Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery

national treasury

Department: National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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Preparation Instructions

Municipality Name: LIM331 Greater Giyani

CFO Name: Nkuna F

Tel: 015 811 5594

Fax:

E-Mail: NkunaF@greatergiyani.gov.za

Reporting period: M11 May

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? Yes

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

LIM331 Greater Giyani - Table C1 Monthly Budget Statement Summary - M11 May

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	79,994	77,290	2,704	3%	84,316
Service charges	9,063	9,184	12,604	1,278	12,291	11,554	738	6%	12,604
Investment revenue	25,579	27,216	22,278	2,248	22,166	20,422	1,745	9%	22,278
Transfers and subsidies - Operational	394,013	410,474	410,704	142	409,728	376,479	33,250	9%	410,704
Other own revenue	57,470	45,751	72,339	7,272	108,864	66,311	42,553	64%	72,339
Total Revenue (excluding capital transfers and contributions)	**572,965**	**576,941**	**602,242**	**18,143**	**633,043**	**552,055**	**80,988**	15%	**602,242**
Employee costs	170,974	203,647	202,541	15,649	161,562	185,663	(24,101)	-13%	202,541
Remuneration of Councillors	26,274	25,800	29,257	2,259	26,616	26,819	(203)	-1%	29,257
Depreciation and amortisation	103,157	104,000	104,000	12,136	88,590	95,333	(6,743)	-7%	104,000
Interest	5,235	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	9,650	14,350	11,091	–	4,564	10,167	(5,603)	-55%	11,091
Transfers and subsidies	1,500	1,600	1,600	–	–	1,467	(1,467)	-100%	1,600
Other expenditure	277,021	361,673	396,474	30,028	182,452	363,435	(180,983)	-50%	396,474
Total Expenditure	**593,812**	**711,070**	**744,964**	**60,072**	**463,785**	**682,884**	**(219,099)**	-32%	**744,964**
Surplus/(Deficit)	**(20,847)**	**(134,129)**	**(142,722)**	**(41,929)**	**169,259**	**(130,829)**	**300,087**	-229%	**(142,722)**
Transfers and subsidies - capital (monetary allocations)	109,534	85,634	85,634	4,738	74,921	78,498	(3,577)	-5%	85,634
Transfers and subsidies - capital (in-kind)	18,572	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**	**296,511**	-567%	**(57,088)**
Share of surplus/ (deficit) of associate	558	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**107,816**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**	**296,511**	-567%	**(57,088)**
Capital expenditure & funds sources									
Capital expenditure	**143,789**	**180,505**	**171,912**	**7,515**	**110,833**	**157,586**	**(46,753)**	-30%	**171,912**
Capital transfers recognised	(18,556)	85,634	85,634	2,896	64,517	78,498	(13,980)	-18%	85,634
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**162,345**	**94,871**	**86,278**	**4,619**	**46,315**	**79,088**	**(32,773)**	-41%	**86,278**
Total sources of capital funds	**143,789**	**180,505**	**171,912**	**7,515**	**110,833**	**157,586**	**(46,753)**	-30%	**171,912**
Financial position									
Total current assets	538,905	934,283	935,617		2,057,749				935,617
Total non current assets	1,219,030	1,361,164	1,286,942		1,241,272				1,286,942
Total current liabilities	(94,788)	181,069	210,208		344,209				210,208
Total non current liabilities	–	1,091	–		–				–
Community wealth/Equity	**1,852,723**	**2,113,287**	**2,012,350**		**2,954,811**				**2,012,350**
Cash flows									
Net cash from (used) operating	2,228,338	71,874	58,309	(40,712)	(10,901)	107,088	117,989	110%	58,309
Net cash from (used) investing	26,235	(222,553)	(197,698)	(7,515)	(110,833)	(181,224)	(70,391)	39%	(197,698)
Net cash from (used) financing	–	–	–	–	77,886	–	(77,886)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**2,254,573**	**167,076**	**252,645**	**–**	**348,186**	**317,899**	**(30,287)**	-10%	**252,645**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	15,408	12,968	13,290	25,378	(34)	11,968	86,293	674,325	839,595
Creditors Age Analysis									
Total Creditors	0	–	–	–	–	–	–	(0)	(0)

