Municipal
In-year reports
&
supporting tables

mSCOA Version 6.8

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Information & service delivery

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Contact details:

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM331 Greater Giyani

CFO Name: Nkuna F

Tel: 015 811 5594 **Fax:**

E-Mail: NkunaF@greatergiyani.gov.za

Reporting period: M09 March

MTREF: 2024 **Budget Year:** 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

LIM331 Greater Giyani - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM331 Greater Giyani**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.greatergiyani.gov.za**	
e-mail Address	**KhozaVD@greatergiyani.gov.za**	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	082 825 6241	Cell number	082 543 2150
Fax number		Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za

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

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

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

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

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 contributions)	**566 005**	**576 941**	**601 131**	**117 745**	**596 875**	**450 849**	**146 026**	32%	**601 131**
Employee costs	170 974	203 647	202 241	15 212	131 543	151 681	(20 138)	-13%	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 allocations)	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	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**122 479**	**(48 495)**	**(57 088)**	**88 463**	**305 758**	**(42 816)**	**348 574**	-814%	**(57 088)**
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**
Cash flows									
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)	(87 895)	(148 274)	(60 378)	41%	(197 698)
Net cash from (used) financing	–	–	–	–	107 857	–	(107 857)	#DIV/0!	–
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									
Total Creditors	–	–	(0)	(0)	–	(0)	–	(0)	(0)

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**
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)	-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		–	–	–	–	–	–	–		–
Housing		1 431	1 695	1 761	138	1 162	1 321	(159)	-12%	1 761
Health		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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	3	**571 632**	**711 070**	**743 854**	**31 122**	**351 863**	**557 890**	**(206 027)**	**-37%**	**743 854**
Surplus/ (Deficit) for the year		**122 479**	**(48 495)**	**(57 088)**	**88 463**	**305 758**	**(42 816)**	**348 574**	**-814%**	**(57 088)**

