deficit) for the year		123 036	(48 495)	(57 088)	88 463	305 758	(42 816)			(57 08
	1		,	,,			,/			, 5. 50.

515 074 Total Revenue (excluding capital transfers and contributions) including car. 694 110 662 575 686 765 119 585 657 621 686 765

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

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Monitor   Part   Marcine   Part   Marcine   Murgart	LIM331 Greater Giyani - Table C5 Monthly Budge	et Stat		tal Expenditu	re (municipa	al vote, functi			nding) - M	09 March	
Month   Company   Compan	Vote Description	Ref	2023/24 Audited	Original	Adjusted	Mandalaaataal	_		YTD	YTD	Full Year
Machine   Processing   Process   P			Outcome			Monthly actual	Year ID actual	Year I D budget	variance		Forecast
2009   1-Parago Services										%	
The Command and Social Services   -   -   -   -   -   -   -   -   -											
The Community and Social Services   Community and Social Ser			_	-	_	_	_	_	_		_
The As Purpose Concentration of the Concentration o	*		-	-	_	_	_	_			_
Twise - Face Annable A Council  Visite - Face Annable Annable  Visite - Face Annable  Visite - Visite - Visite Annable  Visite - Visite - Visite - Visite Annable  Visite - Vis			-		-		-	-			-
Victor   Frober Transport			-	-	-	-	-	-			-
The content of the			-	-	-	-	-	-	-		-
None   Pulse Management	Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
1.00	Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Visit 1-1-Wise National Programment	Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Victor 1 - Victor 1	Vote 9 - Waste Management		-	-	-	-	-	-	-		-
1.000   1.00	Vote 10 - Sports & Recreation		-	-	-	-	-		-		
1.   1.   1.   1.   1.   1.   1.   1.	Vote 11 - Water Management		-	-	-	-	-	-	-		-
Volte 1-Friends Administration 2	Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 1 - Funny Storose   4,7	Vote 13 - Housing		_	_	_	_	_	_	_		_
Vote 1 - Funny Storose   4,7	_		_	_	_	_	_	_	_		_
Treat Capital Multi-year expenditure   4.7   -   -   -   -   -   -   -   -   -			_	_	_	_	_	_	_		_
Simple   Year expanditure appropriation   2   (S4)   33.279   31.628   1.849   12.622   23.871   (17.49)   4.7%   31.628   (Y6)   2.79   4.97   4.9		47	_	_	_	_		_	_		_
Winds   Designaring   Control   Co											
Works - France Administration		2									
194437   13 850   14 250   - 3 867   10 888   67 720   6-3%   14 250   - 3 867   10 888   67 720   6-3%   14 250   - 3 868   16 50   12 20   - 3 8							12 622		, ,		31 828
Words - Flanching and Development   73   6 900   2 200   - 388   1 690   (1 200   78%   2 200   1	*		, ,				-				1 200
Voto 7 - Road Transport Voto 8 - Plane Management Voto 9 - Vesta Management Voto 10 - Vesta Management Voto 11 - Vesta Management Voto 12 - Vesta Wash Water Management Voto 13 - Vesta Management Voto 14 - Vesta Wash Water Management Voto 15 - Vesta Vesta Management Voto 15 - Vesta Ve						-			. ,		14 250
Voto F - Internal Audit			733	6 900	2 200	-	368	1 650	(1 282)	-78%	2 200
Vote 3 - Public Safety	Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 8 - Public Safety	Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Voids 10-Sports & Recreation	Vote 7 - Road Transport		, ,		81 655	1 414	44 855	61 241	(16 386)	-27%	81 655
Vote 11 - Vider Management	Vote 8 - Public Safety		(2 435)	50	-	-	-	-	-		-
Vote 12 - Water Water Management	Vote 9 - Waste Management		450	5 605	13 929	-	6 276	10 447	(4 170)	-40%	13 929
Vote 13 - Housing	Vote 10 - Sports & Recreation		(1 288)	27 866	14 650	1 394	10 937	10 988	(51)	0%	14 650
Vote 14 - Finance & Administration 2	Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 15   NAME OF VOTE 15   -	Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Voils 15   NAME OF VOTE 15	Vote 13 - Housing		(0)	-	-	-	-	-	-		-
Total Capital single-year expenditure	Vote 14 - Finance & Administration 2		-	8 800	12 200	-	8 871	9 150	(279)	-3%	12 200
Total Capital Expenditure	Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-
Capital Expenditure - Functional Classification   164 437   22 650   26 450   - 12 838   19 838   (7 000)   -35%   26 450	Total Capital single-year expenditure	4	143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	-32%	171 912
Covernance and administration   164 437   22 850   26 450   -   12 838   19 838   (7 000)   -35%   26 450   Executive and council   -   -   -   -   -   -   -   -   -	Total Capital Expenditure		143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	-32%	171 912
Executive and council	Capital Expenditure - Functional Classification										
Executive and council	Governance and administration		164 437	22 650	26 450	_	12 838	19 838	(7 000)	-35%	26 450
Finance and administration Internal audit	Executive and council		_	_	_	_	_	_			_
Internal audit  Community and public safety  (16 803) 29 816 15 850 1394 10 937 11 888 (951) -8% 15 850  Community and social services  (13 080) 1 900 1 900 900 (900) -100% 12 00  Sport and recreation  (1 288) 27 866 14 650 13 94 10 937 10 988 (51) 0% 14 650  Public safety  (2 435) 50			164 437	22 650	26 450	_	12 838	19 838	(7 000)	-35%	26 450
Community and public safety	Internal audit		_	_	_	_	_	_			_
Community and social services			(16 803)	29 816	15 850	1 394	10 937	11 888	(951)	-8%	15 850
Sport and recreation				1 900	1 200	_	_	900		-100%	1 200
Public safety (2435) 50						1 394	10 937			0%	14 650
Housing					_	_	_	_	`- '		_
Health	•	1			_	_	_	_	_		_
Economic and environmental services	_			_	_	_	_	_	_		_
Planning and development   733   6 900   2 200   - 368   1650   (1 282)   -78%   2 200			(4 242)	89 155	83 855	1 414	45 222	62 891	(17 669)	-28%	83 855
Road transport									, ,	-78%	2 200
Environmental protection						1 414			. ,		81 655
Trading services         396         38 884         45 756         1 849         18 898         34 317         (15 419)         -45%         45 756           Energy sources         (54)         33 279         31 828         1 849         12 622         23 871         (11 249)         -47%         31 828           Water management         -         <	1		′				_		. ,		
Energy sources (54) 33 279 31 828 1 849 12 622 23 871 (11 249) 47% 31 828 Water management	'	1	396	38 884	45 756	1 849	18 898	34 317	(15 419)	-45%	45 756
Water management         -									, ,		31 828
Waste water management         -									` ′		_
Waste management         450         5 605         13 929         -         6 276         10 447         (4 170)         -40%         13 929           Other         -	-	1	_	_	_	_	_	_	_		_
Other         - <td>-</td> <td></td> <td>450</td> <td>5 605</td> <td>13 929</td> <td>_</td> <td>6 276</td> <td>10 447</td> <td>(4 170)</td> <td>-40%</td> <td>13 929</td>	-		450	5 605	13 929	_	6 276	10 447	(4 170)	-40%	13 929
Total Capital Expenditure - Functional Classification   3   143 789   180 505   171 912   4 657   87 895   128 934   (41 038)   -32%   171 912	_		_	_	_	_	_	_			_
Funded by:  National Government Provincial G	Total Capital Expenditure - Functional Classification	3	143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	-32%	171 912
National Government (18 556) 85 634 85 634 713 51 735 64 225 (12 490) -19% 85 634 Provincial Government											
Provincial Government  District Municipality Transfers and subsidies - capital (in-kind)  Transfers recognised - capital  (18 556) 85 634 85 634 713 51 735 64 225 (12 490) -19% 85 634  Borrowing 6			(40 550)	05.004	0F C24	740	E4 705	64.005	(40.400)	100/	05.004
District Municipality			(16 556)	00 034	00 034		51 /35	04 225	(12 490)	-19%	05 034
Transfers and subsidies - capital (in-kind)			_	_	-		-	-	_		_
Transfers recognised - capital (18 556) 85 634 85 634 713 51 735 64 225 (12 490) -19% 85 634 85 634 85 634 713 51 735 64 225 (12 490) -19% 85 634 85			_	_	_		_	_			_
Borrowing         6         -			(18 556)	85 63/	85 634		51 735	64 225		-19%	85.624
Internally generated funds         162 345         94 871         86 278         3 944         36 160         64 708         (28 548)         -44%         86 278           Total Capital Funding         143 789         180 505         171 912         4 657         87 895         128 934         (41 038)         -32%         171 912		6	(10 000)							-10/0	
Total Capital Funding 143 789 180 505 171 912 4 657 87 895 128 934 (41 038) -32% 171 912	_	ľ	162 3/15							_4.4%	
		1							, ,		
	References		149 109	100 303	111312	4 03/	01093	120 934	(41 036)	-J£ /0	111912

- References
  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 B	udge	t Statement -	Capital Expe	nditure (mur	nicipal vote, f	unctional cla	ssification ar	nd funding) -	A - M09 Marc	h
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
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
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]								-		
2.6 - [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		- 10% - 5 - 1	-	-	-	-	-	-		-
4.1 - Town Planning, Building Regulations and Enforcer	nent, a I	na City Engineer						-		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
4.3 - Economic Development/Planning 4.4 - Project Management Unit								_		
4.5 - [Name of sub-vote]								_		
4.6 - [Name of sub-vote]								_		
4.7 - [Name of sub-vote]								_		
4.8 - [Name of sub-vote]								_		
4.9 - [Name of sub-vote]								_		
4.10 - [Name of sub-vote]								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
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		1	-					_		
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] – |