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**652,699**	**638,838**	**658,290**	**20,321**	**682,383**	**603,433**	78,950	13%	**658,290**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		652,699	638,838	658,290	20,321	682,383	603,433	78,950	13%	658,290
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8,487**	**1,107**	**710**	**174**	**968**	**651**	318	49%	**710**
Community and social services		8,413	537	592	56	618	543	75	14%	592
Sport and recreation		74	450	28	118	350	26	325	1265%	28
Public safety		–	–	–	–	–	–	–		–
Housing		–	120	90	–	–	83	(83)	-100%	90
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**27,042**	**12,080**	**14,978**	**690**	**8,050**	**13,730**	(5,680)	-41%	**14,978**
Planning and development		553	3,230	6,133	38	711	5,622	(4,912)	-87%	6,133
Road transport		26,490	8,850	8,845	652	7,340	8,108	(768)	-9%	8,845
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**12,841**	**10,550**	**13,897**	**1,697**	**16,563**	**12,739**	**3,824**	30%	**13,897**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12,841	10,550	13,897	1,697	16,563	12,739	3,824	30%	13,897
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**701,070**	**662,575**	**687,876**	**22,881**	**707,964**	**630,553**	**77,411**	**12%**	**687,876**
Expenditure - Functional										
Governance and administration		**413,561**	**424,455**	**420,108**	**23,774**	**236,400**	**385,099**	(148,699)	-39%	**420,108**
Executive and council		48,410	51,879	56,663	4,678	49,279	51,941	(2,662)	-5%	56,663
Finance and administration		362,138	368,765	359,650	18,820	184,312	329,679	(145,368)	-44%	359,650
Internal audit		3,014	3,811	3,794	275	2,809	3,478	(669)	-19%	3,794
Community and public safety		**23,295**	**31,497**	**31,361**	**1,677**	**18,216**	**28,748**	(10,531)	-37%	**31,361**
Community and social services		8,518	19,264	18,642	683	8,165	17,088	(8,923)	-52%	18,642
Sport and recreation		13,346	10,538	10,959	828	8,590	10,045	(1,455)	-14%	10,959
Public safety		–	–	–	–	–	–	–		–
Housing		1,431	1,695	1,761	166	1,461	1,614	(153)	-10%	1,761
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68,920**	**198,315**	**236,647**	**31,330**	**172,166**	**216,926**	(44,760)	-21%	**236,647**
Planning and development		18,123	30,596	26,396	1,602	15,323	24,197	(8,874)	-37%	26,396
Road transport		50,797	167,720	210,251	29,728	156,843	192,730	(35,887)	-19%	210,251
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**88,036**	**56,802**	**56,848**	**3,292**	**37,002**	**52,110**	**(15,109)**	-29%	**56,848**
Energy sources		69,248	31,375	29,836	1,552	19,885	27,349	(7,465)	-27%	29,836
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		18,788	25,427	27,012	1,739	17,117	24,761	(7,644)	-31%	27,012
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**593,812**	**711,070**	**744,964**	**60,072**	**463,785**	**682,884**	**(219,099)**	**-32%**	**744,964**
Surplus/ (Deficit) for the year		**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**	**296,511**	**-567%**	**(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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**652,699**	**638,838**	**658,290**	**20,321**	**682,383**	**603,433**	78,950	13%	**658,290**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		652,699	638,838	658,290	20,321	682,383	603,433	78,950	0	658,290
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		331	–	–	–	–	–	–		–
Finance		520,951	529,275	549,527	8,501	522,688	503,733	18,955	0	549,527
Fleet Management		10	10	10	4	18	9	9	0	10
Human Resources		1,285	320	250	–	28,843	229	28,614	0	250
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		600	106	106	46	4,026	97	3,929	0	106
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1,974	1,000	270	3	515	248	268	0	270
Valuation Service		127,549	108,128	108,128	11,767	126,293	99,117	27,175	0	108,128
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**8,487**	**1,107**	**710**	**174**	**968**	**651**	**318**	**0**	**710**
Community and social services		**8,413**	**537**	**592**	**56**	**618**	**543**	**75**	**0**	**592**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		411	415	491	56	579	450	129	0	491
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		8,001	120	100	–	38	92	(54)	(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	1	1	0	1
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**74**	**450**	**28**	**118**	**350**	**26**	**325**	**0**	**28**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		74	450	28	118	350	26	325	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		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**120**	**90**	**–**	**–**	**83**	**(83)**	**(0)**	**90**
Housing		–	120	90	–	–	83	(83)	(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**	**690**	**8,050**	**13,730**	**(5,680)**	**(0)**	**14,978**
Planning and development		**553**	**3,230**	**6,133**	**38**	**711**	**5,622**	**(4,912)**	**(0)**	**6,133**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		337	440	313	11	359	287	72	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	27	351	5,335	(4,984)	(0)	5,820
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**26,490**	**8,850**	**8,845**	**652**	**7,340**	**8,108**	**(768)**	**(0)**	**8,845**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		26,490	8,800	8,830	652	7,340	8,094	(754)	(0)	8,830
Roads		–	50	15	–	–	14	(14)	(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**	**1,697**	**16,563**	**12,739**	**3,824**	**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**	**1,697**	**16,563**	**12,739**	**3,824**	**0**	**13,897**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		12,841	10,550	13,897	1,697	16,563	12,739	3,824	0	13,897
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**701,070**	**662,575**	**687,876**	**22,881**	**707,964**	**630,553**	**77,411**	**0**	**687,876**
Expenditure - Functional										
Municipal governance and administration		**413,561**	**424,455**	**420,108**	**23,774**	**236,400**	**385,099**	**(148,699)**	**(0)**	**420,108**
Executive and council		48,410	51,879	56,663	4,678	49,279	51,941	(2,662)	(0)	56,663
Mayor and Council		46,946	50,335	54,603	4,478	47,386	50,053	(2,667)	(0)	54,603
Municipal Manager, Town Secretary and Chief Executive		1,464	1,544	2,060	201	1,893	1,888	5	0	2,060
Finance and administration		362,138	368,765	359,650	18,820	184,312	329,679	(145,368)	(0)	359,650
Administrative and Corporate Support		17,233	27,156	26,301	2,712	22,476	24,110	(1,633)	(0)	26,301
Asset Management		106,562	10,542	11,154	2,879	9,098	10,225	(1,127)	(0)	11,154
Finance		126,445	163,642	164,364	2,116	33,382	150,667	(117,286)	(0)	164,364
Fleet Management		27,745	34,514	32,382	2,345	22,963	29,683	(6,721)	(0)	32,382
Human Resources		15,311	23,152	24,021	1,658	18,351	22,019	(3,668)	(0)	24,021
Information Technology		8,911	20,355	16,742	753	10,967	15,347	(4,380)	(0)	16,742
Legal Services		6,314	12,189	11,610	953	9,090	10,642	(1,552)	(0)	11,610
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		9,728	18,602	14,285	800	11,332	13,094	(1,762)	(0)	14,285
Risk Management		15,342	16,516	15,798	1,559	14,030	14,482	(452)	(0)	15,798
Security Services		21,872	30,525	29,590	2,226	22,667	27,125	(4,457)	(0)	29,590
Supply Chain Management		6,675	11,572	13,403	818	9,956	12,286	(2,330)	(0)	13,403
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3,014	3,811	3,794	275	2,809	3,478	(669)	(0)	3,794
Governance Function		3,014	3,811	3,794	275	2,809	3,478	(669)	(0)	3,794
Community and public safety		**23,295**	**31,497**	**31,361**	**1,677**	**18,216**	**28,748**	**(10,531)**	**(0)**	**31,361**
Community and social services		**8,518**	**19,264**	**18,642**	**683**	**8,165**	**17,088**	**(8,923)**	**(0)**	**18,642**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		407	1,712	1,781	105	960	1,632	(672)	(0)	1,781
Cemeteries, Funeral Parlours and		2,415	5,070	5,323	234	2,807	4,880	(2,072)	(0)	5,323
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3,963	9,281	9,346	254	3,305	8,567	(5,262)	(0)	9,346
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1,097	1,906	787	55	371	721	(350)	(0)	787
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	636	1,296	1,406	36	722	1,289	(567)	(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**	**828**	**8,590**	**10,045**	**(1,455)**	**(0)**	**10,959**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	1,320	3,240	3,240	168	1,403	2,970	(1,567)	(0)	3,240
Sports Grounds and Stadiums	12,026	7,298	7,719	660	7,187	7,075	112	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	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	**1,431**	**1,695**	**1,761**	**166**	**1,461**	**1,614**	**(153)**	**(0)**	**1,761**
Housing	1,431	1,695	1,761	166	1,461	1,614	(153)	(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**	**236,647**	**31,330**	**172,166**	**216,926**	**(44,760)**	**(0)**	**236,647**
Planning and development	**18,123**	**30,596**	**26,396**	**1,602**	**15,323**	**24,197**	**(8,874)**	**(0)**	**26,396**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,	6,435	8,899	8,997	549	5,624	8,247	(2,623)	(0)	8,997
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	2,493	2,788	2,788	52	955	2,556	(1,601)	(0)	2,788
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	4,964	13,554	9,420	478	4,019	8,635	(4,616)	(0)	9,420
Project Management Unit	4,230	5,354	5,191	523	4,725	4,759	(34)	(0)	5,191
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**50,797**	**167,720**	**210,251**	**29,728**	**156,843**	**192,730**	**(35,887)**	**(0)**	**210,251**
Public Transport	1,013	742	485	45	532	444	87	0	485
Road and Traffic Regulation	20,859	24,852	22,325	1,771	19,015	20,465	(1,450)	(0)	22,325
Roads	28,925	142,125	187,441	27,912	137,297	171,821	(34,524)	(0)	187,441
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**88,036**	**56,802**	**56,848**	**3,292**	**37,002**	**52,110**	**(15,109)**	**(0)**	**56,848**
Energy sources	**69,248**	**31,375**	**29,836**	**1,552**	**19,885**	**27,349**	**(7,465)**	**(0)**	**29,836**
Electricity	69,248	31,375	29,836	1,552	19,885	27,349	(7,465)	(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**	**27,012**	**1,739**	**17,117**	**24,761**	**(7,644)**	**(0)**	**27,012**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		5,235	–	–	–	–	–	–		–
Solid Waste Removal		13,553	25,427	27,012	1,739	17,117	24,761	(7,644)	(0)	27,012
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**593,812**	**711,070**	**744,964**	**60,072**	**463,785**	**682,884**	**(219,099)**	**(0)**	**744,964**
Surplus/ (Deficit) for the year		**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**	**296,511**	**(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) - M11 May