References

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

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**645 739**	**638 838**	**657 180**	**117 295**	**635 725**	**492 885**	142 840	29%	**657 180**
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	657 180
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		331	–	–	–	–	–	–		–
Finance		513 991	529 275	548 416	104 988	499 902	411 312	88 590	0	548 416
Fleet Management		10	10	10	0	7	7	(0)	(0)	10
Human Resources		1 285	320	250	151	28 785	187	28 597	0	250
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		600	106	106	493	3 450	79	3 371	0	106
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1 974	1 000	270	112	292	203	90	0	270
Valuation Service		127 549	108 128	108 128	11 551	103 288	81 096	22 192	0	108 128
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**8 487**	**1 107**	**710**	**105**	**578**	**532**	**45**	**0**	**710**
Community and social services		**8 413**	**537**	**592**	**51**	**366**	**444**	**(78)**	**(0)**	**592**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		411	415	491	51	366	369	(3)	(0)	491
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		8 001	120	100	–	–	75	(75)	(0)	100
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	1
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**	**28**
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	28
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**120**	**90**	**–**	**–**	**68**	**(68)**	**(0)**	**90**
Housing		–	120	90	–	–	68	(68)	(0)	90
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**27 042**	**12 080**	**14 978**	**757**	**7 885**	**11 234**	**(3 349)**	**(0)**	**14 978**
Planning and development		**553**	**3 230**	**6 133**	**43**	**1 393**	**4 600**	**(3 207)**	**(0)**	**6 133**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	20	261	235	26	0	313
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		215	2 790	5 820	23	1 132	4 365	(3 233)	(0)	5 820
Project Management Unit		–	–	–	–	–	–	–		–
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		26 490	8 800	8 830	714	6 492	6 623	(131)	(0)	8 830
Roads		–	50	15	–	–	11	(11)	(0)	15
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**12 841**	**10 550**	**13 897**	**1 428**	**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 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		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**694 110**	**662 575**	**686 765**	**119 585**	**657 621**	**515 074**	**142 547**	**0**	**686 765**
Expenditure - Functional										
Municipal governance and administration		**391 381**	**424 455**	**418 947**	**21 434**	**188 937**	**314 211**	**(125 273)**	**(0)**	**418 947**
Executive and council		48 410	51 879	56 663	7 043	40 343	42 498	(2 155)	(0)	56 663
Mayor and Council		46 946	50 335	54 603	6 870	38 804	40 953	(2 148)	(0)	54 603
Municipal Manager, Town Secretary and Chief Executive		1 464	1 544	2 060	174	1 539	1 545	(6)	(0)	2 060
Finance and administration		339 957	368 765	358 490	14 168	146 223	268 867	(122 645)	(0)	358 490
Administrative and Corporate Support		17 233	27 156	26 251	1 204	15 680	19 689	(4 009)	(0)	26 251
Asset Management		87 051	10 542	11 985	171	6 122	8 989	(2 867)	(0)	11 985
Finance		126 445	163 642	164 414	2 640	29 371	123 311	(93 940)	(0)	164 414
Fleet Management		27 745	34 514	32 382	1 625	17 352	24 286	(6 935)	(0)	32 382
Human Resources		12 429	23 152	24 021	1 592	13 925	18 016	(4 090)	(0)	24 021
Information Technology		8 911	20 355	16 742	590	9 207	12 556	(3 349)	(0)	16 742
Legal Services		6 314	12 189	11 610	659	7 184	8 707	(1 524)	(0)	11 610
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		9 728	18 602	14 285	1 059	9 816	10 713	(898)	(0)	14 285
Risk Management		15 342	16 516	15 798	1 542	11 092	11 849	(756)	(0)	15 798
Security Services		21 872	30 525	29 590	2 153	18 198	22 193	(3 995)	(0)	29 590
Supply Chain Management		6 888	11 572	11 412	933	8 277	8 559	(282)	(0)	11 412
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3 014	3 811	3 794	222	2 372	2 846	(474)	(0)	3 794
Governance Function		3 014	3 811	3 794	222	2 372	2 846	(474)	(0)	3 794
Community and public safety		**23 295**	**31 497**	**31 361**	**1 719**	**15 075**	**23 521**	**(8 446)**	**(0)**	**31 361**
Community and social services		**8 518**	**19 264**	**18 642**	**955**	**6 781**	**13 981**	**(7 200)**	**(0)**	**18 642**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		407	1 712	1 781	192	764	1 335	(571)	(0)	1 781
Cemeteries, Funeral Parlours and Crematoriums		2 415	5 070	5 323	239	2 311	3 992	(1 681)	(0)	5 323
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3 963	9 281	9 346	486	2 787	7 009	(4 222)	(0)	9 346
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 097	1 906	787	–	269	590	(321)	(0)	787
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

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	–	–	–	–	–	–	–		–
Sport and recreation	**13 346**	**10 538**	**10 959**	**627**	**7 132**	**8 219**	**(1 087)**	**(0)**	**10 959**
Beaches and Jetties	–	–	–	–	–	–	–		–
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	12 026	7 298	7 719	618	5 904	5 789	115	0	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	–	–	–	–	–	–	–		–
Housing	**1 431**	**1 695**	**1 761**	**138**	**1 162**	**1 321**	**(159)**	**(0)**	**1 761**
Housing	1 431	1 695	1 761	138	1 162	1 321	(159)	(0)	1 761
Informal Settlements	–	–	–	–	–	–	–		–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**68 920**	**198 315**	**236 847**	**4 700**	**117 012**	**177 635**	**(60 623)**	**(0)**	**236 847**
Planning and development	**18 123**	**30 596**	**26 746**	**1 272**	**12 477**	**20 060**	**(7 583)**	**(0)**	**26 746**
Billboards	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	2 493	2 788	2 788	52	903	2 091	(1 188)	(0)	2 788
Regional Planning and Development	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
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	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2023/24	Budget Year 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		1	2	1	0	1	0	0	19%	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	51	366	369	(3)	-1%	491
2.5 - Disaster Management		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		**646 297**	**638 838**	**657 180**	**117 295**	**635 725**	**492 885**	142 840	29%	**657 180**
3.1 - Fleet Management		10	10	10	0	7	7	(0)	-3%	10
3.2 - Finance		514 549	529 275	548 416	104 988	499 902	411 312	88 590	22%	548 416
3.3 - Asset Management		331	–	–	–	–	–	–		–
3.4 - Human Resources		1 285	320	250	151	28 785	187	28 597	15252%	250
3.5 - Legal Services		–	–	–	–	–	–	–		–
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 Enforcement		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 Executi		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
6.1 - Governance Function		–	–	–	–	–	–	–		–
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 7 - Road Transport	**26 490**	**8 850**	**8 845**	**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	–	–	–	–	–	–	–		–
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]	–	–	–	–	–	–	–		–
7.8 - [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]	–	–	–	–	–	–	–		–
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]	–	–	–	–	–	–	–		–

