



Organisational Structure Votes		Complete Votes & Sub-Votes Lineary Sources Description Description Description and Stone Systems planes of sub-votel Complete Systems Anna Core and Dissease Anna Core and Dissease Complete Systems Anna Core and Dissease Ann	Select Org. Structure
Organisational Structure votes	Vote 1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Energy Sources Vote 2 - Community and Social Services Vote 3 - Finance & Administration Vote 4 - Planning and Development Vote 5 - Executive & Council Vote 5 - Executive & Council Vote 5 - Executive & Council	1.1 1.2	Electricity Street Lighting and Signal Systems	1.1 - Electricity 1.2 - Street Lighting and Signal Systems
Vote 4 - Planning and Development Vote 5 - Executive & Council		Street Lighting and Signal Systems (Name of sub-vote) (Name of sub-vote)	1.1 - Electricity 1.2 - Street (Lintino and Sional Systems 1.3 - Name of sub-volte) 1.4 - Name of sub-volte) 1.5 - Name of sub-volte) 1.6 - Name of sub-volte) 1.6 - Name of sub-volte)
Vote 6 - Internal Audit Vote 7 - Road Transport	1.5	(Name of sub-vote) (Name of sub-vote)	1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote)
Vote 8 - Public Salety Vote 9 - Waste Management Vote 9 - Vote # Recreation	1.8	(Name of sub-vote) (Name of sub-vote)	1.7 Name of sub-votel 1.8 Name of sub-votel 1.9 Name of sub-votel 1.10 - Illiame of sub-votel
Vote 7 - Road Transport Vote 8 - Public Safety-imment Vote 10 - Sports & Recomment Vote 10 - Sports & Recomment Vote 12 - Water Management Vote 12 - Water Management Vote 13 - House Water Management Vote 13 - House & Administration 2 Vote 14 - Finance & Administration 2 Vote 15 - (MAME OF VOTE 18)	1.10 Vote 2	(Name of sub-vote) Community and Social Services	1.10 - IName of sub-votel
Vote 13 - Housing Vote 14 - Finance & Administration 2	2.1 2.2	Animal Care and Diseases Community Halls and Facilities	2.1 - Animal Care and Chassass 2.2 - Community Healt and Facilities 2.3 - Libraries and Archives 2.3 - Libraries and Archives 2.4 - Chasses Management Selous and Crematurums 2.6 - Pharms of sub-voice) 2.7 - Rhame of sub-voice) 2.7 - Rhame of sub-voice)
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crematoriums
	2.5 2.6	Cemeteries, Funeral Parlours and Crematoriums Disaster Management [Name of sub-vote]	2.5 - Disaster Management 2.6 - [Name of sub-vote]
	27 28	Name of sub-votel Name of sub-votel Name of sub-votel	2.7 - (Name of sub-vote) 2.8 - (Name of sub-vote)
	2.10 Vote 3	(Name of sub-vote) Flance & Administration	2.8 - (Name of sub-vote) 2.9 - (Name of sub-vote) 2.10 - (Name of sub-vote)
	2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3	Fleet Management Finance	3.1 - Fleet Management 3.2 - Finance 3.3 - Asset Management
	3.3 3.4	Asset Management	3.3 - Asset Management 3.4 - Human Resources
	3.5 3.6	Legal Services Property Services	3.5 - Legal Services 3.6 - Property Services
	3.4 3.5 3.6 3.7 3.8 3.9	Risk Management Supply Chain Management Valuation Service	3.4 - Human Redourses 3.6 - Lead Sanciae 3.6 - Propenty Sanciae 3.7 - Risk Manacement 3.8 - Sucolv Chain Manacement 3.9 - Valsafron Sanciae
		(Name of sub-untel)	
	Vote 4 4.1 4.2 4.3 4.4	Planning and Development Town Planning, Building Regulations and Enforcement, and City En- Corporate Wide Strategic Planning (IDPs. LEDs)	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 4.2 - Corporate Wide Strategic Planning (IDPs. LEDs)
		Project Management Unit	4.3 - Economic Development/Planning 4.4 - Project Management Unit
	4.5 4.6 4.7	(Name of sub-vote) (Name of sub-vote)	4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote)
	4.7 4.8 4.9 4.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	4.1 Too Province Bullion Regulators and Enforcement, and City Engineer 2. Committee Co
	4.10 Voto 5	[Name of sub-vote] [Name of sub-vote] Evenutive & Council	
	5.1 5.2	Executive & Count. Executive & Count. Manicipal Manager, Town Secretary and Chief Executive Manicipal Council Name of sub-votel (Name of sub-vote)	5 : Marricha Managor, Tourn Secretary and Chief Executive 5 : Manne ond Council 5 : Name of sub-votel
		[Name of sub-vote] [Name of sub-vote]	5.3 - (Name of sub-vote) 5.4 - (Name of sub-vote)
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - (Name of sub-vote) 5.6 - (Name of sub-vote)
	5.7 5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	a 6 - Invarier 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)
	5.10 Voto 6	[Name of sub-vote]	5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1 6.2	Internal Audit Governance Function (Name of sub-vote)	
	6.3 6.4	Name of sub-votel [Name of sub-vote] [Name of sub-vote]	6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote)