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	56	618	543	75	13.9%	592
Vote 3 - Finance & Administration		652,699	638,838	658,290	20,321	682,383	603,433	78,950	13.1%	658,290
Vote 4 - Planning and Development		553	3,230	6,133	38	711	5,622	(4,912)	-87.4%	6,133
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		26,490	8,850	8,845	652	7,340	8,108	(768)	-9.5%	8,845
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		12,841	10,550	13,897	1,697	16,563	12,739	3,824	30.0%	13,897
Vote 10 - Sports & Recreation		74	450	28	118	350	26	325	1265.1%	28
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	120	90	–	–	83	(83)	-100.0%	90
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**701,070**	**662,575**	**687,876**	**22,881**	**707,964**	**630,553**	**77,411**	**12.3%**	**687,876**
Expenditure by Vote	1									
Vote 1 - Energy Sources		69,248	31,375	29,836	1,552	19,885	27,349	(7,465)	-27.3%	29,836
Vote 2 - Community and Social Services		8,518	19,264	18,642	683	8,165	17,088	(8,923)	-52.2%	18,642
Vote 3 - Finance & Administration		314,122	290,728	287,017	13,129	128,201	263,099	(134,897)	-51.3%	287,017
Vote 4 - Planning and Development		18,123	30,596	26,396	1,602	15,323	24,197	(8,874)	-36.7%	26,396
Vote 5 - Executive & Council		48,410	51,879	56,663	4,678	49,279	51,941	(2,662)	-5.1%	56,663
Vote 6 - Internal Audit		3,014	3,811	3,794	275	2,809	3,478	(669)	-19.2%	3,794
Vote 7 - Road Transport		50,797	167,720	210,251	29,728	156,843	192,730	(35,887)	-18.6%	210,251
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		18,788	25,427	27,012	1,739	17,117	24,761	(7,644)	-30.9%	27,012
Vote 10 - Sports & Recreation		13,346	10,538	10,959	828	8,590	10,045	(1,455)	-14.5%	10,959
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		1,431	1,695	1,761	166	1,461	1,614	(153)	-9.5%	1,761
Vote 14 - Finance & Administration 2		48,016	78,037	72,633	5,691	56,110	66,581	(10,470)	-15.7%	72,633
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**593,812**	**711,070**	**744,964**	**60,072**	**463,785**	**682,884**	**(219,099)**	**-32.1%**	**744,964**
Surplus/ (Deficit) for the year	2	**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**	**296,511**	**-566.6%**	**(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 - M11 May

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**	**56**	**618**	**543**	75	14%	**592**
2.1 - Animal Care and Diseases		–	–	–	–	–	–	–		–
2.2 - Community Halls and Facilities		8,001	120	100	–	38	92	(54)	-59%	100
2.3 - Libraries and Archives		1	2	1	0	1	1	1	128%	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	491	56	579	450	129	29%	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		**652,699**	**638,838**	**658,290**	**20,321**	**682,383**	**603,433**	78,950	13%	**658,290**
3.1 - Fleet Management		10	10	10	4	18	9	9	99%	10
3.2 - Finance		520,951	529,275	549,527	8,501	522,688	503,733	18,955	4%	549,527
3.3 - Asset Management		331	–	–	–	–	–	–		–
3.4 - Human Resources		1,285	320	250	–	28,843	229	28,614	12486%	250
3.5 - Legal Services		–	–	–	–	–	–	–		–
3.6 - Property Services		600	106	106	46	4,026	97	3,929	4063%	106
3.7 - Risk Management		–	–	–	–	–	–	–		–
3.8 - Supply Chain Management		1,974	1,000	270	3	515	248	268	108%	270
3.9 - Valuation Service		127,549	108,128	108,128	11,767	126,293	99,117	27,175	27%	108,128
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**553**	**3,230**	**6,133**	**38**	**711**	**5,622**	(4,912)	-87%	**6,133**
4.1 - Town Planning, Building Regulations and Enforcement		215	2,790	5,820	27	351	5,335	(4,984)	-93%	5,820
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		337	440	313	11	359	287	72	25%	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**	**652**	**7,340**	**8,108**	(768)	-9%	**8,845**
7.1 - Taxi Ranks	–	–	–	–	–	–	–		–
7.2 - Road and Traffic Regulation	26,490	8,800	8,830	652	7,340	8,094	(754)	-9%	8,830
7.3 - Public Transport	–	–	–	–	–	–	–		–
7.4 - Roads	–	50	15	–	–	14	(14)	-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**	**1,697**	**16,563**	**12,739**	3,824	30%	**13,897**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.2 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
9.3 - Solid Waste Removal	12,841	10,550	13,897	1,697	16,563	12,739	3,824	30%	13,897
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation	**74**	**450**	**28**	**118**	**350**	**26**	325	1265%	**28**
10.1 - Recreational Facilities	–	–	–	–	–	–	–		–
10.2 - Sports Grounds and Stadiums	74	450	28	118	350	26	325	1265%	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**	**–**	**–**	**83**	(83)	-100%	**90**
13.1 - Housing	–	120	90	–	–	83	(83)	-100%	90
13.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–

Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
14.1 - Security Services		–	–	–	–	–	–	–		–
14.2 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
14.3 - Information Technology		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**701,070**	**662,575**	**687,876**	**22,881**	**707,964**	**630,553**	77,411	12%	**687,876**
Expenditure by Vote	1							–		
Vote 1 - Energy Sources		**69,248**	**31,375**	**29,836**	**1,552**	**19,885**	**27,349**	(7,465)	-27%	**29,836**
1.1 - Electricity		69,248	31,375	29,836	1,552	19,885	27,349	(7,465)	-27%	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**	**683**	**8,165**	**17,088**	(8,923)	-52%	**18,642**
2.1 - Animal Care and Diseases		407	1,712	1,781	105	960	1,632	(672)	-41%	1,781
2.2 - Community Halls and Facilities		3,963	9,281	9,346	254	3,305	8,567	(5,262)	-61%	9,346
2.3 - Libraries and Archives		636	1,296	1,406	36	722	1,289	(567)	-44%	1,406
2.4 - Cemeteries, Funeral Parlours and Crematoriums		2,415	5,070	5,323	234	2,807	4,880	(2,072)	-42%	5,323
2.5 - Disaster Management		1,097	1,906	787	55	371	721	(350)	-49%	787
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		**314,122**	**290,728**	**287,017**	**13,129**	**128,201**	**263,099**	(134,897)	-51%	**287,017**
3.1 - Fleet Management		27,745	34,514	32,382	2,345	22,963	29,683	(6,721)	-23%	32,382
3.2 - Finance		126,445	163,642	164,364	2,116	33,382	150,667	(117,286)	-78%	164,364
3.3 - Asset Management		106,562	10,542	11,154	2,879	9,098	10,225	(1,127)	-11%	11,154
3.4 - Human Resources		15,311	23,152	24,021	1,658	18,351	22,019	(3,668)	-17%	24,021
3.5 - Legal Services		6,314	12,189	11,610	953	9,090	10,642	(1,552)	-15%	11,610
3.6 - Property Services		9,728	18,602	14,285	800	11,332	13,094	(1,762)	-13%	14,285
3.7 - Risk Management		15,342	16,516	15,798	1,559	14,030	14,482	(452)	-3%	15,798
3.8 - Supply Chain Management		6,675	11,572	13,403	818	9,956	12,286	(2,330)	-19%	13,403
3.9 - Valuation Service		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**18,123**	**30,596**	**26,396**	**1,602**	**15,323**	**24,197**	(8,874)	-37%	**26,396**
4.1 - Town Planning, Building Regulations and Enforcement		4,964	13,554	9,420	478	4,019	8,635	(4,616)	-53%	9,420
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		6,435	8,899	8,997	549	5,624	8,247	(2,623)	-32%	8,997
4.3 - Economic Development/Planning		2,493	2,788	2,788	52	955	2,556	(1,601)	-63%	2,788
4.4 - Project Management Unit		4,230	5,354	5,191	523	4,725	4,759	(34)	-1%	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**	**4,678**	**49,279**	**51,941**	(2,662)	-5%	**56,663**
5.1 - Municipal Manager, Town Secretary and Chief Executi		1,464	1,544	2,060	201	1,893	1,888	5	0%	2,060
5.2 - Mayor and Council		46,946	50,335	54,603	4,478	47,386	50,053	(2,667)	-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**	**275**	**2,809**	**3,478**	(669)	-19%	**3,794**
6.1 - Governance Function	3,014	3,811	3,794	275	2,809	3,478	(669)	-19%	3,794
6.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 7 - Road Transport	**50,797**	**167,720**	**210,251**	**29,728**	**156,843**	**192,730**	(35,887)	-19%	**210,251**
7.1 - Taxi Ranks	–	–	–	–	–	–	–		–
7.2 - Road and Traffic Regulation	20,859	24,852	22,325	1,771	19,015	20,465	(1,450)	-7%	22,325
7.3 - Public Transport	1,013	742	485	45	532	444	87	20%	485
7.4 - Roads	28,925	142,125	187,441	27,912	137,297	171,821	(34,524)	-20%	187,441
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 8 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Cleansing	–	–	–	–	–	–	–		–
8.2 - Fencing and Fences	–	–	–	–	–	–	–		–
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - Waste Management	**18,788**	**25,427**	**27,012**	**1,739**	**17,117**	**24,761**	(7,644)	-31%	**27,012**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.2 - Solid Waste Disposal (Landfill Sites)	5,235	–	–	–	–	–	–		–
9.3 - Solid Waste Removal	13,553	25,427	27,012	1,739	17,117	24,761	(7,644)	-31%	27,012
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation	**13,346**	**10,538**	**10,959**	**828**	**8,590**	**10,045**	(1,455)	-14%	**10,959**
10.1 - Recreational Facilities	1,320	3,240	3,240	168	1,403	2,970	(1,567)	-53%	3,240
10.2 - Sports Grounds and Stadiums	12,026	7,298	7,719	660	7,187	7,075	112	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**	**166**	**1,461**	**1,614**	(153)	-10%	**1,761**