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		69 248	31 375	29 836	1 459	16 737	22 377	(5 640)	-25%	29 836
1.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		**8 518**	**19 264**	**18 642**	**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		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		87 051	10 542	11 985	171	6 122	8 989	(2 867)	-32%	11 985
3.4 - Human Resources		12 429	23 152	24 021	1 592	13 925	18 016	(4 090)	-23%	24 021
3.5 - Legal Services		6 314	12 189	11 610	659	7 184	8 707	(1 524)	-17%	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]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**18 123**	**30 596**	**26 746**	**1 272**	**12 477**	**20 060**	(7 583)	-38%	**26 746**
4.1 - Town Planning, Building Regulations and Enforcement		4 964	13 554	9 770	283	3 124	7 327	(4 203)	-57%	9 770
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		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 Executi		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]		–	–	–	–	–	–	–		–

Vote 6 - Internal Audit	**3 014**	**3 811**	**3 794**	**222**	**2 372**	**2 846**	(474)	-17%	**3 794**
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]	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
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	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]	–	–	–	–	–	–	–		–
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**

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)**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

LIM331 Greater Giyani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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%	1 762
Agency services		–	6 000	1 000	–	–	750	(750)	-100.00%	1 000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3 993	1 522	1 522	1 773	15 494	1 142	14 353	1257.05%	1 522
Interest from Current and Non Current Assets		25 579	27 216	22 278	1 739	17 722	16 709	1 013	6.06%	22 278
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		274	710	221	68	383	166	217	130.48%	221
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		394 013	410 474	410 404	100 176	409 238	307 803	101 435	32.95%	410 404
Interest		40 709	23 812	23 812	4 347	37 701	17 859	19 842	111.11%	23 812
Fuel Levy		–	–	–	–	–	–	–		–
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)**	**86 623**	**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)**			**(57 088)**
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)**			**(57 088)**

References

1. Material variances to be explained on Table SC1

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		(54)	33 279	31 828	1 849	12 622	23 871	(11 249)	-47%	31 828
Vote 2 - Community and Social Services		(13 080)	1 900	1 200	–	–	900	(900)	-100%	1 200
Vote 3 - Finance & Administration		164 437	13 850	14 250	–	3 967	10 688	(6 720)	-63%	14 250
Vote 4 - Planning and Development		733	6 900	2 200	–	368	1 650	(1 282)	-78%	2 200
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		(4 975)	82 255	81 655	1 414	44 855	61 241	(16 386)	-27%	81 655
Vote 8 - Public Safety		(2 435)	50	–	–	–	–	–		–
Vote 9 - Waste Management		450	5 605	13 929	–	6 276	10 447	(4 170)	-40%	13 929
Vote 10 - Sports & Recreation		(1 288)	27 866	14 650	1 394	10 937	10 988	(51)	0%	14 650
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		(0)	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	8 800	12 200	–	8 871	9 150	(279)	-3%	12 200
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	143 789	180 505	171 912	4 657	87 895	128 934	**(41 038)**	**-32%**	171 912
Total Capital Expenditure		**143 789**	**180 505**	**171 912**	**4 657**	**87 895**	**128 934**	**(41 038)**	**-32%**	**171 912**
Capital Expenditure - Functional Classification										
Governance and administration		**164 437**	**22 650**	**26 450**	**–**	**12 838**	**19 838**	(7 000)	-35%	**26 450**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		164 437	22 650	26 450	–	12 838	19 838	(7 000)	-35%	26 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(16 803)**	**29 816**	**15 850**	**1 394**	**10 937**	**11 888**	(951)	-8%	**15 850**
Community and social services		(13 080)	1 900	1 200	–	–	900	(900)	-100%	1 200
Sport and recreation		(1 288)	27 866	14 650	1 394	10 937	10 988	(51)	0%	14 650
Public safety		(2 435)	50	–	–	–	–	–		–
Housing		(0)	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(4 242)**	**89 155**	**83 855**	**1 414**	**45 222**	**62 891**	(17 669)	-28%	**83 855**
Planning and development		733	6 900	2 200	–	368	1 650	(1 282)	-78%	2 200
Road transport		(4 975)	82 255	81 655	1 414	44 855	61 241	(16 386)	-27%	81 655
Environmental protection		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		450	5 605	13 929	–	6 276	10 447	(4 170)	-40%	13 929
Other		–	–	–	–	–	–	–		–
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		(18 556)	85 634	85 634	713	51 735	64 225	(12 490)	-19%	85 634
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	–	–	–	–	–	–	–		–
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**