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

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

i				1	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 multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1	(EA)	33 279	31 828	1 849	12 622	23 871	(11 240)	-47%	31 828
Vote 1 - Energy Sources 1.1 - Electricity		( <b>54</b> ) 1 399	27 779	31 828 29 370	1 849 1 849	12 622 12 622	23 8/1	(11 249) (9 406)	-47% -43%	31 828 29 370
1.2 - Street Lighting and Signal Systems		(1 452)	5 500	2 4 5 7	1 043	12 022	1 843	(1 843)	-100%	2 457
1.3 - [Name of sub-vote]		(1 402)	-	_	_	_	-	(1040)	10070	-
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]		- (40.000)	-	-	-	-	-	- (222)	4000/	-
Vote 2 - Community and Social Services		(13 080)	1 900	1 200	-	-	900	(900)	-100%	1 200
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities		(13 080)	1 900	1 200	_	_	900	(900)	-100%	1 200
2.3 - Libraries and Archives		(13 000)	- 1 300	1200			900	(900)	-10076	1 200
2.4 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
2.5 - Disaster Management		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]		-	_	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	_	-	-		-
Vote 3 - Finance & Administration		164 437	13 850	14 250	-	3 967	10 688	(6 720)	-63%	14 250
3.1 - Fleet Management 3.2 - Finance		0	13 500	13 900	-	3 967	10 425	(6 458)	-62%	13 900
3.3 - Asset Management		197 846		_	_			_		_
3.4 - Human Resources		-	_	_	_	_	_	_		_
3.5 - Legal Services		-	100	100	_	-	75	(75)	-100%	100
3.6 - Property Services		(33 408)	-	-	-	-	-	- 1		-
3.7 - Risk Management		-	250	250	-	-	187	(187)	-100%	250
3.8 - Supply Chain Management		-	-	-	-	-	-	-		-
3.9 - Valuation Service		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		733	6 900	2 200	-	368	1 650	- (1 282)	-78%	2 200
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and Enforcen	l nent a		900	292	-	368	219	(1 282) (219)	-78% -100%	2 200 292
4.1 - Town Flamming, Building Regulations and Emoleen 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	11011L, d	-	6 000	1 908	-	368	1 431	(1 063)	-74%	1 908
4.3 - Economic Development/Planning		_	-	-	_	_	-	(1000)	, 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 Exe	Cutive	-	_	-	-	-	-	-		-
5.2 - Mayor and Council	Lutive	_	_	_	_	_	_	_		_
5.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.4 - [Name of sub-vote]		-	_	-	_	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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

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Vote 6 - Internal Audit	-	-	-	-	-	-	-		-
6.1 - Governance Function 6.2 - [Name of sub-vote]	_		_		_	_	_		_
6.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		_	_		_	_	-		_
6.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 7 - Road Transport	(4 975)	82 255	81 655	1 414	44 855	61 241	(16 386)	-27%	81 655
7.1 - Taxi Ranks	-	-	-	-	-	-	-		-
7.2 - Road and Traffic Regulation	-	600	250	-	-	188	(188)	-100%	250
7.3 - Public Transport 7.4 - Roads	(4 975)	81 655	81 405	- 1 414	44 855	61 054	(16 199)	-27%	- 81 405
7.5 - [Name of sub-vote]	(4 37 3)	-	-	-	-	-	(10 155)	-21 /0	-
7.6 - [Name of sub-vote]	_	-	-	-	-	-	-		_
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	_	-	-	_	_	-		-
7.10 - [Name of sub-vote]  Vote 8 - Public Safety	(2 435)	50	-	-	_	_	_		_
8.1 - Cleansing	-	-	_	_	-	_	-		-
8.2 - Fencing and Fences	(2 435)	50	-	-	-	-	-		-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		_	_		_	_	-		_
8.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.8 - [Name of sub-vote]	-	-	-	_	-	-	-		_
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	- (4.470)	400/	-
Vote 9 - Waste Management 9.1 - [Name of sub-vote]	450	5 605	13 929	-	6 276	10 447	(4 170)	-40%	13 929
9.2 - Solid Waste Disposal (Landfill Sites)	450	2 705	12 429	_	6 039	9 322	(3 282)	-35%	12 429
9.3 - Solid Waste Removal	_	2 900	1 500	-	237	1 125	(888)	-79%	1 500
9.4 - [Name of sub-vote]	_	_	-	-	-	-	-		_
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]			-						- - -
9.6 - [Name of sub-vote]	-	-	-	-	- -	-	-		- - -
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	- - - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -		- - - - -
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation	- - - - - (1 288)	- - - - - 27 866	-	- - -	- - - - - 10 937	- - - - - 10 988	- - - - - (51)	0%	- - - - - 14 650
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	- - - - - (1 288)	- - - - 27 866 4 000	- - - - 14 650	- - - - 1 394	- - - - - 10 937	- - - - - 10 988	- - - - - (51)		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation	- - - - - (1 288)	- - - - - 27 866	- - -	- - - -	- - - - - 10 937	- - - - - 10 988	- - - - - (51)	0% 0%	
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums	- - - - (1 288) - (1 288)	- - - - <b>27 866</b> 4 000 23 866	- - - - 14 650	- - - - 1 394 - 1 394	- - - - 10 937 - 10 937	- - - - 10 988 - 10 988	- - - - (51) - (51)		- 14 650
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]	- - - - (1 288) - (1 288)	- - - - 27 866 4 000 23 866 -	- - - - 14 650 - 14 650	- - - - 1 <b>394</b> - 1 394	- - - - 10 937 - 10 937	- - - - 10 988 - 10 988	- - - - (51) - (51)		- 14 650
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12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	l
12.10 - [Name of sub-vote]	-	-	_	_	_	-	-	-	l

Vote 13 - Housing	1	(0)	_	_	_	_	_	_		_
13.1 - Housing		(0)	_	-	_	-	_	_		_
13.2 - [Name of sub-vote]			_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	-	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	-	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	-	_	_		_
13.7 - [Name of sub-vote]		-	_	_	-	-	-	-		-
13.8 - [Name of sub-vote]		_	_	_	_	-	_	_		_
13.9 - [Name of sub-vote]		-	_	-	-	-	-	-		_
13.10 - [Name of sub-vote]		-	_	_	-	-	-	-		-
Vote 14 - Finance & Administration 2		-	8 800	12 200	-	8 871	9 150	(279)	-3%	12 200
14.1 - Security Services		-	2 100	2 100	-	-	1 575	(1 575)	-100%	2 100
14.2 - Administrative and Corporate Support		-	1 500	1 500	-	887	1 125	(238)	-21%	1 500
14.3 - Information Technology		-	5 200	8 600	-	7 983	6 450	1 533	24%	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]		-	ı	-	-	-	I	ı		ı
Total single-year capital expenditure		143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	(0)	171 912
Total Capital Expenditure		143 789	180 505	171 912	4 657	87 895	128 934	(41 038)	(0)	171 912

<sup>|</sup> Total Capital Expenditure | References |
1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM331 Greater Giyani - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2023/24			ar 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1		=			
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		167 119	165 969	53 814	570 229	53 814
Trade and other receivables from exchange transactions		117 178	117 178	70 487	199 169	70 487
Receivables from non-exchange transactions		554 017	554 017	582 523	(33 919)	582 523
Current portion of non-current receivables		-	-	-	-	-
Inventory		33 593	33 593	33 117	37 768	33 117
VAT		62 376	64 551	104 196	36 553	104 196
Other current assets		_	_	-	244	-
Total current assets		934 283	935 308	844 137	810 043	844 137
Non current assets						
Investments		-	-	-	-	-
Investment property		44 207	4 323	44 207	44 131	44 207
Property, plant and equipment		1 172 418	1 359 758	1 253 679	1 208 207	1 253 679
Biological assets		-	-	_	-	-
Living and non-living resources		_	-	-	-	-
Heritage assets		340	-	340	340	340
Intangible assets		2 065	11 583	3 215	2 065	3 215
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		_	-	-	-	-
Total non current assets		1 219 030	1 375 664	1 301 442	1 254 743	1 301 442
TOTAL ASSETS		2 153 313	2 310 972	2 145 579	2 064 787	2 145 579
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		(214 427)	184 114	134 690	182 283	134 690
Trade and other payables from non-exchange transactions		2	-	2	29 818	2
Provision		80 569	-	56 323	80 569	56 323
VAT		19 888	(3 044)	19 767	23 629	19 767
Other current liabilities		-	-	-	-	-
Total current liabilities		(113 967)	181 069	210 783	316 299	210 783
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	1 091	-	-	-
Long term portion of trade payables		-	-	-	-	_
Other non-current liabilities		_	-	_	-	-
Total non current liabilities		-	1 091	-	-	-
TOTAL LIABILITIES		(113 967)	182 160	210 783	316 299	210 783
NET ASSETS	2	2 267 280	2 128 812	1 934 796	1 748 488	1 934 796
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 267 280	2 128 812	1 934 796	1 748 488	1 934 796
Reserves and funds		-	-	_	-	-
Other						