13.1 - Housing		1,431	1,695	1,761	166	1,461	1,614	(153)	-10%	1,761
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		**48,016**	**78,037**	**72,633**	**5,691**	**56,110**	**66,581**	(10,470)	-16%	**72,633**
14.1 - Security Services		21,872	30,525	29,590	2,226	22,667	27,125	(4,457)	-16%	29,590
14.2 - Administrative and Corporate Support		17,233	27,156	26,301	2,712	22,476	24,110	(1,633)	-7%	26,301
14.3 - Information Technology		8,911	20,355	16,742	753	10,967	15,347	(4,380)	-29%	16,742
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**593,812**	**711,070**	**744,964**	**60,072**	**463,785**	**682,884**	**(219,099)**	**(0)**	**744,964**
Surplus/ (Deficit) for the year	2	**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**	**296,511**	**(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) - M11 May

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	1,278	12,291	11,554	738	6.38%	12,604
Sale of Goods and Rendering of Services		3,054	2,182	1,762	109	2,144	1,615	529	32.78%	1,762
Agency services		–	6,000	1,000	–	–	917	(917)	-100.00%	1,000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3,993	1,522	1,522	1,788	19,060	1,396	17,664	1265.78%	1,522
Interest from Current and Non Current Assets		25,579	27,216	22,278	2,248	22,166	20,422	1,745	8.54%	22,278
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		274	710	221	127	600	203	397	195.53%	221
Licence and permits		7,211	8,450	8,690	523	7,101	7,966	(864)	-10.85%	8,690
Operational Revenue		65	2,600	6,465	29	3,811	5,926	(2,115)	-35.68%	6,465
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		86,840	84,316	84,316	7,203	79,994	77,290	2,704	3.50%	84,316
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		707	355	142	129	238	130	108	83.03%	142
Licence and permits		143	120	220	4	172	202	(29)	-14.50%	220
Transfers and subsidies - Operational		394,013	410,474	410,704	142	409,728	376,479	33,250	8.83%	410,704
Interest		40,709	23,812	23,812	4,564	46,299	21,827	24,471	112.11%	23,812
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		1,314	–	28,505	–	29,437	26,130	3,308	12.66%	28,505
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**572,965**	**576,941**	**602,242**	**18,143**	**633,043**	**552,055**	**80,988**	**14.67%**	**602,242**
Expenditure By Type										
Employee related costs		170,974	203,647	202,541	15,649	161,562	185,663	(24,101)	-12.98%	202,541
Remuneration of councillors		26,274	25,800	29,257	2,259	26,616	26,819	(203)	-0.76%	29,257
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		9,650	14,350	11,091	–	4,564	10,167	(5,603)	-55.11%	11,091
Debt impairment		97,961	125,000	125,000	–	6	114,583	(114,577)	-99.99%	125,000
Depreciation and amortisation		103,157	104,000	104,000	12,136	88,590	95,333	(6,743)	-7.07%	104,000
Interest		5,235	–	–	–	–	–	–		–
Contracted services		105,593	139,316	172,772	19,348	100,531	158,374	(57,844)	-36.52%	172,772
Transfers and subsidies		1,500	1,600	1,600	–	–	1,467	(1,467)	-100.00%	1,600
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		71,115	97,358	98,702	10,680	81,916	90,477	(8,561)	-9.46%	98,702
Losses on Disposal of Assets		2,312	–	–	–	–	–	–		–
Other Losses		40	–	–	–	–	–	–		–
Total Expenditure		**593,812**	**711,070**	**744,964**	**60,072**	**463,785**	**682,884**	**(219,099)**	**-32.08%**	**744,964**
Surplus/(Deficit)		**(20,847)**	**(134,129)**	**(142,722)**	**(41,929)**	**169,259**	**(130,829)**	**300,087**	**-229.37%**	**(142,722)**
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	4,738	74,921	78,498	(3,577)	**-4.56%**	85,634
Transfers and subsidies - capital (in-kind)		18,572	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**			**(57,088)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**			**(57,088)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**107,258**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**			**(57,088)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		558	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**107,816**	**(48,495)**	**(57,088)**	**(37,191)**	**244,180**	**(52,331)**			**(57,088)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**701,070**	**662,575**	**687,876**	**22,881**	**707,964**	**630,553**	**687,876**

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		(54)	33,279	31,828	2,131	15,774	29,175	(13,401)	-46%	31,828
Vote 2 - Community and Social Services		(13,080)	1,900	1,200	–	–	1,100	(1,100)	-100%	1,200
Vote 3 - Finance & Administration		164,437	13,850	14,250	–	6,774	13,063	(6,289)	-48%	14,250
Vote 4 - Planning and Development		733	6,900	2,200	406	853	2,017	(1,164)	-58%	2,200
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		(4,975)	82,255	81,655	2,882	58,433	74,850	(16,417)	-22%	81,655
Vote 8 - Public Safety		(2,435)	50	–	–	–	–	–		–
Vote 9 - Waste Management		450	5,605	13,929	337	7,433	12,768	(5,335)	-42%	13,929
Vote 10 - Sports & Recreation		(1,288)	27,866	14,650	1,168	12,106	13,430	(1,324)	-10%	14,650
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		(0)	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	8,800	12,200	590	9,461	11,183	(1,722)	-15%	12,200
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	143,789	180,505	171,912	7,515	110,833	157,586	**(46,753)**	**-30%**	171,912
Total Capital Expenditure		**143,789**	**180,505**	**171,912**	**7,515**	**110,833**	**157,586**	**(46,753)**	**-30%**	**171,912**
Capital Expenditure - Functional Classification										
Governance and administration		**164,437**	**22,650**	**26,450**	**590**	**16,235**	**24,246**	(8,011)	-33%	**26,450**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		164,437	22,650	26,450	590	16,235	24,246	(8,011)	-33%	26,450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(16,803)**	**29,816**	**15,850**	**1,168**	**12,106**	**14,530**	(2,424)	-17%	**15,850**
Community and social services		(13,080)	1,900	1,200	–	–	1,100	(1,100)	-100%	1,200
Sport and recreation		(1,288)	27,866	14,650	1,168	12,106	13,430	(1,324)	-10%	14,650
Public safety		(2,435)	50	–	–	–	–	–		–
Housing		(0)	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(4,242)**	**89,155**	**83,855**	**3,288**	**59,286**	**76,867**	(17,581)	-23%	**83,855**
Planning and development		733	6,900	2,200	406	853	2,017	(1,164)	-58%	2,200
Road transport		(4,975)	82,255	81,655	2,882	58,433	74,850	(16,417)	-22%	81,655
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**396**	**38,884**	**45,756**	**2,468**	**23,207**	**41,943**	(18,737)	-45%	**45,756**
Energy sources		(54)	33,279	31,828	2,131	15,774	29,175	(13,401)	-46%	31,828
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		450	5,605	13,929	337	7,433	12,768	(5,335)	-42%	13,929
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**143,789**	**180,505**	**171,912**	**7,515**	**110,833**	**157,586**	**(46,753)**	**-30%**	**171,912**
Funded by:										
National Government		(18,556)	85,634	85,634	2,896	64,517	78,498	(13,980)	-18%	85,634
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(18,556)**	**85,634**	**85,634**	**2,896**	**64,517**	**78,498**	**(13,980)**	**-18%**	**85,634**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		162,345	94,871	86,278	4,619	46,315	79,088	(32,773)	-41%	86,278
Total Capital Funding		**143,789**	**180,505**	**171,912**	**7,515**	**110,833**	**157,586**	**(46,753)**	**-30%**	**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 - M11 May