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 Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2023/24	Budget Year 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										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
1.1 - Electricity								–		
1.2 - Street Lighting and Signal Systems								–		
1.3 - [Name of sub-vote]								–		
1.4 - [Name of sub-vote]								–		
1.5 - [Name of sub-vote]								–		
1.6 - [Name of sub-vote]								–		
1.7 - [Name of sub-vote]								–		
1.8 - [Name of sub-vote]								–		
1.9 - [Name of sub-vote]								–		
1.10 - [Name of sub-vote]								–		
Vote 2 - Community and Social Services		–	–	–	–	–	–	–		–
2.1 - Animal Care and Diseases								–		
2.2 - Community Halls and Facilities								–		
2.3 - Libraries and Archives								–		
2.4 - Cemeteries, Funeral Parlours and Crematoriums								–		
2.5 - Disaster Management								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Finance & Administration		–	–	–	–	–	–	–		–
3.1 - Fleet Management								–		
3.2 - Finance								–		
3.3 - Asset Management								–		
3.4 - Human Resources								–		
3.5 - Legal Services								–		
3.6 - Property Services								–		
3.7 - Risk Management								–		
3.8 - Supply Chain Management								–		
3.9 - Valuation Service								–		
3.10 - [Name of sub-vote]								–		
Vote 4 - Planning and Development		–	–	–	–	–	–	–		–
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
4.3 - Economic Development/Planning								–		
4.4 - Project Management Unit								–		
4.5 - [Name of sub-vote]								–		
4.6 - [Name of sub-vote]								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
5.1 - Municipal Manager, Town Secretary and Chief Executive								–		
5.2 - Mayor and Council								–		
5.3 - [Name of sub-vote]								–		
5.4 - [Name of sub-vote]								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
6.1 - Governance Function								–		
6.2 - [Name of sub-vote]								–		
6.3 - [Name of sub-vote]								–		
6.4 - [Name of sub-vote]								–		
6.5 - [Name of sub-vote]								–		
6.6 - [Name of sub-vote]								–		
6.7 - [Name of sub-vote]								–		
6.8 - [Name of sub-vote]								–		
6.9 - [Name of sub-vote]								–		