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

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

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Limbs Greater Glyain - Table Cr Monthly Budget		2023/24	23/24 Budget Year 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									/0			
Receipts												
Property rates		67 922	43 072	43 199	1 781	30 271	32 399	(2 128)	-7%	43 199		
Service charges		17 333	3 903	6 302	1 086	7 344	4 727	2 618	55%	6 302		
Other revenue		15 146	16 880	15 592	872	9 615	11 694	(2 079)	-18%	15 592		
Transfers and Subsidies - Operational		813 589	410 474	410 404	108 692	421 646	307 803	113 843	37%	410 404		
Transfers and Subsidies - Capital		140 412	85 634	85 634	8 000	67 605	64 225	3 379	5%	85 634		
Interest		_	27 216	22 278	_	-	16 709	(16 709)	-100%	22 278		
Dividends		-	-	-	_	-	-	-		-		
Payments												
Suppliers and employees		1 173 936	(513 705)	(550 672)	(38 369)	(465 958)	(369 118)	96 839	-26%	(550 672)		
Finance charges		-	-	-	-	-	-	-		-		
Transfers and Subsidies		_	(1 600)	(1 600)	_	_	(1 200)	(1 200)	100%	(1 600)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 228 338	71 874	31 137	82 062	70 525	67 239	(3 286)	-5%	31 137		
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)	(4 657)	(87 895)	(148 274)	(60 378)	41%	(197 698)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		26 235	(222 553)	(197 698)	(4 657)	(87 895)	(148 274)	(60 378)	41%	(197 698)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	_		-		
Borrowing long term/refinancing		-	-	-	-	-	-	_		-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	_		-		
Payments												
Repayment of borrowing		-	-	-	-	107 857	-	(107 857)	0%	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	-	-	107 857	-	(107 857)	#DIV/0!	-		
NET INCREASE/ (DECREASE) IN CASH HELD		2 254 573	(150 679)	(166 561)	77 405	90 486	(81 035)			(166 561)		
Cash/cash equivalents at beginning:		_	317 755	248 866	335 463	335 463	248 866			248 866		
Cash/cash equivalents at month/year end:		2 254 573	167 076	82 305		425 949	167 831			82 305		

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

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M09 March

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

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

LIM331 Greater Giyani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2023/24			A.0% 0.0% 0.0% 0.0% 12.1% 0.0% 0.0% 0.0% 12.1% 0.0% 0.0% 12.5% 256.1%	
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		-9.5%	8.6%	7.0%	12.1%	7.0%
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	-819.8%	516.5%	400.5%	256.1%	400.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-146.6%	91.7%	25.5%	180.3%	25.5%
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		118.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.2%	35.3%	33.6%	22.0%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	11.4%	17.8%	7.6%	10.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	18.0%	17.3%	0.0%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

<u> </u>					
<u>Calculations</u>					
Financial liabilities					
Total Assets	2 153 313	2 310 972	2 145 579	2 064 787	2 145 579
Employee related costs	170 974	203 647	202 241	131 543	202 241
Repairs & Maintenance	18 214	65 530	106 935	45 074	65 530
Interest (finance charges)	5 235				
Principal paid				(107 857)	
Depreciation	83 646	104 000	104 000		29 257
Operating expenditure	571 632	711 070	743 854	351 863	743 854
Total Capital Expenditure	143 789	180 505	171 912	4 657	87 895
Borrowed funding for capital					
Debt	(214 425)	184 114	134 693	212 101	134 693
Equity	2 267 280	2 128 812	1 934 796	1 748 488	1 934 796
Reserves and funds					
Borrowing					
Current assets	934 283	935 308	844 137	810 043	844 137
Current liabilities	(113 967)	181 069	210 783	316 299	210 783
Monetary assets	167 119	165 969	53 814	570 229	53 814
Total Revenue (excluding capital transfers and contributions)	566 005	576 941	601 131	596 875	601 131
Transfers and subsidies - Operational	394 013				
Transfers and subsidies - capital (monetary allocations)	109 534	85 634	85 634	60 746	85 634
Debt service payments		27 216	22 278	107 857	
Outstanding debtors (receivables)	671 195				
Annual services revenue	95 902	93 500	96 920	8 223	75 581
Cash + investments Including LT investments	167 119	165 969	53 814	570 229	53 814
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description			Budget Year 2024/25										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 013	1 652	683	(2)	904	758	5 125	119 450	129 583	126 235	_	_
Trade and Other Receivables from Exchange Transactions - Valor  Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	1 002	_	(2)	_	-	5 125	113 400	123 000	120 200	_	
Receivables from Non-exchange Transactions - Property Rates	1400	6 934	9 232	4 887	(905)	4 823	4 791	29 693	202 264	261 718	240 666	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	397	720	354	(0)	351	349	2 327	29 403	33 902	32 430	_	_
Receivables from Exchange Transactions - Waste Management	1600	1 089	1 925	953	(30)	941	913	5 529	38 491	49 811	45 844	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	15	8	_	8	8	39	648	733	702	_	_
Interest on Arrear Debtor Accounts	1810	6 330	12 375	6 038	_	5 940	5 842	39 688	263 243	339 456	314 713	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	_	_	_	_	_
Other	1900	22	42	21	(0)	21	19	67	1 480	1 671	1 587	_	-
Total By Income Source	2000	15 793	25 962	12 943	(937)	12 988	12 680	82 468	654 978	816 874	762 177	_	_
2024/25 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 833	5 285	2 985	(892)	2 900	2 858	17 366	133 948	168 283	156 180	_	_
Commercial	2300	2 952	3 193	1 506	-	1 488	1 431	9 147	59 300	79 017	71 366	_	_
Households	2400	8 171	15 856	7 651	(45)	7 807	7 604	49 340	455 115	551 500	519 821	_	_
Other	2500	836	1 628	801	-	793	786	6 616	6 616	18 075	14 811	_	_
Total By Customer Group	2600	15 793	25 962	12 943	(937)	12 988	12 680	82 468	654 978	816 874	762 177	_	-

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 - M09 March

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

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LIM331 Greater Giyani - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

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

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24 Audited	Original	Adjusted			Year 2024/25	VTD :	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	410 474	410 404	99 512	410 727	307 803	102 924	<b>33.4%</b> 45.3%	410 404
EPWP Incentive	-		3 348	3 348	300	3 648	2 511	1 137	45.3% 33.3%	3 348
Finance Management Local Government Equitable Share	-		2 400 396 848	2 400 396 848	99 212	2 400 396 848	1 800 297 636	99 212	33.3%	2 400 396 848
Municipal Drought Relief	-		-	-	33 212	330 040	237 030	-		- 330 040
Municipal Infrastructure Grant	-		3 558	3 558	_	3 703	2 669	1 034	38.8%	3 558
Energy Efficiency and Demand Management			4 000	4 000	-	4 000	3 000	1 000	33.3%	4 000
LG seta			320	250	-	128	188	(60)	-31.8%	250
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	_	_	_	_	_			_
Capacity Building and Other:Specify								_		
0										
0								-		
0	4							-		
Other transfers and grants [insert description]								-		
Other transfers and grants [insert description]										
District Municipality:		-	-		-	_	-			-
			_					_		
Other grant providers:		-	-	-	-	_	-	_		_
[insert description]								-		
Total Operating Transfers and Grants	5	-	410 474	410 404	99 512	410 727	307 803	102 924	33.4%	410 404
Capital Transfers and Grants										
									00.00/	
National Government:		-	85 634 18 029	85 634 18 029	17 029 9 029	85 634 18 029	64 225 13 522	21 408 4 507	<b>33.3%</b> 33.3%	85 634 18 029
Integrated National Electrification Programme Grant  Municipal Infrastructure Grant	-		67 605	67 605	8 000	67 605	50 704	16 901	33.3%	67 605
Mulliopa Illiadadale Oralic	-		07 000	07 000	0 000	01 000	00704	-		01 000
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	_	_	_	_	_			_
								_		
District Municipality:			_	_	_	_	_			_
[insert description]		-	-		-	-	_			-
[ost doodsplott]								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	_	85 634	85 634	17 029	85 634	64 225	21 408	33.3%	85 634
		•								
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	496 108	496 038	116 541	496 361	372 029	124 332	33.4%	496 038

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

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly	Dud	2023/24	ı - ıransters a	and grant ex	penanare - N	Budget Year 2	0024/25			
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	410 474	410 404	812	12 110	307 803	1 943	0.6%	410 404
EPWP Incentive	-		3 348	3 348	300	3 648	2 511	1 137	45.3%	3 348
Finance Management	-		2 400	2 400	59	1 328	1 800	(472)	-26.2%	2 400
Local Government Equitable Share	-		396 848	396 848	-		297 636			396 848
Municipal Drought Relief	-		-	-			-	-	00.00/	-
Municipal Infrastructure Grant			3 558	3 558	453	3 703	2 669	1 034	38.8%	3 558
Energy Efficiency and Demand Management			4 000	4 000	-	3 432	3 000	432	14.4%	4 000
LG seta			320	250	-		188	(188)	-100.0%	250
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other:Specify					-	-	-	-		
								-		
								-		
Other transfers and grants [insert description]								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		_	_	-	_	-	_	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	410 474	410 404	812	12 110	307 803	1 943	0.6%	410 404
Capital expenditure of Transfers and Grants										
National Government:		_	85 634	85 634	1 840	60 746	64 225	(3 479)	-5.4%	85 634
Integrated National Electrification Programme Grant	_		18 029	18 029	214	11 986	13 522	(1 536)	-11.4%	18 029
Municipal Infrastructure Grant	_		67 605	67 605	1 626	48 760	50 704	(1 944)	-3.8%	67 605
	_							-		
								-		
								-		
Other capital transfers [insert description]								ı		
Provincial Government:		-	-	ı	-	-	ı	ı		-
Western Cape								-		
District Municipality:		1	-	ı	-	-	ı	ı		-
								_		
								ı		
Other grant providers:		-	-	1	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	85 634	85 634	1 840	60 746	64 225	(3 479)	-5.4%	85 634
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	496 108	496 038	2 652	72 857	372 029	(1 536)	-0.4%	496 038