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**	**2,131**	**15,774**	**29,175**	(13,401)	-46%	**31,828**
1.1 - Electricity		1,399	27,779	29,370	2,131	15,774	26,923	(11,149)	-41%	29,370
1.2 - Street Lighting and Signal Systems		(1,452)	5,500	2,457	–	–	2,253	(2,253)	-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**	**–**	**–**	**1,100**	(1,100)	-100%	**1,200**
2.1 - Animal Care and Diseases		–	–	–	–	–	–	–		–
2.2 - Community Halls and Facilities		(13,080)	1,900	1,200	–	–	1,100	(1,100)	-100%	1,200
2.3 - Libraries and Archives		–	–	–	–	–	–	–		–
2.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.5 - Disaster Management		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		**164,437**	**13,850**	**14,250**	**–**	**6,774**	**13,063**	(6,289)	-48%	**14,250**
3.1 - Fleet Management		0	13,500	13,900	–	6,774	12,742	(5,968)	-47%	13,900
3.2 - Finance		–	–	–	–	–	–	–		–
3.3 - Asset Management		197,846	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Legal Services		–	100	100	–	–	92	(92)	-100%	100
3.6 - Property Services		(33,408)	–	–	–	–	–	–		–
3.7 - Risk Management		–	250	250	–	–	229	(229)	-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**	**406**	**853**	**2,017**	(1,164)	-58%	**2,200**
4.1 - Town Planning, Building Regulations and Enforcement, a		733	900	292	–	79	268	(188)	-70%	292
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	6,000	1,908	406	773	1,749	(976)	-56%	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**	**2,882**	**58,433**	**74,850**	(16,417)	-22%	**81,655**
7.1 - Taxi Ranks	–	–	–	–	–	–	–		–
7.2 - Road and Traffic Regulation	–	600	250	–	–	229	(229)	-100%	250
7.3 - Public Transport	–	–	–	–	–	–	–		–
7.4 - Roads	(4,975)	81,655	81,405	2,882	58,433	74,621	(16,188)	-22%	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**	**337**	**7,433**	**12,768**	(5,335)	-42%	**13,929**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
9.2 - Solid Waste Disposal (Landfill Sites)	450	2,705	12,429	337	7,196	11,393	(4,197)	-37%	12,429
9.3 - Solid Waste Removal	–	2,900	1,500	–	237	1,375	(1,138)	-83%	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**	**1,168**	**12,106**	**13,430**	(1,324)	-10%	**14,650**
10.1 - Recreational Facilities	–	4,000	–	–	–	–	–		–
10.2 - Sports Grounds and Stadiums	(1,288)	23,866	14,650	1,168	12,106	13,430	(1,324)	-10%	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**	**590**	**9,461**	**11,183**	(1,722)	-15%	**12,200**
14.1 - Security Services		–	2,100	2,100	510	510	1,925	(1,415)	-74%	2,100
14.2 - Administrative and Corporate Support		–	1,500	1,500	–	887	1,375	(488)	-35%	1,500
14.3 - Information Technology		–	5,200	8,600	81	8,064	7,883	181	2%	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**	**7,515**	**110,833**	**157,586**	**(46,753)**	**(0)**	**171,912**
Total Capital Expenditure		**143,789**	**180,505**	**171,912**	**7,515**	**110,833**	**157,586**	**(46,753)**	**(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 - M11 May

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		397,780	167,119	252,660	357,782	252,660
Trade and other receivables from exchange transactions		171,341	117,178	230,127	205,990	230,127
Receivables from non-exchange transactions		(106,411)	554,017	314,758	1,417,622	314,758
Current portion of non-current receivables		–	–	–	–	–
Inventory		35,807	33,593	33,517	40,137	33,517
VAT		40,632	62,376	104,555	35,973	104,555
Other current assets		(244)	–	–	244	–
Total current assets		**538,905**	**934,283**	**935,617**	**2,057,749**	**935,617**
Non current assets						
Investments		–	–	–	–	–
Investment property		44,207	4,323	44,207	7,723	44,207
Property, plant and equipment		1,172,418	1,345,258	1,239,179	1,231,144	1,239,179
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		340	–	340	340	340
Intangible assets		2,065	11,583	3,215	2,065	3,215
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1,219,030**	**1,361,164**	**1,286,942**	**1,241,272**	**1,286,942**
TOTAL ASSETS		**1,757,935**	**2,295,447**	**2,222,558**	**3,299,021**	**2,222,558**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		(214,759)	184,114	134,115	204,522	134,115
Trade and other payables from non-exchange transactions		2	–	2	15,211	2
Provision		100,081	–	56,323	100,081	56,323
VAT		19,888	(3,044)	19,767	24,396	19,767
Other current liabilities		–	–	–	–	–
Total current liabilities		**(94,788)**	**181,069**	**210,208**	**344,209**	**210,208**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	1,091	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**1,091**	**–**	**–**	**–**
TOTAL LIABILITIES		**(94,788)**	**182,160**	**210,208**	**344,209**	**210,208**
NET ASSETS	2	**1,852,723**	**2,113,287**	**2,012,350**	**2,954,811**	**2,012,350**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,852,723	2,113,287	2,012,350	2,954,811	2,012,350
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,852,723**	**2,113,287**	**2,012,350**	**2,954,811**	**2,012,350**

References

1. Material variances to be explained in Table SC1

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

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	1,890	36,296	39,599	(3,303)	-8%	43,199
Service charges		17,333	3,903	6,302	655	8,858	5,777	3,081	53%	6,302
Other revenue		15,146	16,880	44,908	277	10,271	41,166	(30,894)	-75%	44,908
Transfers and Subsidies - Operational		813,589	410,474	410,704	–	421,704	376,479	45,226	12%	410,704
Transfers and Subsidies - Capital		140,412	85,634	85,634	–	67,605	78,498	(10,893)	-14%	85,634
Interest		–	27,216	22,278	–	–	20,422	(20,422)	-100%	22,278
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1,173,936	(513,705)	(553,116)	(43,534)	(555,636)	(453,385)	102,251	-23%	(553,116)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(1,600)	(1,600)	–	–	(1,467)	(1,467)	100%	(1,600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,228,338**	**71,874**	**58,309**	**(40,712)**	**(10,901)**	**107,088**	**117,989**	**110%**	**58,309**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		26,235	(222,553)	(197,698)	(7,515)	(110,833)	(181,224)	(70,391)	39%	(197,698)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**26,235**	**(222,553)**	**(197,698)**	**(7,515)**	**(110,833)**	**(181,224)**	**(70,391)**	**39%**	**(197,698)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	77,886	–	(77,886)	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**77,886**	**–**	**(77,886)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,254,573**	**(150,679)**	**(139,389)**	**(48,227)**	**(43,848)**	**(74,135)**			**(139,389)**
Cash/cash equivalents at beginning:		–	317,755	392,034	282,482	392,034	392,034			392,034
Cash/cash equivalents at month/year end:		2,254,573	167,076	252,645		348,186	317,899			252,645