6.10 - [Name of sub-vote]								–		

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

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

Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
14.1 - Security Services								–		
14.2 - Administrative and Corporate Support								–		
14.3 - Information Technology								–		
14.4 - [Name of sub-vote]								–		
14.5 - [Name of sub-vote]								–		
14.6 - [Name of sub-vote]								–		
14.7 - [Name of sub-vote]								–		
14.8 - [Name of sub-vote]								–		
14.9 - [Name of sub-vote]								–		
14.10 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
15.2 - [Name of sub-vote]								–		
15.3 - [Name of sub-vote]								–		
15.4 - [Name of sub-vote]								–		
15.5 - [Name of sub-vote]								–		
15.6 - [Name of sub-vote]								–		
15.7 - [Name of sub-vote]								–		
15.8 - [Name of sub-vote]								–		
15.9 - [Name of sub-vote]								–		
15.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Energy Sources		**(54)**	**33 279**	**31 828**	**1 849**	**12 622**	**23 871**	(11 249)	-47%	**31 828**
1.1 - Electricity		1 399	27 779	29 370	1 849	12 622	22 028	(9 406)	-43%	29 370
1.2 - Street Lighting and Signal Systems		(1 452)	5 500	2 457	–	–	1 843	(1 843)	-100%	2 457
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		**(13 080)**	**1 900**	**1 200**	**–**	**–**	**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		–	–	–	–	–	–	–		–
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		0	13 500	13 900	–	3 967	10 425	(6 458)	-62%	13 900
3.2 - Finance		–	–	–	–	–	–	–		–
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)	–	–	–	–	–	–		–
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]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**733**	**6 900**	**2 200**	**–**	**368**	**1 650**	(1 282)	-78%	**2 200**
4.1 - Town Planning, Building Regulations and Enforcement, a		733	900	292	–	–	219	(219)	-100%	292
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	6 000	1 908	–	368	1 431	(1 063)	-74%	1 908
4.3 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
5.1 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–

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

Vote 6 - Internal Audit	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Governance Function	–	–	–	–	–	–	–		–
6.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 7 - Road Transport	**(4 975)**	**82 255**	**81 655**	**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]	–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 8 - Public Safety	**(2 435)**	**50**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Cleansing	–	–	–	–	–	–	–		–
8.2 - Fencing and Fences	(2 435)	50	–	–	–	–	–		–
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - Waste Management	**450**	**5 605**	**13 929**	**–**	**6 276**	**10 447**	(4 170)	-40%	**13 929**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
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]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation	**(1 288)**	**27 866**	**14 650**	**1 394**	**10 937**	**10 988**	(51)	0%	**14 650**
10.1 - Recreational Facilities	–	4 000	–	–	–	–	–		–
10.2 - Sports Grounds and Stadiums	(1 288)	23 866	14 650	1 394	10 937	10 988	(51)	0%	14 650
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Water Distribution	–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - Sewerage	–	–	–	–	–	–	–		–
12.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–

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

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

References

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

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
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**
LIABILITIES						
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						
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 267 280**	**2 128 812**	**1 934 796**	**1 748 488**	**1 934 796**

References

1. Material variances to be explained in Table SC1

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		67 922	43 072	43 199	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		**–**	**–**	**–**	**–**	**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

References

1. 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	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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%
Liquidity							
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						

References

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

2. Material variances to be explained.

Calculations						
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 R thousands	NT Code	Budget Year 2024/25 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 013	1 652	683	(2)	904	758	5 125	119 450	129 583	126 235	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
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 R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	0	(0)	–	(0)	(0)	(0)
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	(0)	(0)	(0)	–	–	–	(0)	(0)
Total By Customer Type	**1000**	–	–	(0)	(0)	–	(0)	–	(0)	(0)	(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 Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
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	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**410 474**	**410 404**	**99 512**	**410 727**	**307 803**	**102 924**	**33.4%**	**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	–	2 400	1 800	600	33.3%	2 400
Local Government Equitable Share	–		396 848	396 848	99 212	396 848	297 636	99 212	33.3%	396 848
Municipal Drought Relief	–		–	–			–	–		–
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										
National Government:		–	85 634	85 634	17 029	85 634	64 225	21 408	**33.3%**	85 634
Integrated National Electrification Programme Grant	–		18 029	18 029	9 029	18 029	13 522	4 507	33.3%	18 029
Municipal Infrastructure Grant	–		67 605	67 605	8 000	67 605	50 704	16 901	33.3%	67 605
								–		
								–		
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**85 634**	**85 634**	**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

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
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	–		–	–			–	–		–
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]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Western Cape								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
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**

References

LIM331 Greater Giyani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
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]					–	
Total 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:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