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]						
Provincial Government:		-	_	_	-	
Capacity Building and Other:Specify					_	
					_	
Other transfers and grants [insert description]					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					_	
					_	
Other grant providers:		-	_	-	_	
					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Integrated National Electrification Programme Grant					_	
					_	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	-	
					-	
B1414M 11 B4					_	
District Municipality:		-	_	-	_	
					_	
Other grant providers:		_	_	-		
Other graffit providers.		_		<u>-</u>		
					_	
Fotal capital expenditure of Approved Roll-overs		_	_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Y
thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forec
	1	A	В	С						D
Basic Salaries and Wages		17 839	17 054	20 522	1 696	15 543	15 392	151	1%	2
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions  Motor Vehicle Allowance		5 577	5 688	5 810	514	4 400	4 358	42	1%	
Cellphone Allowance		2 858	3 057	2 925	241	2 169	2 193	(25)	-1%	
Housing Allowances Other benefits and allowances		-	-	_		_		-		
b Total - Councillors		26 274	25 800	29 257	2 452	22 111	21 943	168	1%	
% increase	4		-1.8%	11.4%						11.4
nior Managers of the Municipality  Basic Salaries and Wages	3	5 246	5 289	5 132	291	3 641	3 849	(208)	-5%	
Pension and UIF Contributions		74	500	624	1	7	468	(461)	-98%	
Medical Aid Contributions Overtime		-	-	-		-		-		
Performance Bonus		_	_	_		_		-		
Motor Vehicle Allowance Cellahone Allowance		1 310	702	1 485	92	929	1 114	(185)	-17%	
Cellphone Allowance Housing Allowances		54	49	101	6	65	75	(11)	-14%	
Other benefits and allowances		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards		-	-	-		-		-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment Scarcity		224	115	232	14	147	174	(27)	-15%	
Acting and post related allowance		-	-	-	-	-	-	-	10%	
In kind benefits		6 908	- 0.055	7 574	402	4 788	5 680	(902)	400/	
b Total - Senior Managers of Municipality % increase	4	9 908	6 655 -3.7%	9.6%	403	4 /88	J 580	(892)	-16%	9.6
ner Municipal Staff										
Basic Salaries and Wages		105 861	128 545	124 404	9 775	81 599	93 303	(11 704)	-13%	12
Pension and UIF Contributions  Medical Aid Contributions		18 862 7 800	26 436 7 755	23 497 9 189	1 740 770	15 377 6 607	17 623 6 892	(2 246) (284)	-13% -4%	
Overtime		7 073	6 121	8 812	490	5 037	6 609	(1 572)	-24%	
Performance Bonus Motor Vehicle Allowance		7 523 11 963	10 576 12 948	10 642 13 392	736 1 108	6 153 9 538	7 981 10 044	(1 829) (506)	-23% -5%	
Celiphone Allowance		985	1 023	1 093	93	803	820	(17)	-2%	
Housing Allowances Other benefits and allowances		397 632	389 698	404 646	31 37	289 357	303 485	(14) (127)	-5% -26%	
Payments in lieu of leave		1 168	1 428	1 280	-	369	960	(591)	-62%	
Long service awards	_	1 745	871	1 102	29	580	826	(246)	-30%	
Post-retirement benefit obligations Entertainment	2	-	-	-	_	-	-			
Scarcity		-	-	-	-	-	-			
Acting and post related allowance In kind benefits		57	204	206		44	155	(111)	-72%	
b Total - Other Municipal Staff		164 066	196 993	194 667	14 809	126 755	146 000	(19 246)	-13%	11
% increase tal Parent Municipality	4	197 248	20.1% 229 447	18.7% 231 498	17 663	153 654	173 624	(19 970)	-12%	18.7
	$\top$	10. 240	40.00	201.400	000	100 004	110 024	(10010)	-12,0	
paid salary, allowances & benefits in arrears:	+									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards										
Post-retirement benefit obligations								-		
Entertainment								=- -		
Scarcity								-		
Scarcity Acting and post related allowance								-		
Scarcity Acting and post related allowance In kind benefits	2	-	-	-		-		-		
Scarcity Acting and post related allowance In kind benefits	2 4	-	-	-		-	-	-		
Scarcity Acting and post related allowance In kard benefits I Total - Executive members Board '% increase nitor Managers of Entities		1	-	-	-	-	-	-		
Scarchy Acting and post related allowance in kind benefits b Total - Executive members Board % increase		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance In kind benefits In Total - Executive members Board 's', increase 'nor Managers of Entities Basic Satanes and Wages Persoin and UIF Contributions Medical Ald Contributions		-	-	-	-	-	-			
Scarcing and post related allowance in kind barrells at Total - Executive members Board % kincrease sior Managers of Entities Basic Salaries and Wages Persion and UE Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance In kind benefits Total - Executive members Board W, increase Inc. Managers of Entities Basic Satires are Wileyas Person and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Whiche Allowance		•	-	-	-	-	-	- - - -		
Scarchy Acting and post related allowance In kind benefits Total - Executive members Board %, increase nior Managers of Entities Basic Salaries and Wages Persion and UE Contributions Medical Ald Cortibutions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance				-	_			- - - - -		
Scarcity Acting and post related allowance In kind benefits Total - Executive members Board W, increase Inc. Managers of Entities Basic Satires are Wileyas Person and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Whiche Allowance		-	,				-	- - - -		
Scarcity Acting and post related allowance in hind benealts 1 Total 1-Executive members Board **, increase nior Managers of Entities Basic Salaries and Wages Persion and UTE Contributions Medical Add Contributions Medical Add Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave		-					_	- - - - -		
Scarcity Acting and post related allowance In kind barrells Total - Executive members Board Visit Increase Information of President Basic Salaries and Wages Persician and UE Contributions Medical Aid Contributions Overtime Performance Borus Motor Vahibra Ailowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Deyments in lieu of leave Long service awards	4	-	-	-	_	-	-			
Scarcity Acting and post related allowance In kind barrells Total - Executive members Board W, increase International Magnes Personal roll Contributions Medical Act Contributions Medical Act Contributions Overtine Performance Borus Motor Vehicle Allowance Caliptone Allowance Caliptone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit chipdisions Entertainment		-	-	-	_		-			
Scarchy Acting and post related allowance In kind benefits Total - Executive members Board Si, increase Inior Managers of Entities Basic Salaries and Wages Persion and UE Contributions Medical Ald Contributions Overtime Performance Borrus Motor Vehicle Allowance Celiptione Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-relement benefit obligations Entistationers	4	-	1		-					
Scarcity Acting and post related allowance In kind barrells Total - Executive members Board W, increase International Magnes Personal roll Contributions Medical Act Contributions Medical Act Contributions Overtine Performance Borus Motor Vehicle Allowance Caliptone Allowance Caliptone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit chipations Foot-referement benefit chipations	4	-	-	•		-	-			
Scarchy Acting and post related allowance In kind benefits Total - Executive members Board Si, increase sior Managers of Entities Basic Salaries and Wages Persion and UE Contributions Medical Aid Contributions Overtine Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowance Long service awards Payments in lieu of leave Long service awards Prost-retirement benefit obligations Entitationment Scarchy Acting and post related allowance In kind benefits Total - Service Managers of Entities	2	-	-	1	-	-	-			
Scarcity Acting and post related allowance In kind burselfs Total - Executive members Board In Kind burselfs Total - Executive members Board In Kind burselfs Basic Salaries and Wages Persicion and UIF Contributions UIF Contributions Overtime Performance Borus Medical Ad Contributions Overtime Performance Borus Modor Vehical Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Payments in facu of teave Long service awards Post reterement benefit chigations Entertainment Scarcity Acting and post related allowance In kind benefits Total - Senior Managers of Entities Ni Increase	4									
Scarcity Acting and post related allowance In kind burselfs Total - Executive members Board In Kind burselfs Total - Executive members Board In Kind burselfs Basic Salaries and Wages Persicion and UIF Contributions UIF Contributions Overtime Performance Borus Medical Ad Contributions Overtime Performance Borus Modor Vehical Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Payments in facu of teave Long service awards Post reterement benefit chigations Entertainment Scarcity Acting and post related allowance In kind benefits Total - Senior Managers of Entities Ni Increase	2									
Scarchy Acting and post related allowance In kind barealts Total - Executive members Board No Incase Basic Salaries and Wages Persion and UE contributions Medical Aid Contributions Overtime Performance Borus Modor Aid Contributions Overtime Performance Borus Modor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Dome benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit chilipations Estatediament Scarchy Scarchy Scarchy In sind benefits Scarchy In sind benefits In sind benefits In sind benefits Starchy Persion and UE (III Contributions Persion and UE) Persion and UE (III Contributions Persion and UE)	2									
Scarcity Acting and post related allowance In kind benefits Total - Executive members Board In kind benefits Total - Executive members Board In kind benefits Basic Satins as Wileyas Person and UF Contributions Underland All Contributions Overtime Performance Borrus Motor Vehical Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Dense benefits and allowances Long service awards Post-orderment benefit obligations Entiretariament Scarcity Acting and gost related allowance In kind benefits Total - Senior Managers of Entities In State Satins and Wages Person and UF Contributions Medical All Contributions	2							-		
Scarchy Acting and post related allowance In kind barealts Total - Executive members Board No Incase Basic Salaries and Wages Persion and UE contributions Medical Aid Contributions Overtime Performance Borus Modor Aid Contributions Overtime Performance Borus Modor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Dome benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit chilipations Estatediament Scarchy Scarchy Scarchy In sind benefits Scarchy In sind benefits In sind benefits In sind benefits Starchy Persion and UE (III Contributions Persion and UE) Persion and UE (III Contributions Persion and UE)	2									
Scarcity Acting and post related allowance In kind barrells Total - Executive members Board W, increase International Control of the Control	2									
Scarchy Acting and post related allowance In kind benealts Total - Executive members Board Si, increase Interest of Executive members Board Si, increase Interest of Executive members Board Managers of Entities Basic Salaries and Wages Performance And Contributions Medical Ald Contributions Overtime Performance Borrus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Extratrament Scarchy Acting and post related allowance In kind benefits In Interest Board Salaries and Wages Person and UE Contributions Medical Ast Contributions Medical Ast Contributions Medical Ast Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance	2									
Scarchy Acting and post related allowance In kind barealts Total - Executive members Board No Incases Basic Salaries and Wages Persion and UE contributions Medical Aid Contributions Overtime Performance Borus Modor Vehicle Aid Contributions Overtime Performance Borus Modor Vehicle Aid Contributions Other benefits and allowances Other benefits and allowances Dome benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Estatediament Scarchy Scarchy Acting and post related allowance In kind benefits In since benefit Starchy Performance Performance Performance Performance Performance Borus Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Ailowance Celiphone Ailowance Collephone Ailowance Celiphone Ailowance Celiphone Ailowance Collephone Ailowance Colleph	2									
Scarcity Acting and post related allowance In Into Interest Total - Executive members Board  "In Total - Executive members Board "In Interest Basic Stalares and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Ailowance Caliphone Ailowance Caliphone Ailowance Other benefits and allowances Payments in lieu of leave Long service wards Post enterment benefit deligations Entertainment Scarcity Total - Senior Managers of Entities  "In Increase  and Stalares and Wages Persion and UIF Contributions Modical Ail Contributions One benefits and allowance Caliphone Ailowance Caliphone Ailowance Other benefits and allowances Other bene	2									
Scarcity Acting and post related allowance In kind barrells Total - Executive members Board Visit increase Basic Salaries and Wages Persician and UE Contributions Medical Aid Contributions Overtime Performance Borus Modical Aid Contributions Overtime Performance Borus Modical Aid Contributions Overtime Performance Borus Modifical Aid Contributions Overtime Performance Borus Moder Validae Ailowance Caliphone Ailowances Other berefits and ailowances Other berefits and ailowances Payments in Rieu of leave Long service awards Foot-streament benefit chilgations Entertatariument Scarcity Acting and post related allowance In kind blandals Total - Senior Managers of Entities Visit Increase In Staff of Entities Basic Salaries and Wages Persician and UE Contributions Overtime Performance Borus Medical Aid Contributions Overtime Performance Borus Modor Validae Ailowance Caliptone Ailowance Chausing Ailowances Other berefits and ailowances Other berefits and ailowances Other berefits and ailowances Other berefits and ailowances Chauge and and services Other berefits and ailowances	2									
Scarcity Acting and post related allowance In kind bereafts Total - Executive members Board Visit Increase Basic Salaries and Wages Persion and UE Contributions Medical Aid Contributions Overtime Performance Borus Modor Whiche Allowance Celliptone Allowance Housing Allowances Other bereiffs and allowances Other bereiffs and allowances Payments in lieu of leave Long service awards Factor and Acting and Contributions Contributions Contributions Contributions Other bereiffs and allowances Payments in lieu of leave Long service awards Factor and Contributions Contributions Contributions Contributions To increase  The Start of Lettities Desire Start of Lett	2									
Scarcity Acting and post related allowance In local branchis Total - Executive members Board Visit Increase International Control of the Control Sasic Salaries and Wages Pension and UF Contributions Medical AIC Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in list of leave Long service awards Post-determent benefit obligations Entirely and post related allowance In list of the Control In the Control	2									
Scarcity Acting and post related allowance in the Nature Dermitts 1 Total - Executive members Board (%) increase micer Managers of Entities Basic Salaries and Wages Persician and UE Contributions Medical Ad Contributions Overtime Performance Borus Moder Webbed Allowance Caliptone Allowance Caliptone Allowances Other benefits and allowances Other benefits and allowances Cother benefits and allowances Description of the Contributions Total - Senior Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Ad Contributions Description of Contributions Medical Ad Contributions Overtime Performance Borus Medical Ad Contributions Other benefits and allowance Celiptone Allowance Celiptone Allowance Other benefits and allowances Descriptions of Leave Long service awards Post-retiment benefit chigations Entertationard Scarcity Acting and post related allowance Complete Contributions Other benefits and allowances Contributions Other benefits and allowances Contributions Contributions Other benefits and allowances Contributions Contri	2									
Scarcity Acting and post related allowance in his hard benefits Total - Executive members Board **, increase Boas's Safates and Wages Persion and UIF Contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Payments in lieu of leave Long service awards Post reterement benefit childgafors Entertainment Scarcity Total - Senior Installed Scarcity Acting and post related allowance in his hard benefits Scarcity Acting and post related allowance in his not benefits Scarcity Acting and post related allowance in his not benefits Scarcity Acting and post related allowance in his not benefits Scarcity Acting and post related allowance In kind benefits Scarcity Motor Managers of Entities Sais Safatries and Wages Persion and UIF Contributions Overtime Medical Act Contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Chaptone Allowance Other benefits and allowances Densi benefits and allowances Long service awards Post-reterment benefit chilgafons Estatatianum Total - Other Brailed Sanchy and Sanches Total - Other Brailed Total - Othe	2									
Scarcity Acting and post related allowance In kind bornolits Total - Executive members Board Visincrease Infor Managers of Entities Basic Salaries and Wages Persision and UE Contributions Medical Ad Contributions Overtime Performance Bornos Modor Vehicle Allowance Celiphone Allowance Housing Allowances Only be informed and allowances Payments in fau of leave Long service awards Post-entiment benefit children Scarcity Visincrease In Total - Senior Managers of Entities Basic Salaries and Wages Persision and UE Contributions Well Contributions Overtime Performance Bornos Medical Ad Contributions Medical Ad Contributions Overtime Performance Bornos Medical Ad Contributions Note Performance Medical	2				_		-			
Scarcity Acting and post related allowance in twice bornels In total Executive members Board (%) increase flow Manages of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptone Allowance Celliptone Allowance Office breatfield and allowances Payments in lieu of leave Long service awards Post-retrement benefit childgefors Fortertamment Scarcity Total - Senior Managers of Entities (%) increase  Medical AIC Contributions Desire Salaries (%) increase (%)	2				_		-		12%	233