References

1. Material variances to be explained in Table SC1

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	14.6%	14.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-11.6%	8.7%	6.7%	7.4%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-568.5%	516.0%	445.1%	597.8%	445.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-419.7%	92.3%	120.2%	103.9%	120.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.8%	35.3%	33.6%	25.5%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	11.4%	17.8%	9.9%	10.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.9%	18.0%	17.3%	0.0%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities						
Total Assets		1,757,935	2,295,447	2,222,558	3,299,021	2,222,558
Employee related costs		170,974	203,647	202,541	161,562	202,541
Repairs & Maintenance		18,214	65,530	106,935	62,922	65,530
Interest (finance charges)		5,235				
Principal paid					(77,886)	
Depreciation		103,157	104,000	104,000		29,257
Operating expenditure		593,812	711,070	744,964	463,785	744,964
Total Capital Expenditure		143,789	180,505	171,912	7,515	110,833
Borrowed funding for capital						
Debt		(214,757)	184,114	134,118	219,733	134,118
Equity		1,852,723	2,113,287	2,012,350	2,954,811	2,012,350
Reserves and funds						
Borrowing						
Current assets		538,905	934,283	935,617	2,057,749	935,617
Current liabilities		(94,788)	181,069	210,208	344,209	210,208
Monetary assets		397,780	167,119	252,660	357,782	252,660
Total Revenue (excluding capital transfers and contributions)		572,965	576,941	602,242	633,043	602,242
Transfers and subsidies - Operational		394,013				
Transfers and subsidies - capital (monetary allocations)		109,534	85,634	85,634	74,921	85,634
Debt service payments			27,216	22,278	77,886	
Outstanding debtors (receivables)		64,686				
Annual services revenue		95,902	93,500	96,920	8,481	92,285
Cash + investments	Including LT investments	397,780	167,119	252,660	357,782	252,660
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2024/25											
R thousands		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	1,074	819	774	1,616	(3)	674	5,281	120,431	130,666	127,999	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6,392	4,465	4,888	8,804	(30)	3,991	31,783	209,186	269,478	253,733	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	378	345	357	708	(0)	350	2,371	29,901	34,410	33,330	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,078	957	940	1,871	(1)	910	6,033	39,451	51,240	48,265	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	8	8	15	–	8	46	657	748	725	–	–
Interest on Arrear Debtor Accounts	1810	6,455	6,354	6,303	12,322	–	6,014	40,640	273,258	351,346	332,234	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	22	21	20	42	(0)	21	138	1,442	1,706	1,642	–	–
Total By Income Source	**2000**	**15,408**	**12,968**	**13,290**	**25,378**	**(34)**	**11,968**	**86,293**	**674,325**	**839,595**	**797,929**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,441	2,559	3,041	5,008	(0)	2,071	18,365	139,041	173,526	164,485	–	–
Commercial	2300	2,857	1,608	1,527	3,034	–	1,479	9,563	61,083	81,151	75,159	–	–
Households	2400	8,261	7,976	7,903	15,718	(34)	7,619	51,544	466,296	565,283	541,142	–	–
Other	2500	848	825	819	1,618	–	799	6,820	7,905	19,634	17,143	–	–
Total By Customer Group	**2600**	**15,408**	**12,968**	**13,290**	**25,378**	**(34)**	**11,968**	**86,293**	**674,325**	**839,595**	**797,929**	**–**	**–**

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 - M11 May

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
R thousands		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)
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	0	–	–	–	–	–	–	–	**0**	0
Total By Customer Type	**1000**	**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 - M11 May

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 - M11 May

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**	**410,704**	**–**	**410,936**	**376,479**	**103,075**	**27.4%**	**410,404**
EPWP Incentive	–		3,348	3,648	–	3,648	3,344	1,137	45.3%	3,348
Finance Management	–		2,400	2,400	–	2,400	2,200	600	33.3%	2,400
Local Government Equitable Share	–		396,848	396,848	–	396,848	363,777	99,212	33.3%	396,848
Municipal Drought Relief	–		–	–			–	–		–
Municipal Infrastructure Grant			3,558	3,558	–	3,703	3,262	1,034	38.8%	3,558
Energy Efficiency and Demand Management			4,000	4,000	–	4,000	3,667	1,000	33.3%	4,000
LG seta			320	250	–	337	229	92	49.0%	250
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
			–	**–**	**–**		**–**	–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**–**	**410,474**	**410,704**	**–**	**410,936**	**376,479**	**103,075**	**27.4%**	**410,404**
Capital Transfers and Grants										
National Government:		–	85,634	85,634	–	85,634	78,498	21,408	**27.3%**	85,634
Integrated National Electrification Programme Grant	–		18,029	18,029	–	18,029	16,527	4,507	33.3%	18,029
Municipal Infrastructure Grant	–		67,605	67,605	–	67,605	61,971	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**	**–**	**85,634**	**78,498**	**21,408**	**27.3%**	**85,634**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	496,108	496,338	–	496,570	454,977	124,483	27.4%	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 - M11 May

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	410,474	410,704	142	12,266	376,479	1,943	0.5%	410,404
EPWP Incentive	–		3,348	3,648	–	3,648	3,344	1,137	45.3%	3,348
Finance Management	–		2,400	2,400	142	1,483	2,200	(472)	-26.2%	2,400
Local Government Equitable Share	–		396,848	396,848	–		363,777			396,848
Municipal Drought Relief	–		–	–			–	–		–
Municipal Infrastructure Grant			3,558	3,558	–	3,703	3,262	1,034	38.8%	3,558
Energy Efficiency and Demand Management			4,000	4,000	–	3,432	3,667	432	14.4%	4,000
LG seta			320	250	–		229	(188)	-100.0%	250
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other:Specify					–	–	–	–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	410,474	410,704	142	12,266	376,479	1,943	0.5%	410,404
Capital expenditure of Transfers and Grants										
National Government:		–	85,634	85,634	4,738	78,900	78,498	(3,479)	-4.4%	85,634
Integrated National Electrification Programme Grant	–		18,029	18,029	1,596	14,757	16,527	(1,536)	-11.4%	18,029
Municipal Infrastructure Grant	–		67,605	67,605	3,142	64,144	61,971	(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	4,738	78,900	78,498	(3,479)	-4.4%	85,634
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	496,108	496,338	4,880	91,167	454,977	(1,536)	-0.3%	496,038

References

LIM331 Greater Giyani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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:		–	–	–	–	
					–	
					–	
					–	
					–	
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 - M11 May

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	1,502	18,547	18,812	(265)	-1%	20,522
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		5,577	5,688	5,810	516	5,418	5,326	92	2%	5,810
Cellphone Allowance		2,858	3,057	2,925	241	2,651	2,681	(30)	-1%	2,925
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**26,274**	**25,800**	**29,257**	**2,259**	**26,616**	**26,819**	**(203)**	**-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	4,223	4,704	(482)	-10%	5,132
Pension and UIF Contributions		74	500	624	1	9	572	(563)	-98%	624
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,310	702	1,485	92	1,112	1,361	(250)	-18%	1,485
Cellphone Allowance		54	49	101	6	78	92	(15)	-16%	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	175	212	(38)	-18%	232
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6,908**	**6,655**	**7,574**	**403**	**5,595**	**6,943**	**(1,348)**	**-19%**	**7,574**
% increase	4		**-3.7%**	**9.6%**						**9.6%**
Other Municipal Staff										
Basic Salaries and Wages		105,861	128,545	124,604	10,071	100,717	114,221	(13,504)	-12%	124,604
Pension and UIF Contributions		18,862	26,436	23,497	1,764	18,832	21,539	(2,707)	-13%	23,497
Medical Aid Contributions		7,800	7,755	9,189	766	8,138	8,423	(285)	-3%	9,189
Overtime		7,073	6,121	8,912	614	6,245	8,169	(1,924)	-24%	8,912
Performance Bonus		7,523	10,576	10,642	675	7,471	9,755	(2,284)	-23%	10,642
Motor Vehicle Allowance		11,963	12,948	13,392	1,059	11,658	12,276	(618)	-5%	13,392
Cellphone Allowance		985	1,023	1,093	92	988	1,002	(14)	-1%	1,093
Housing Allowances		397	389	404	31	351	370	(19)	-5%	404
Other benefits and allowances		632	698	646	60	455	592	(138)	-23%	646
Payments in lieu of leave		1,168	1,428	1,280	100	474	1,173	(699)	-60%	1,280
Long service awards		1,745	871	1,102	–	580	1,010	(429)	-43%	1,102
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		57	204	206	14	57	189	(131)	-70%	206
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**164,066**	**196,993**	**194,967**	**15,245**	**155,967**	**178,720**	**(22,753)**	**-13%**	**194,967**
% increase	4		**20.1%**	**18.8%**						**18.8%**
Total Parent Municipality		**197,248**	**229,447**	**231,798**	**17,908**	**188,178**	**212,482**	**(24,304)**	**-11%**	**231,798**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	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**	**231,798**	**17,908**	**188,178**	**212,482**	**(24,304)**	**-11%**	**231,798**
% increase	4		**16.3%**	**17.5%**						**17.5%**
TOTAL MANAGERS AND STAFF		**170,974**	**203,647**	**202,541**	**15,649**	**161,562**	**185,663**	**(24,101)**	**-13%**	**202,541**