References

LIM331 Greater Giyani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 839	17 054	20 522	1 696	15 543	15 392	151	1%	20 522
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		5 577	5 688	5 810	514	4 400	4 358	42	1%	5 810
Cellphone Allowance		2 858	3 057	2 925	241	2 169	2 193	(25)	-1%	2 925
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**26 274**	**25 800**	**29 257**	**2 452**	**22 111**	**21 943**	**168**	**1%**	**29 257**
% increase	4		**-1.8%**	**11.4%**						**11.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 246	5 289	5 132	291	3 641	3 849	(208)	-5%	5 132
Pension and UIF Contributions		74	500	624	1	7	468	(461)	-98%	624
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 310	702	1 485	92	929	1 114	(185)	-17%	1 485
Cellphone Allowance		54	49	101	6	65	75	(11)	-14%	101
Housing Allowances		–	–	–	–	–	–	–		–
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%	232
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 908**	**6 655**	**7 574**	**403**	**4 788**	**5 680**	**(892)**	**-16%**	**7 574**
% increase	4		**-3.7%**	**9.6%**						**9.6%**
Other Municipal Staff										
Basic Salaries and Wages		105 861	128 545	124 404	9 775	81 599	93 303	(11 704)	-13%	124 404
Pension and UIF Contributions		18 862	26 436	23 497	1 740	15 377	17 623	(2 246)	-13%	23 497
Medical Aid Contributions		7 800	7 755	9 189	770	6 607	6 892	(284)	-4%	9 189
Overtime		7 073	6 121	8 812	490	5 037	6 609	(1 572)	-24%	8 812
Performance Bonus		7 523	10 576	10 642	736	6 153	7 981	(1 829)	-23%	10 642
Motor Vehicle Allowance		11 963	12 948	13 392	1 108	9 538	10 044	(506)	-5%	13 392
Cellphone Allowance		985	1 023	1 093	93	803	820	(17)	-2%	1 093
Housing Allowances		397	389	404	31	289	303	(14)	-5%	404
Other benefits and allowances		632	698	646	37	357	485	(127)	-26%	646
Payments in lieu of leave		1 168	1 428	1 280	–	369	960	(591)	-62%	1 280
Long service awards		1 745	871	1 102	29	580	826	(246)	-30%	1 102
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		57	204	206	–	44	155	(111)	-72%	206
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**164 066**	**196 993**	**194 667**	**14 809**	**126 755**	**146 000**	**(19 246)**	**-13%**	**194 667**
% increase	4		**20.1%**	**18.7%**						**18.7%**
Total Parent Municipality		**197 248**	**229 447**	**231 498**	**17 663**	**153 654**	**173 624**	**(19 970)**	**-12%**	**231 498**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**197 248**	**229 447**	**231 498**	**17 663**	**153 654**	**173 624**	**(19 970)**	**-12%**	**231 498**
% increase	4		**16.3%**	**17.4%**						**17.4%**
TOTAL MANAGERS AND STAFF		**170 974**	**203 647**	**202 241**	**15 212**	**131 543**	**151 681**	**(20 138)**	**-13%**	**202 241**

References

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

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

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

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

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

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 605	–	–	–	15 000	8 000	–	–	8 000	–	–	18 029	85 634	88 893	96 011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**213 885**	**9 228**	**13 608**	**3 355**	**20 157**	**146 307**	**5 065**	**4 446**	**120 431**	**–**	**–**	**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)

References

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

2. Total of monthly amounts must always agree to the approved or adjusted budget

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

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

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

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>**Revenue By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>**Expenditure By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>**Capital Expenditure By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