- TOTAL WANAGERS AND STAFF 178 974 203 647 202 241 15 212 131 543 Patenances:

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

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

  3.57 of the Systems

  4. BM CA, DA

  Column Effettions:

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

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

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

  D An estimate of final actual amounts (pre-audit-1-2006/07 budget) year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	•		· · · · · ·	<u>J</u> -		Budget Ye							2024/25 Mediun	n Term Revenue Framework	& Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		2 132	3 486	9 801	1 841	2 755	2 932	3 500	2 045	1 781	_	_	12 801	43 072	45 055	47 082
Service charges - Electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		550	1 165	549	1 077	349	1 118	409	1 042	1 086	-	-	(3 441)	3 903	4 083	4 266
Rental of facilities and equipment				-	_	_		_			_		604	604	622	641
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	27 216	27 216	28 468	29 749
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_		_			_	
Dividends received																
Fines, penalties and forfeits		_	_	_	_	_	_	_	_		_	_	605	605	524	543
Licences and permits		_	_	_			_		_		_		8 302	8 302	8 688	9 082
Agency services		_	_	_	_	_	_	_	_	_	_	_	5 100	5 100	5 335	5 575
Transfers and Subsidies - Operational		170 847	4 436		76	1 507	134 083	1 000	1 005	108 692			(11 172)	410 474	404 487	387 700
Other revenue		3 752	141	3 258	361	545	174	157	354	872	_	_	(7 346)	2 270	2 484	2 695
Cash Receipts by Source		177 280	9 228	13 608	3 355	5 157	138 307	5 065	4 446	112 431	_		32 668	501 545	499 744	487 333
Other Cash Flows by Source		177 200	9 220	13 000	3 333	3 137	130 307	3 003	4 440	112 431	- 1	_	32 000	301 343	433 144	407 333
Transfers and subsidies - capital (monetary allocations) (National		36 605	_	_	_	15 000	8 000	_		8 000	_	_	18 029	85 634	88 893	96 011
/ Provincial and District)		00 000				10 000	0 000			0 000			10 020	00 004	00 000	30 011
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Cash Receipts by Source		213 885	9 228	13 608	3 355	20 157	146 307	5 065	4 446	120 431	-	-	50 697	587 179	588 637	583 344
Cash Payments by Type													-			
Employee related costs		(16 515)	(18 682)	(20 214)	(19 068)	(17 224)	(22 481)	(15 532)	(21 131)	(18 760)	-	-	374 658	205 051	210 846	220 182
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	25 800	25 800	26 986	28 201
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	16 503	16 503	18 193	21 045
Contracted services		-	_	_	_	(1 007)	-	-	(2 425)	_	_	_	386 313	382 881	347 458	337 139
Transfers and subsidies - other municipalities		-	_	_	_	_	-	-		_	_	_	_	_	_	_
Transfers and subsidies - other		-	_	_	-	-	-	-	-	-	_	-	1 600	1 600	1 700	1 700
Other expenditure		(18 472)	(33 221)	(21 709)	(52 784)	(63 885)	(37 090)	(16 308)	_	(19 609)	(9 439)	_	378 539	106 024	112 916	116 352
Cash Payments by Type		(34 986)	(51 903)	(41 923)	(71 851)	(82 116)	(59 571)	(31 841)	(23 556)	(38 369)	(9 439)	-	1 183 412	737 858	718 100	724 619
Other Cash Flows/Payments by Type																
Capital assets		_	7 480	5 871	21 806	21 005	12 840	2 134	12 102	4 657	_	_	134 658	222 553	(188 811)	(170 782)
Repayment of borrowing		_	_	_	_	_	-	-	_	_	_	_	_	_	` _ ´	
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		(34 986)	(44 423)	(36 051)	(50 046)	(61 110)	(46 731)	(29 706)	(11 454)	(33 712)	(9 439)	-	1 318 069	960 411	529 289	553 837
NET INCREASE/(DECREASE) IN CASH HELD		178 899	(35 194)	(22 443)	(46 691)	(40 954)	99 575	(24 641)	(7 007)	86 718	(9 439)	-	1 368 766	(373 232)	59 347	29 506
Cash/cash equivalents at the month/year beginning:		248 866	427 764	392 570	370 126	323 436	282 482	382 058	357 417	350 410	437 128	427 689	427 689	248 866	(124 366)	(65 019)
Cash/cash equivalents at the month/year end:		427 764	392 570	370 126	323 436	282 482	382 058	357 417	350 410	437 128	427 689	427 689	1 796 456	(124 366)	(65 019)	(35 512)