References

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

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

3. 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 - M11 May

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	4,135	1,890	6,776	43,072	45,055	47,082
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		550	1,165	549	1,077	349	1,118	409	1,042	1,086	859	655	(4,955)	3,903	4,083	4,266
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	604	604	622	641
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	27,216	27,216	28,468	29,749
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	605	605	524	543
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	8,302	8,302	8,688	9,082
Agency services		–	–	–	–	–	–	–	–	–	–	–	5,100	5,100	5,335	5,575
Transfers and Subsidies - Operational		170,847	4,436	–	76	1,507	134,083	1,000	1,005	108,692	58	–	(11,230)	410,474	404,487	387,700
Other revenue		3,752	141	3,258	361	545	174	157	354	872	379	277	(8,002)	2,270	2,484	2,695
Cash Receipts by Source		**177,280**	**9,228**	**13,608**	**3,355**	**5,157**	**138,307**	**5,065**	**4,446**	**112,431**	**5,431**	**2,822**	**24,415**	**501,545**	**499,744**	**487,333**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,605	–	–	–	15,000	8,000	–	–	8,000	–	–	18,029	85,634	88,893	96,011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**213,885**	**9,228**	**13,608**	**3,355**	**20,157**	**146,307**	**5,065**	**4,446**	**120,431**	**5,431**	**2,822**	**42,444**	**587,179**	**588,637**	**583,344**
Cash Payments by Type													–			
Employee related costs		(16,515)	(18,682)	(20,214)	(19,068)	(17,224)	(22,481)	(15,532)	(21,131)	(18,760)	(16,689)	–	391,346	205,051	210,846	220,182
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	25,800	25,800	26,986	28,201
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	16,503	16,503	18,193	21,045
Contracted services		–	–	–	–	(1,007)	–	–	(2,425)	–	–	–	386,198	382,766	347,343	337,024
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	1,600	1,600	1,700	1,700
Other expenditure		(18,472)	(33,221)	(21,709)	(52,784)	(63,885)	(37,090)	(16,308)	–	(19,609)	(27,463)	(43,534)	440,214	106,139	113,031	116,467
Cash Payments by Type		**(34,986)**	**(51,903)**	**(41,923)**	**(71,851)**	**(82,116)**	**(59,571)**	**(31,841)**	**(23,556)**	**(38,369)**	**(44,152)**	**(43,534)**	**1,261,660**	**737,858**	**718,100**	**724,619**
Other Cash Flows/Payments by Type																
Capital assets		–	7,480	5,871	21,806	21,005	12,840	2,134	12,102	4,657	13,743	7,515	113,400	222,553	(188,811)	(170,782)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	(20,115)	(10,651)	30,765	–	–	–
Total Cash Payments by Type		**(34,986)**	**(44,423)**	**(36,051)**	**(50,046)**	**(61,110)**	**(46,731)**	**(29,706)**	**(11,454)**	**(33,712)**	**(50,524)**	**(46,670)**	**1,405,826**	**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**	**(45,094)**	**(43,848)**	**1,448,270**	**(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	392,034	348,186	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	392,034	348,186	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 - M11 May

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 - M11 May

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

References

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

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

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

4. Material variances to be explained

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

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	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	7,480	28,652	21,172	73.9%	4%
September	158,178	15,042	14,326	5,871	5,871	42,978	37,107	86.3%	3%
October	158,178	15,042	14,326	21,806	21,806	57,304	35,498	61.9%	12%
November	158,178	15,042	14,326	21,005	21,005	71,630	50,624	70.7%	12%
December	158,178	15,042	14,326	12,840	12,840	85,956	73,116	85.1%	7%
January	158,178	15,042	14,326	2,134	2,134	100,282	98,147	97.9%	1%
February	158,178	15,042	14,326	12,102	12,102	114,608	102,505	89.4%	7%
March	158,178	15,042	14,326	4,657	4,657	128,934	124,277	96.4%	3%
April	158,178	15,042	14,326	15,422	15,422	143,260	127,837	89.2%	0
May	158,178	15,042	14,326	7,515	7,515	157,586	150,071	95.2%	0
June	158,178	15,042	14,326	–		171,912	–		
Total Capital expenditure	**1,898,135**	**180,505**	**171,912**	**110,833**					

LIM331 Greater Giyani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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**	**5,144**	**81,132**	**113,440**	32,309	**28.5%**	**115,639**
Roads Infrastructure		1,227,717	81,605	81,497	2,882	58,513	74,705	16,193	**21.7%**	81,605
Roads		1,204,672	81,605	81,497	2,882	58,513	74,705	16,193	**21.7%**	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	1,925	15,423	27,342	11,919	**43.6%**	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	1,925	15,423	27,342	11,919	**43.6%**	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	337	7,196	11,393	4,197	**36.8%**	2,705
Landfill Sites		61,569	2,705	12,429	337	7,196	11,393	4,197	**36.8%**	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**	**1,574**	**12,879**	**16,095**	**3,216**	**20.0%**	**26,366**
Community Facilities		561	6,500	2,908	406	773	2,666	1,892	**71.0%**	6,500
Halls		–	1,500	1,000	–	–	917	917	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	406	773	1,749	976	55.8%	5,000
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		227,409	19,866	14,650	1,168	12,106	13,430	1,324	**9.9%**	19,866
Indoor Facilities		18,475	8,366	11,726	1,168	9,795	10,749	954	8.9%	8,366
Outdoor Facilities		208,934	11,500	2,925	–	2,310	2,681	370	13.8%	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**	**206**	**206**	**917**	**711**	**77.5%**	**1,500**
Operational Buildings		174,135	1,500	1,000	206	206	917	711	**77.5%**	1,500
Municipal Offices		174,135	1,500	1,000	206	206	917	711	77.5%	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**	–	–	**1,054**	**1,054**	100.0%	**2,750**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		16,966	2,750	1,150	–	–	1,054	1,054	**100.0%**	2,750
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		16,966	2,250	850	–	–	779	779	100.0%	2,250
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	500	300	–	–	275	275	100.0%	500
Computer Equipment		**13,721**	**4,200**	**8,000**	**81**	**8,064**	**7,333**	**(731)**	-10.0%	**4,200**
Computer Equipment		13,721	4,200	8,000	81	8,064	7,333	(731)	-10.0%	4,200
Furniture and Office Equipment		**7,948**	**2,500**	**2,500**	–	**1,032**	**2,292**	**1,260**	55.0%	**2,500**
Furniture and Office Equipment		7,948	2,500	2,500	–	1,032	2,292	1,260	55.0%	2,500
Machinery and Equipment		**36,023**	**15,100**	**14,550**	**510**	**4,714**	**13,338**	**8,624**	64.7%	**15,100**
Machinery and Equipment		36,023	15,100	14,550	510	4,714	13,338	8,624	64.7%	15,100
Transport Assets		**14,980**	**4,000**	**3,200**	–	**2,807**	**2,933**	**127**	4.3%	**4,000**
Transport Assets		14,980	4,000	3,200	–	2,807	2,933	127	4.3%	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**	**7,515**	**110,833**	**157,402**	**46,570**	**29.6%**	**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 t