<u>References</u>

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

Month R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**1 317 201**	**115 639**	**123 753**	**3 263**	**63 371**	**92 815**	29 443	**31.7%**	**115 639**
Roads Infrastructure		1 227 717	81 605	81 497	1 414	44 855	61 123	16 268	**26.6%**	81 605
Roads		1 204 672	81 605	81 497	1 414	44 855	61 123	16 268	**26.6%**	81 605
Road Structures		23 045	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	50	–	–	–	–	–		50
Drainage Collection		–	50	–	–	–	–	–		50
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		27 916	31 279	29 828	1 849	12 478	22 371	9 893	**44.2%**	31 279
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		27 916	31 279	29 828	1 849	12 478	22 371	9 893	**44.2%**	31 279
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		61 569	2 705	12 429	–	6 039	9 322	3 282	**35.2%**	2 705
Landfill Sites		61 569	2 705	12 429	–	6 039	9 322	3 282	**35.2%**	2 705
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**227 971**	**26 366**	**17 558**	**1 394**	**11 305**	**13 169**	**1 864**	**14.2%**	**26 366**
Community Facilities		561	6 500	2 908	–	368	2 181	1 813	**83.1%**	6 500
Halls		–	1 500	1 000	–	–	750	750	100.0%	1 500
Centres		561	–	–	–	–	–	–		–
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		–	5 000	1 908	–	368	1 431	1 063	74.3%	5 000
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		227 409	19 866	14 650	1 394	10 937	10 988	51	**0.5%**	19 866
Indoor Facilities		18 475	8 366	11 726	1 394	8 627	8 794	168	1.9%	8 366
Outdoor Facilities		208 934	11 500	2 925	–	2 310	2 193	(117)	-5.3%	11 500
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		340	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		340	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**174 135**	**1 500**	**1 000**	**–**	**–**	**750**	**750**	**100.0%**	**1 500**
Operational Buildings		174 135	1 500	1 000	–	–	750	750	**100.0%**	1 500
Municipal Offices		174 135	1 500	1 000	–	–	750	750	100.0%	1 500
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**16 966**	**2 750**	**1 150**	**–**	**–**	**862**	**862**	100.0%	**2 750**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		16 966	2 750	1 150	–	–	862	862	**100.0%**	2 750
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		16 966	2 250	850	–	–	637	637	100.0%	2 250
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	500	300	–	–	225	225	100.0%	500
Computer Equipment		**13 721**	**4 200**	**8 000**	**–**	**7 983**	**6 000**	**(1 983)**	-33.1%	**4 200**
Computer Equipment		13 721	4 200	8 000	–	7 983	6 000	(1 983)	-33.1%	4 200
Furniture and Office Equipment		**7 948**	**2 500**	**2 500**	**–**	**1 032**	**1 875**	**843**	45.0%	**2 500**
Furniture and Office Equipment		7 948	2 500	2 500	–	1 032	1 875	843	45.0%	2 500
Machinery and Equipment		**36 023**	**15 100**	**14 550**	**–**	**4 204**	**10 913**	**6 708**	61.5%	**15 100**
Machinery and Equipment		36 023	15 100	14 550	–	4 204	10 913	6 708	61.5%	15 100
Transport Assets		**14 980**	**4 000**	**3 200**	**–**	**–**	**2 400**	**2 400**	100.0%	**4 000**
Transport Assets		14 980	4 000	3 200	–	–	2 400	2 400	100.0%	4 000
Land		**43 416**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		43 416	–	–	–	–	–	–		–
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 new assets	1	**1 852 701**	**172 055**	**171 712**	**4 657**	**87 895**	**128 784**	**40 888**	**31.7%**	**172 055**

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 ca

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

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

Machinery and Equipment		**22 001**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		22 001	–	–	–	–	–	–	–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		–	–	–	–	–	–	–	–

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

References

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

check balance	##########	-	-	-	-	-		8 593 051

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**4 565**	**45 500**	**90 505**	**–**	**35 666**	**67 879**	32 213	**47.5%**	**45 500**
Roads Infrastructure		4 337	45 000	89 505	–	34 778	67 129	32 351	**48.2%**	45 000
Roads		3 784	40 000	85 505	–	34 778	64 129	29 351	**45.8%**	40 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		552	5 000	4 000	–	–	3 000	3 000	**100.0%**	5 000
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		228	500	1 000	–	888	750	(138)	**-18.4%**	500
Landfill Sites		228	500	1 000	–	888	750	(138)	**-18.4%**	500
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Community Assets	**–**	**1 500**	**2 000**	**–**	**–**	**1 500**	**1 500**	**100.0%**	**1 500**
Community Facilities	–	1 500	2 000	–	–	1 500	1 500	**100.0%**	1 500
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	1 500	2 000	–	–	1 500	1 500	100.0%	1 500
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1 977**	**7 000**	**5 500**	**411**	**3 728**	**4 125**	**397**	**9.6%**	**7 000**
Operational Buildings	1 977	7 000	5 500	411	3 728	4 125	397	**9.6%**	7 000
Municipal Offices	1 977	7 000	5 500	411	3 728	4 125	397	9.6%	7 000
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		-	-	-	-	-	-	-	-