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

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

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

LIM331 Greater Giyani - NOT REQUIRED - municip	Janty		ve entities oi	this is the p	parent munic			CII		
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		VTD	VTD	Eull Voor
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duaget				variance	%	rorcoust
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
'										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-			
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	1	1	-	1	-	-		-
Surplus/(Deficit)		_	-	1	_	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								- -		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	-	_	-	_	-		-

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

LIM331 Greater Giyani - NOT REQUIRED - municip	anty	2023/24	ve enulies of	uns is the p	arent munici	Budget Year 2		CII		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	· ·	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure	3	-	-	-	-	-	-	-		1

- 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 - M09 March

7 3	2023/24				Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	158 178	15 042	14 326	-		14 326	-		
August	158 178	15 042	14 326	7 480	#VALUE!	28 652	#VALUE!	#VALUE!	#VALUE!
September	158 178	15 042	14 326	5 871	#VALUE!	42 978	#VALUE!	#VALUE!	#VALUE!
October	158 178	15 042	14 326	21 806	#VALUE!	57 304	#VALUE!	#VALUE!	#VALUE!
November	158 178	15 042	14 326	21 005	#VALUE!	71 630	#VALUE!	#VALUE!	#VALUE!
December	158 178	15 042	14 326	12 840	#VALUE!	85 956	#VALUE!	#VALUE!	#VALUE!
January	158 178	15 042	14 326	2 134	#VALUE!	100 282	#VALUE!	#VALUE!	#VALUE!
February	158 178	15 042	14 326	12 102	#VALUE!	114 608	#VALUE!	#VALUE!	#VALUE!
March	158 178	15 042	14 326	4 657	#VALUE!	128 934	#VALUE!	#VALUE!	#VALUE!
April	158 178	15 042	14 326			143 260	_		
May	158 178	15 042	14 326	-		157 586	-		
June	158 178	15 042	14 326	-		171 912	_		
Total Capital expenditure	1 898 135	180 505	171 912	87 895					

LIM331 Greater Giyani - Supporting Table SC13	a Mor	nthly Budget	Statement - o	capital expen	diture on nev	w assets by a	esset class - I	M09 March	1	
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expanditure on new assets by Asset Class/Sub-clas	1								%	
Infrastructure Roads Infrastructure		1 317 201 1 227 717	115 639 81 605	123 753 81 497	3 263 1 414	63 371 44 855	92 815 61 123	29 443 16 268	31.7% 26.6%	115 635 81 605
Roads Road Structures		1 204 672 23 045	81 605	81 497	1 414	44 855	61 123	16 268	26.6%	81 605
Road Furniture Capital Spares		-	- 1	- 1	- 1	-	- 1	-		-
Storm water Infrastructure Drainage Collection			50 50	-	- 1		-	-		51
Storm water Conveyance Attenuation		-	-	- 1	- 1	-	-	-		-
Electrical Infrastructure Power Plants		27 916	31 279	29 828	1 849	12 478	22 371	9 893	44.2%	31 279
HV Substations HV Switching Station		-	- 1	- 1	- 1	-	- 1	-		-
HV Transmission Conductors MV Substations		-	- 1	- 1	- 1	-	- 1	-		-
MV Switching Stations MV Networks		-	- 1	- 1	- 1	-	-	-		-
LV Netecrks Capital Spares		27 916	31 279	29 828	1 849	12 478	22 371	9 893	44.2%	31 279
Water Supply Infrastructure Dams and Weirs			- 1	- 1	- 1	- :		-		
Boreholes Reservoirs		-	- 1	-	- 1	-	-	-		
Pump Stations Water Treatment Works		-	- 1	- 1	- 1	-	-	-		
Bulk Mains Distribution		-	- 1	-	- 1	-	- 1	-		-
Distribution Points PRV Stations		-	- 1	- 1	- 1	-	- 1	-		-
Capital Spares Sanitation Infrastructure		-		-	-	-	-	-		-
Pump Station Reticulation		-	- 1		- 1	-	-	-		-
Waste Water Treatment Works Outfall Sewers		-		-	- 1	-	-	-		-
Tollet Facilities Capital Spares		-		-		-	-	-		-
Solid Waste Infrastructure		61 569	2705	12 429	-	6 039	9 322	3 282	35.2% 35.2%	270
Landfill Sites Waste Transfer Stations		61 569 -	2705	12 429	- 1	6 039	9 322	3 282	30.2%	2700
Waste Processing Facilities Waste Drop-off Points		- 1	1	- 1	1	1	1	-		_
Waste Separation Facilities Electricity Generation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Rail Infrastructure		- :	- 1	- 1	- 1	- 1	- 1	-		-
Rail Lines Rail Structures		-	- 1	- 1	- 1	-	-	-		-
Rail Furniture Drainage Collection		-	- 1	- 1	- 1	-	- 1	-		-
Storm water Conveyance Attenuation		-	1	- 1	- 1	-	- 1	-		
MV Substations LV Nateorks		-	1	- 1	1	- 1	- 1	-		-
Capital Spares Coastal Infrastructure			- 1		- 1	-	-	-		-
Sand Pumps Plers		-	- 1		- 1	-	-	-		
Revetments Promesades		-	- 1	-	- 1	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	-			-	-	-		-
Data Centres  Core Layers		-	-	-		-		-		-
Distribution Layers		-	- 1			-	-	-		-
Capital Spares Community Assets		227 971	26 366	17 558	1 394	11 305	13 169	1 864	14.2%	26 36
Community Facilities Halls		561	6 500 1 500	2 908 1 000	- 1	368	2 181 750	1 813 750	83.1% 100.0%	6 500 1 500
Centres Cniches		561	- 1	- 1	- 1	-	- 1	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	- 1	- 1	-	- 1	-		-
Testing Stations Museums		-	1	-	- 1	-	-	-		-
Galleries Theatres		-	- 1	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-		-	- 1	-	-	-		-
Police Puris		-	- 3			-	-	-		-
Public Open Space		-	-		- 1	-	-	-		-
Nature Reserves Public Ablution Facilities		-	- 1		- 1	- 1	- 1	-		-
Markets Stalls		-	5 000	1 908	- 1	368	1 431	1 063	74.3%	5 000
Abattoirs Airports		-	- 1	- 1	- 1	-	- 1	-		- 1
Taxi Ranks/Bus Terminals Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Sport and Recreation Facilities Indoor Facilities		227 409 18 475	19 866 8 366	14 650 11 726	1 394 1 394	10 937 8 627	10 988 8 794	51 168	0.5% 1.9%	19 868 8 368
Outdoor Facilities Capital Spares		208 934	11 500	2 925	1	2 310	2 193	(117)	-5.3%	11 500
Heritage assets Monuments		340	-	-	-	-	-	-		-
Historic Buildings Works of Art		- 1	1	- 1	1	- 1	- 1	-		- 1
Conservation Areas Other Heritage		340	- 1	-	- 1	-	-	-		
nvestment properties		_			_	_		_ :	L	
Revenue Generating Improved Property		-			- 1	-	-	-		
Unimproved Property  Non-revenue Generating								-		-
Improved Property Unimproved Property		-		-		-		-		-
Other assets Operational Buildings		174 135 174 135	1 500	1 000	-	-	750 750	750 750	100.0%	150
Municipal Offices PayEnquiry Points		174 135	1 500	1 000		-	750	750	100.0%	1 500
Paytengury Points Building Plan Offices Workshops			- 3		- 3			-		
Workshops Yards Stores		-				-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		-			- 1	-	-	-		-
Depots Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	- 1	- 1	- 1		- 1	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	-		-	_	
ntang ible Assets		16 966	2750	1 150	_	-	862	862	100.0%	275
Servitudes Licences and Rights		16 966	2750	1 150	- 1	- 1	862	862	100.0%	275
Water Rights Effluent Licenses		-	- 1	- 1	- 1	-	-	-		-
Solid Waste Licenses		- 16 966	2 250	- 850	1	- 1	637	637	100.0%	225
Computer Software and Applications		-	500	300	- 1	-	225	225	100.0%	50
Computer Software and Applications  Load Settlement Software Applications  Unspecified	1	13 721	4 200	8 000		7 983	6 000	(1 983)	-33.1%	420
Load Settlement Software Applications Unspecified Computer Equipment		13 721	4 200	8 000 2 500	1	7 983 1 032	6 000 1 875	(1 983) 843	45.0%	4 20 2 50
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		7 948		2 500	-	1 032	1 875	843	45.0%	250
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		7 948 7 948	2 500 2 500					6 708	61.5%	15 10
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		7 948 7 948 36 023 36 023	2500 2500 15100 15100	14 550 14 550	- 1	4 204 4 204	10 913 10 913	6 708	61.5%	15 10
Land Settlinnerd Software Applications Unspecified Computer Equipment Computer Equipment Luminium and Office Equipment Fundare and Office Equipment Fundare and Office Equipment Machinery and Equipment Machinery and Equipment Testinger Assets		7 948 36 023 36 023 14 980	2500 15100 15100 4000	14 550 14 550 3 200	- 1	4 204 4 204 -	10913	6 708 2 400	61.5% 100.0% 100.0%	400
Load Settlement Software Applications Unspecific Committee Equipment Compaine Equipment Fernal Compaine Equipment Fernal Fernal Fernal Fernal Fernal Machinery and Equipment Temporal Associa Add Add Add Add Add Add Add Add Add Ad		7 948 36 023 36 023 14 980 14 980 43 416	2 500 15 100 15 100	14 550 14 550		4 204	10913	6 708 2 400 2 400	100.0%	400
Load Settlement Schlams Applications Dispectation Comparing Equipment Comparing Equipment Comparing and Office Equipment Foreign and Office Equipment Foreign and Office Equipment Machinery and Equipment Machinery and Equipment Insert Comparing Association Insert Comparing Comparing Insert Compa		7 948 36 023 36 023 14 980 14 980	2500 15100 15100 4000	14 550 14 550 3 200	-	4 204	10913	6 708 2 400	100.0%	400
Load Settlement Schlams Applications Dispectation Comparing Equipment Comparing Equipment Comparing and Office Equipment Foreign and Office Equipment Foreign and Office Equipment Machinery and Equipment Machinery and Equipment Insert Comparing Association Insert Comparing Comparing Insert Compa		7 948 36 023 36 023 14 980 14 980 43 416	2500 15100 15100 4000	14 550 14 550 3 200		4 204	10913	6 708 2 400 2 400	100.0%	400
Coard Settlement Schware Applications Dispressed in Comment Equipment Compare Equipment Learning Compare Equipment Fernisher and Office Equipment Fernisher and Office Equipment Anchony on Eligane Transport Anaha Land Land Land Land Land Land Land Lan		7 948 36 023 36 023 14 980 14 980 43 416	2500 15100 15100 4000	14 550 14 550 3 200		4 204	10913	6 708 2 400 2 400 - -	100.0%	400
Cast definition of behavior Applications Depression Comments Casiminate Localization Comments Casiminate Compared Supported Versibion and Office Sequences Femilians and Office Sequences Association and Sequences Casiminate Association and Sequences Casiminate Casi		7 948 36 923 36 923 14 989 14 980 43 416	2500 15100 15100 4 000 	14 550 14 550 3 200 3 200 		4 204 - - - - -	10913 2400 2400 - - -	6 708 2 400 2 400 - - - - -	100.0%	15 100 4 000 4 000 - - - -