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	1,754,345,877	-	-	-	-	-		8,593,051

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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**	**16,380**	**52,046**	**82,963**	30,917	**37.3%**	**45,500**
Roads Infrastructure		4,337	45,000	89,505	16,380	51,158	82,047	30,888	**37.6%**	45,000
Roads		3,784	40,000	85,505	16,380	51,158	78,380	27,221	**34.7%**	40,000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		552	5,000	4,000	–	–	3,667	3,667	**100.0%**	5,000
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		228	500	1,000	–	888	917	29	**3.1%**	500
Landfill Sites		228	500	1,000	–	888	917	29	**3.1%**	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**	**–**	**16**	**1,833**	**1,817**	**99.1%**	**1,500**
Community Facilities	–	1,500	2,000	–	16	1,833	1,817	**99.1%**	1,500
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	1,500	2,000	–	16	1,833	1,817	99.1%	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**	**–**	**3,747**	**5,042**	**1,295**	**25.7%**	**7,000**
Operational Buildings	1,977	7,000	5,500	–	3,747	5,042	1,295	**25.7%**	7,000
Municipal Offices	1,977	7,000	5,500	–	3,747	5,042	1,295	25.7%	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	–	–	46	46	100.0%	250
Computer Equipment		–	250	50	–	–	46	46	100.0%	250
Furniture and Office Equipment		–	80	80	–	–	73	73	100.0%	80
Furniture and Office Equipment		–	80	80	–	–	73	73	100.0%	80
Machinery and Equipment		10,244	8,200	7,800	506	6,379	7,150	771	10.8%	8,200
Machinery and Equipment		10,244	8,200	7,800	506	6,379	7,150	771	10.8%	8,200
Transport Assets		1,429	3,000	1,000	74	734	917	182	19.9%	3,000
Transport Assets		1,429	3,000	1,000	74	734	917	182	19.9%	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**	**16,959**	**62,922**	**98,024**	**35,102**	**35.8%**	**65,530**

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**74,947**	**75,900**	**75,900**	**9,818**	**70,958**	**69,575**	(1,383)	**-2.0%**	**75,900**
Roads Infrastructure		74,947	75,900	75,900	9,818	70,958	69,575	(1,383)	**-2.0%**	75,900
Roads		74,947	75,900	75,900	9,818	70,958	69,575	(1,383)	**-2.0%**	75,900
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**5,024**	**5,400**	**5,400**	**–**	**2,201**	**4,950**	**2,749**	**55.5%**	**5,400**
Community Facilities	5,024	5,400	5,400	–	2,201	4,950	2,749	**55.5%**	5,400
Halls	5,024	5,400	5,400	–	2,201	4,950	2,749	55.5%	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**	**1,371**	**8,692**	**5,500**	**(3,192)**	**-58.0%**	**6,000**
Operational Buildings	4,343	6,000	6,000	1,371	8,692	5,500	(3,192)	**-58.0%**	6,000
Municipal Offices	4,343	6,000	6,000	1,371	8,692	5,500	(3,192)	-58.0%	6,000
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		2,838	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2,838	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2,838	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,041**	**3,200**	**3,200**	**141**	**1,009**	**2,933**	**1,924**	65.6%	**3,200**
Computer Equipment		1,041	3,200	3,200	141	1,009	2,933	1,924	65.6%	3,200
Furniture and Office Equipment		**1,341**	**2,700**	**2,700**	**176**	**1,259**	**2,475**	**1,216**	49.1%	**2,700**
Furniture and Office Equipment		1,341	2,700	2,700	176	1,259	2,475	1,216	49.1%	2,700
Machinery and Equipment		**3,633**	**7,000**	**7,000**	**446**	**3,187**	**6,417**	**3,230**	50.3%	**7,000**
Machinery and Equipment		3,633	7,000	7,000	446	3,187	6,417	3,230	50.3%	7,000
Transport Assets		**1,315**	**3,800**	**3,800**	**183**	**1,209**	**3,483**	**2,274**	65.3%	**3,800**
Transport Assets		1,315	3,800	3,800	183	1,209	3,483	2,274	65.3%	3,800
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**94,574**	**104,000**	**104,000**	**12,136**	**88,590**	**95,333**	**6,743**	**7.1%**	**104,000**

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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 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**	**–**	**–**	**183**	**183**	**100.0%**	**8,400**
Community Facilities	–	400	200	–	–	183	183	**100.0%**	400
Halls	–	–	–	–	–	–	–		–
Centres	–	400	200	–	–	183	183	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**	**–**	**–**	**183**	**183**	**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 C5

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	15,422
May	158,178	15,042	14,326	7,515
Jun	158,178	15,042	14,326	–

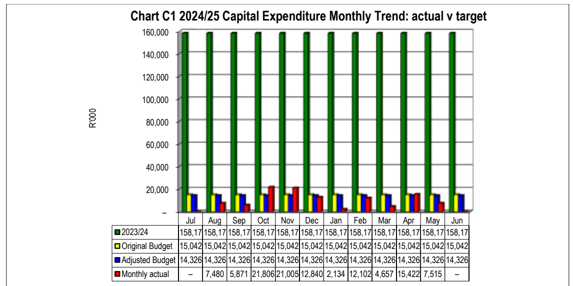

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul		14,326
Aug	7,480	28,652
Sep	5,871	42,978
Oct	21,806	57,304
Nov	21,005	71,630
Dec	12,840	85,956
Jan	2,134	100,282
Feb	12,102	114,608
Mar	4,657	128,934
Apr	15,422	143,260
May	7,515	157,586
Jun		171,912

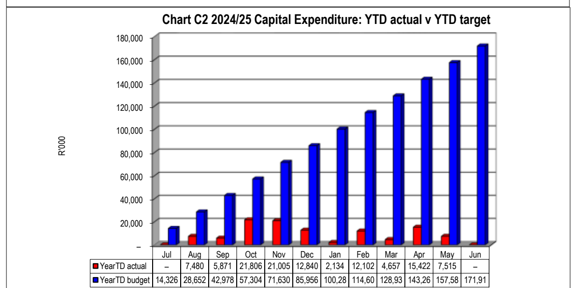

Chart C3 Aged Consumer Debtors Analysis

	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/	15,408	12,968	13,290	25,378	(34)	11,968	86,293	674,325
2023/24	–	–	–	–	–	–	–	–

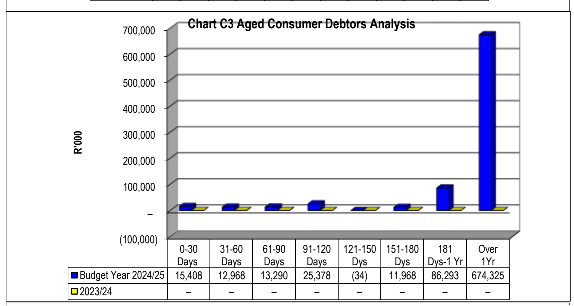

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	168,320	173,526
Commercial	78,717	81,151
Households	548,324	565,283
Other	19,045	19,634

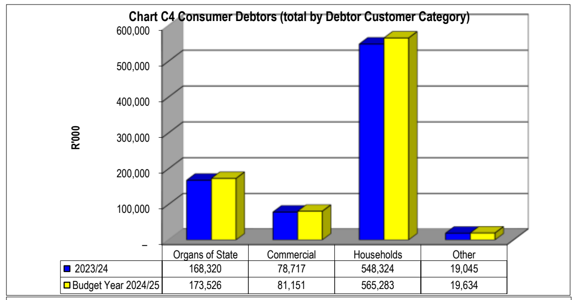

Chart C5 Aged Creditors Analysis

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