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
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**18 214**	**65 530**	**106 935**	**913**	**45 074**	**80 201**	**35 127**	**43.8%**	**65 530**

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**74 947**	**75 900**	**75 900**	**–**	**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		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**5 024**	**5 400**	**5 400**	**–**	**2 201**	**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	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		2 838	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 838	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 838	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 041**	**3 200**	**3 200**	**–**	**585**	**2 400**	**1 815**	75.6%	**3 200**
Computer Equipment		1 041	3 200	3 200	–	585	2 400	1 815	75.6%	3 200
Furniture and Office Equipment		**1 341**	**2 700**	**2 700**	**–**	**730**	**2 025**	**1 295**	64.0%	**2 700**
Furniture and Office Equipment		1 341	2 700	2 700	–	730	2 025	1 295	64.0%	2 700
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%	7 000
Transport Assets		**1 315**	**3 800**	**3 800**	**–**	**660**	**2 850**	**2 190**	76.8%	**3 800**
Transport Assets		1 315	3 800	3 800	–	660	2 850	2 190	76.8%	3 800
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**94 574**	**104 000**	**104 000**	**–**	**52 182**	**78 000**	**25 818**	**33.1%**	**104 000**

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

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

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–

Transport Assets		–	–	–	–	–	–	–		–
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 target

Month	2023/24	Original Budge	Adjusted 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	–

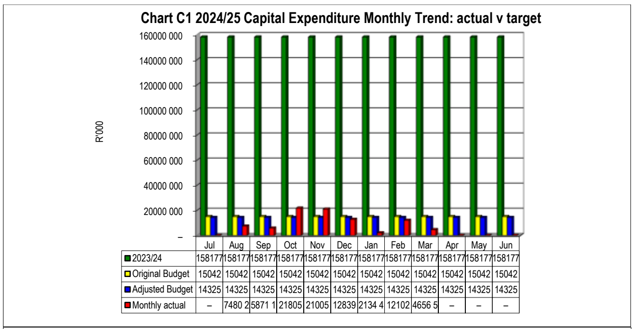

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		14 326
Aug	#VALUE!	28 652
Sep	#VALUE!	42 978
Oct	#VALUE!	57 304
Nov	#VALUE!	71 630
Dec	#VALUE!	85 956
Jan	#VALUE!	100 282
Feb	#VALUE!	114 608
Mar	#VALUE!	128 934
Apr		143 260
May		157 586
Jun		171 912

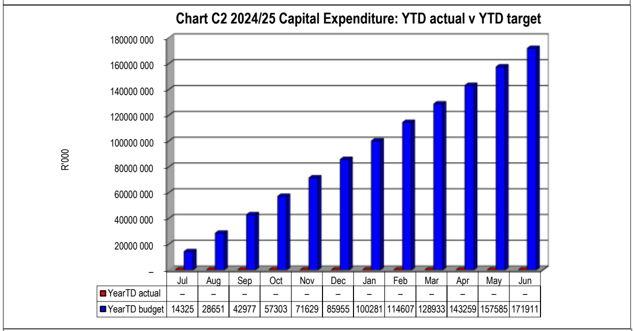

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	15 793	25 962	12 943	(937)	12 988	12 680	82 468	654 978
2023/24	–	–	–	–	–	–	–	–

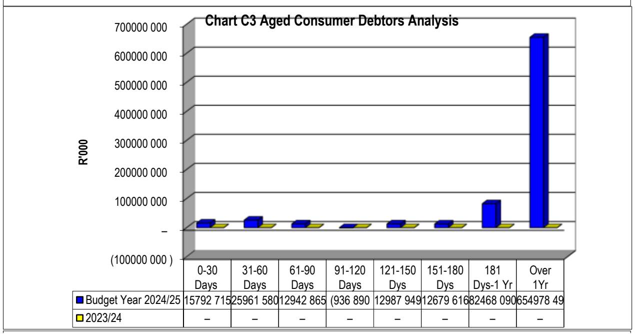

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 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

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	(0)	–	(0)
Budget Year 2024/2	–	–	–	–	–	–	(0)	–	(0)