Description	Ref	2023/24 Audited	Orinin-I	Adinat- 4	Month!	Budget Year 2		VTD	VTD	Evil V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
nfrastructure		696	-	-	-	-	-	-		-
Roads Infrastructure		696	-	-	-	-	-	-		-
Roads		696	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	_	-	_	-	-	-		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	-	_	_	_	-	_		_
Power Plants		_	_	_	_	_	_	_		_
		_	_	_			_			_
HV Substations		-		_				_		_
HV Switching Station		-	-	-	-	-	-	_		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	_	-	-	-		_
Storm water Conveyance	1	_	-	-	_	-	_	-		_
Attenuation	1	_	_	_	_	_	_	_		_
MV Substations	1	_	_	_	_	_	_	_		_
LV Networks	1	_	_	_	_	_	_	_		-
Capital Spares	1	_	_	_	_	_	_	_		
Coastal Infrastructure	1	_	_	_	_	_	_	_		_
	1							ł		
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	_	-	-	-		-
Distribution Layers	1	_	_	_	_	_	_	-		-
•	1							Ī	1	_

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

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

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

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

References

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

8 593 051

LIM331 Greater Giyani - Supporting Table SC13		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei			buuget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		4 565	45 500	90 505	_	35 666	67 879	32 213	47.5%	45 50
Roads Infrastructure		4 337	45 000	89 505	_	34 778	67 129	32 351	48.2%	45 00
Roads		3 784	40 000	85 505	_	34 778	64 129	29 351	45.8%	40 00
Road Structures		3 704	40 000	03 303	_	34 7 7 6	04 125	29 331	10.070	40 00
				4 000		_			100.0%	E 00
Road Furniture		552	5 000	4 000	-	-	3 000	3 000	100.070	5 00
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			-		-		750		-18.4%	50
		228	500	1 000	-	888	750	(138)	-18.4%	
Landfill Sites		228	500	1 000	-	888	750	(138)	-10.470	50
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		_	_		_	_	_	_		
		_	-	_		- 1	_	_		

Core Layers	-	-	-	-	-	-	-	-	l
Distribution Layers	-	-	-	-	-	-	-	-	l
Capital Spares	_	_	_	_	_	_	_	_	l

	1	1	Ī	1		1	l		l	l	l
February	Community Assets			1 500	2 000			1 500	1 500	100.0%	1 500
Corticos Colarions Civicus describes Civicus des			-	1 500	2 000	-	-	1 500	1 500	100.0%	1 500
Colories Controles Previous Carbons Previous Stations Assumes Gardenies Thatabas Libraria Thatabas Libraria Commitment Commitment Commitment Commitment Previous Stations Thatabas Libraria Commitment Commitment Previous Stations Thatabas Libraria Commitment Commitment Previous Stations Thatabas Libraria Commitment Commitment Previous Stations Marker Reviouses Previous Stations Marker Reviouses Previous Stations Marker Reviouses Stations Marker Reviouses Thatabas Marker Reviouses Thatabas Marker Reviouses Thatabas Marker Reviouses Thatabas	Halls		-	-	-	-	-	-	-		-
Control Cont	Centres		-	-	-	-	-	-	-		-
Franchischere Subsciol   Franchischere Subsc	Crèches		-	-	-	-	-	_	-		-
Franchischere Subsciol   Franchischere Subsc	Clinics/Care Centres		_	_	_	_	_	_	_		_
Transfers Carterines C			_	_	_	_	_	_	_		_
Manurums Colubrides Thorates Libraries Comprehense Services Comprehense			_	_	_	_	_	_	_		_
Casalwine			_				_				_
Transfers			_				_		-		_
Librories			-	-	-	-	-	-	-		-
Descriptions			-	-	-	-	-	-	-		-
Price Publis Pub	Libraries		-	-	-	-	-	-	-		-
Puls Public Promissore Nature Reservers Nature	Cemeteries/Crematoria		-	1 500	2 000	-	-	1 500	1 500	100.0%	1 500
Pallot Coper Spoce	Police		-	-	-	-	-	_	-		_
Anther Reserves	Purls		_	_	_	_	_	_	_		_
Anther Reserves			_	_	_	_	_	_	_		_
Public Ablidor Ficalities			_	_	_	_	_	_	_		_
Markedis			_		-	_	_				_
Salis   Apatrols			-	-	-	-	-	-	-		-
Alabotros Apportos Tital Planks Dista Terminals			-	-	-	-	-	-	-		-
Apports Tax Planck-Bus Tremhals Copilal Spanes Sport and Recreating Facilities Indoor Facilities Outhoor Fac	Stalls		-	-	-	-	-	-	-		-
Apports Tax Planck-Bus Tremhals Copilal Spanes Sport and Recreating Facilities Indoor Facilities Outhoor Fac	Abattoirs		_	_	_	_	_	_	_		-
Tam Review Terminals			_	_	_	_	_	_	_		_
Capabil Sures	•										_
Sport and Recreation Facilities											_
Action Facilities											-
Dutrous Facilities	· ·								_		-
Copied Spares			-	-	-	-	-	-	-		-
Heritable assets	Outdoor Facilities		-	-	-	-	-	-	-		-
Moruments	Capital Spares		-	-	-	-	-	-	-		-
Moruments	Heritage assets		-	-	-	-	-	-	_		-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property U			_	_	_	_	_	_	_		_
Works of Art											
Conservation Areas	_										_
Divestment properties			-								_
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	=		-
Revenue Generating	Investment properties		_	_	_	_	_	_	_		_
Improved Property			_	_		_	_				_
Unimproved Property	I										
Non-revenue Generating											
Improved Property											
Unimproved Property			-	-	-	-	-	-	-		-
1977 7000 5500 411 3728 4125 397 9.8% 7000	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings	Unimproved Property		-	-	-	-	-	-	-		-
1977   7 000   5 500   411   3 728   4 125   397   9.6%   7 000	Other assets		1 977	7 000	5 500	411	3 728	4 125	397	9.6%	7 000
Municipal Offices	Operational Buildings		1 977	7 000	5 500	411	3 728	4 125	397	9.6%	7 000
Pay/Enquiry Points			1 977	7 000		411	3 728	4 125	397	9.6%	
Building Plan Offices											
Workshops         -							_				
Yards	_										-
Stores			-				_		_		-
Laboratories       -       <			-	-			-		-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant       -	Laboratories		-	-	-	-	-	-	-		-
Manufacturing Plant       -	Training Centres		_	_	_	_	_	_	_		-
Depots			_	_	_	_	_	_	_		_
Capital Spares											
Housing	I						_				_
Staff Housing											_
Social Housing											
Capital Spares       -	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Piological or Cultivated Access										
Intangible Assets											
	Biological or Cultivated Assets		-	-	-	-	-	-	_		-
	Intangible Assets		_	_	_	_	_	_	_		_
Licences and Rights       -									_		_
Water Rights         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Effluent Licenses         -											
Solid Waste Licenses											
Computer Software and Applications – – – – – – – – –			-	-	-	-	-	-	-		-
	Solid Waste Licenses		-	-	-	-	-	-	-		-
Load Settlement Software Applications	Computer Software and Applications		-	-	-	-	-	-	-		-
	Load Settlement Software Applications		_	_	_	_	_	_	_		_

Unspecified - - - - - - - - -

ı		ı	1	1	ı	ı	ı	1	ı	1 1
Computer Equipment		-	250	50	_	_	38	38	100.0%	250
Computer Equipment		-	250	50	-	-	38	38	100.0%	250
Furniture and Office Equipment		_	80	80	_	_	60	60	100.0%	80
Furniture and Office Equipment		_	80	80	_	-	60	60	100.0%	80
Machinery and Equipment		10 244	8 200	7 800	394	5 177	5 850	673	11.5%	8 200
Machinery and Equipment		10 244	8 200	7 800	394	5 177	5 850	673	11.5%	8 200
Transport Assets		1 429	3 000	1 000	108	503	750	247	33.0%	3 000
•										
Transport Assets		1 429	3 000	1 000	108	503	750	247	33.0%	3 000
<u>Land</u>		-	-	ı	-	-	-	-		-
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	913	45 074	80 201	35 127	43.8%	65 530

LIM331 Greater Giyani - Supporting Table SC136	d Mo	nthly Budget 2023/24	Statement - o	depreciation	by asset clas	ss - M09 Marc Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		74 947	75 900	75 900	_	41 503	56 925	15 422	27.1%	75 900
Roads Infrastructure		74 947	75 900	75 900	-	41 503	56 925	15 422	27.1%	75 900
Roads		74 947	75 900	75 900	-	41 503	56 925	15 422	27.1%	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	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	-	-	_	_	_	_		-
Core Layers			_	-	_	_	_	_		-
Distribution Layers		_	_	-	_	_	_	_		-
Capital Spares		_	-	_	_	-	_	_		-
· ·									l	

Community Assets	1 1	5 024	5 400	5 400	_	2 201	4 050	1 849	45.7%	5 400
Community Facilities		5 024	5 400	5 400	-	2 201	4 050	1 849	45.7%	5 400
Halls		5 024	5 400	5 400	_	2 201	4 050	1 849	45.7%	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			_	_	_		_	_		
		=	=	_	_	_	_			_
Investment properties		91	-	-	-	76	-	(76)	#DIV/0!	-
Revenue Generating		91	-	-	-	76	-	(76)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		91	-	-	-	76	-	(76)	#DIV/0!	-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 343	6 000	6 000	-	4 580	4 500	(80)	-1.8%	6 000
Operational Buildings		4 343	6 000	6 000	-	4 580	4 500	(80)	-1.8%	6 000
Municipal Offices		4 343	6 000	6 000	-	4 580	4 500	(80)	-1.8%	6 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		- -	-	-	-	-	-	-		-
Staff Housing										- - -

Biological or Cultivated Assets	1	-	-	_	_	_	_	_		1 -
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	_	585	2 400	1 815	75.6%	3 20
Computer Equipment		1 041	3 200	3 200	_	585	2 400	1 815	75.6%	3 20
Furniture and Office Equipment		1 341	2 700	2 700	-	730	2 025	1 295	64.0%	2 70
Furniture and Office Equipment		1 341	2 700	2 700	-	730	2 025	1 295	64.0%	2 70
Machinery and Equipment		3 633	7 000	7 000	-	1 848	5 250	3 402	64.8%	7 000
Machinery and Equipment		3 633	7 000	7 000	-	1 848	5 250	3 402	64.8%	7 00
Transport Assets		1 315	3 800	3 800	_	660	2 850	2 190	76.8%	3 80
Transport Assets		1 315	3 800	3 800	-	660	2 850	2 190	76.8%	3 80
Land		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature  Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Depreciation	1	94 574	104 000	104 000	_	52 182	78 000	25 818	33.1%	104 00

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

13 259	-	-	150 150 - 150 - - - - - - - - - - -	150 150 - 150 - - - - - - - -	100.0%	8 400 400 - 400 - - - - - - -
Halls       -       -       -         Centres       -       400       200         Créches       -       -       -         Cilnics/Care Centres       -       -       -         Fire/Ambulance Stations       -       -       -         Testing Stations       -       -       -         Museums       -       -       -         Galleries       -       -       -         Theatres       -       -       -         Libraries       -       -       -         Cemeleries/Crematoria       -       -       -         Police       -       -       -	-	- - - - - - - - - -	-	- 150 - - - - - - -	100.0%	-
Centres	-	- - - - - - - - -	150 - - - - - - - -		100.0%	400 - - - - - -
Clinics/Care Centres	-	- - - - - - - -	-			- - - - -
Fire/Ambulance Stations	-	- - - - - - - -	-	1 1 1 1		- - - -
Testing Stations	- - - - - -	- - - - - - -	-	1 1 1 1		- - - -
Museums  Galleries  Theatres  Libraries  Cemeteries/Crematoria  Police	- - - - - -	- - - - - - -				- - -
Calleries	- - - - -	- - - - - -	- - - -	1 1		- - -
Theatres Libraries Cemeteries/Crematoria Police	- - - -	- - - - -	-	1 1		
Libraries	- - - -	- - - -	-	-		-
Cemeteries/Crematoria	-	- - -	-			
Police	-	-	-			_
	-	-	_			_
	- - -	-		-		_
Public Open Space – – –	- - -		-	-		-
Nature Reserves	- -	_	-	-		-
Public Ablution Facilities – – –	-	-	-	-		-
Markets		-	-	-		-
Stalls	-	-	-	-		-
Abattoirs	-	-	-	-		-
Airports	-	_	-	-		_
Taxi Ranks/Bus Terminals – – – – – – – – – – – – – – – – – – –	-	-	-	_		-
Sport and Recreation Facilities 13 259 8 000 -	-	_	_	_		8 000
Indoor Facilities	_		-			- 000
Outdoor Facilities 13 259 8 000 -	-	_	_	_		8 000
Capital Spares	_	_	_	-		-
Heritage assets	-	-	-	-		-
Monuments	-	-	-	1		-
Historic Buildings – – –	-	-	-	-		-
Works of Art – – –	-	-	-	-		-
Conservation Areas – – –	-	-	-	-		-
Other Heritage	-	-	-	-		-
Investment properties	_	_	_	_		_
Investment properties	-			_		<u>-</u>
Improved Property – – –	_		_	_		
Unimproved Property – – –	_	_	_	_		_
Non-revenue Generating – – –	-	-	-	-		-
Improved Property – – –	-	-	-	-		-
Unimproved Property – – –	-	-	-	-		-
<u>Other assets</u> 0 50 -	-	-	-	-		50
Operational Buildings 0 50 -	-	-	-	-		50
Municipal Offices – – –	-	-	-	-		-
Pay/Enquiry Points	-	-	-	_		-
Building Plan Offices Workshops	-	-	-	-		-
Yards 0 50 -				_		50
Stores	_	_	_	_		_
Laboratories – – –	_	_	_	_		_
Training Centres – – –	_	_	_	-		_
Manufacturing Plant – – –	-	-	-	-		-
Depots	-	_	-	-		-
Capital Spares – – –	-	-	-	-		-
Housing	-	-	-	-		-
Staff Housing	-	-	-	-		-
Social Housing	-	-	-	-		-
Capital Spares – – –	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-		
Biological or Cultivated Assets – – –	-	-	-	-		-
Intangible Assets	-	_	-	-		_
Servitudes	-	-	-	-		-
Licences and Rights	-	-	-	-		-
Water Rights	-	-	-	-		-
Effluent Licenses	-	-	-	-		-
Solid Waste Licenses	-	-	-	-		-
Computer Software and Applications – – – – – – – – – – – – – – – – – – –	-	_	-	-		_
Load Settlement Software Applications	-	-	_	_		-
Singistinos		=				-
Computer Equipment	-		-	-		
Computer Equipment – – –	-	-	-	-		-
Furniture and Office Equipment – – –	-	-	-	-		-
Furniture and Office Equipment – – –	-	-	-	-		-

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

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	-	-	150	150	100.0%	8 450

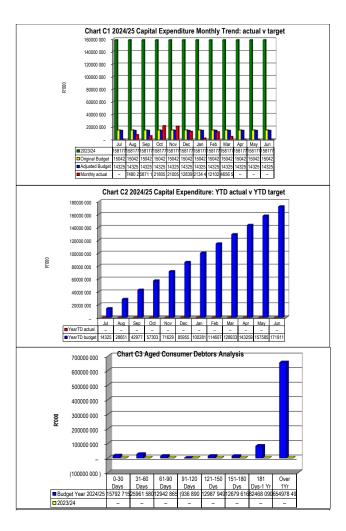
References

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

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

Month	YearTD actual	YearTD budget	
Jul		14 326	
Aug	#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		143 260	
May		157 586	
Jun		171 912	

Chart C3 Aged Consumer Debtors Analysis				1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	15 793	25 962	12 943	(937)	12 988	12 680	82 468	654 978



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

	2023/24	budget rear 2024/25			
Organs of State	163 234	168 283			
Commercial	76 646	79 017			
Households	534 955	551 500			
Other	17 533	18 075			

Chart C5 Aged	Creditors Analysis	3							
	Bulk Electricity Bulk V	/ater	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera Ot	he
2023/24	-	-	-	-	-	-	(0)	-	
Budget Year 2024/2	-	-	-	-	-	-	(0)	-	