	6.2 6.3 6.4 6.5 6.6 6.7		6.1 - Governance Function 6.2 - Nature of abu-seets 6.3 - Nature of abu-seets 6.3 - Nature of abu-seets 6.5 - Nature of abu-seets 6.6 - Nature of abu-seets 6.6 - Nature of abu-seets 6.7 - Nature of abu-seets 6.8 - Nature of abu-seets 6.8 - Nature of abu-seets 6.9 - Nature of abu-seets 6.9 - Nature of abu-seets 6.9 - Nature of abu-seets
	6.7 6.8	[Name of sub-vote] Name of sub-vote! Name of sub-vote!	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.8 6.9 6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote]	
	7.1	Road Transport Taxi Ranks Road and Traffic Regulation	7.9. Tau Grades 7.9. Anna van of India Requisition 7.3. Anna van of India Requisition 7.3. Anna van of India Requisition 7.4. Anna van of India 7.5. Anna van of
	7.3 7.4	Public Transport Roads	7.3 - Public Transport 7.4 - Roads
	7.5 7.6	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	(Name of sub-vote)	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Public Safety Cleansing Encolor and Encore	8.1 - Cleansing
	8.2 8.3 8.4	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote) Public Safety Cleansing Fencing and Fences (Name of sub-vote) (Name of sub-vote)	8.1 - Cleansing 8.2 - Fencing and Fences 8.3 - Name of sub-votel 8.4 - (Name of sub-vote)
	8.5 8.6		8.5 - [Name of sub-vote] 8.6 - (Name of sub-vote)
	8.5 8.6 8.7 8.8 8.9 8.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	8.5 - (Name of sub-vote) 8.6 - (Name of sub-vote) 8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote)
	8.9 8.10	Invarie of sub-votel	8.9 - IName of sub-vote) 8.10 - [Name of sub-vote]
	Vote 9 9.1	Waste Manacoment Name of sub-voice) Solid Waste Removal (Name of sub-voice) (Name of sub-voice) (Name of sub-voice) (Name of sub-voice)	9.1 - Name of sub-votel 9.2 - Solid Waste Disposal // modifi Stand
	9.3 9.4	Solid Waste Removal [Name of sub-vote]	9.1 - Mame of sub-vote) 9.2 - Solid Weste Disposal (Landfil Sites) 9.3 - Solid Weste Removal 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.5 - (Name of sub-vote)
	9.5 9.6		9.5 - [Name of sub-vote] 9.6 - (Name of sub-vote)
	9.6 9.7 9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - (Name of sub-vote)
	9.9 9.10	(Name of sub-vote) (Name of sub-vote)	20 - Inputer di sala-vote) 20 - Influte of sub-vote) 27 - (Nume of sub-vote) 28 - Influte of sub-vote) 39 - Influte of sub-vote) 310 - (Falme of sub-vote)
	10.1	Name of sub-vote) Normal Conference Reconstruct Conference Name of sub-vote)	161 - Neurosation Facilities 101 - Sporte Ground on Statuture 103 - Neuro of India-locate 103 - Neuro of India-locate 105 - Neuro of India-loc
	10.2 10.3 10.4	Sports Grounds and Stadium's [Name of sub-vote] [Name of sub-vote]	10.3 - IlVame of sub-votel 10.4 - IlVame of sub-votel
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 10.8	(Name of sub-vote) (Name of sub-vote)	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
	10.9 10.10	Name of sub-votel [Name of sub-vote] Water Management	10.9 - livame of sub-votel 10.10 - [Ivame of sub-vote]
	10.8 10.9 10.10 Vote 11 11.1 11.2	Water Management Water Distribution [Name of sub-vote]	11.1 - Water Distribution
	11.3	Minma of rub untal	11.3 - IlVame of sub-votel 11.4 - IlVame of sub-votel
	11.3 11.4 11.5 11.6 11.7	Name of sub-vote! [Name of sub-vote! [Name of sub-vote! [Name of sub-vote! [Name of sub-vote!	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
			111. More Castination 112. Planes of an individual 113. Planes of an individual 113. Planes of an individual 114. Planes of an individual 115. Planes of an individual 116. Planes of an individual 116. Planes of an individual 117. Planes of an individual 118. Planes of an individual 119. Planes of an individual 119. Planes of an individual 119. Planes of an individual
	11.9 11.10 Vote 12 12.1 12.2 12.3	(Name of sub-vote) (Name of sub-vote)	11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote)
	Vote 12 12.1	Waste Water Management Severage [Name of sub-vote]	12.1 - Sewerace 12.2 - Manne of sub-votel
	12.3	(Name of sub-vote)	12.3 - IlVame of sub-votel 12.4 - IlVame of sub-votel
	124 125 126 127 128 129 1210	Name of sub-vote) [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8	[Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.9 12.10	(Name of sub-vote) (Name of sub-vote)	23 - Sewanne de ab-voids 22 - Mente de ab-voids 23 - Mente de ab-voids 23 - Mente de ab-voids 24 - Mente de ab-voids 25 - Mente de ab-voids 26 - Mente de ab-voi
	Vote 13 13.1 12.2	Housing Housina (Name of sub-vote)	13.1 - Housing 13.2 - Marge of sub-vote?
	13.1 13.2 13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.5 13.6	(Name of sub-vote) (Name of sub-vote)	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.6 13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote]	2.1 - Managine 12.3 - Managine of sub-voids 12.3 - Managine of sub-voids 12.4 - Managine of sub-voids 12.4 - Managine of sub-voids 12.4 - Managine of sub-voids 12.5 - Managine of sub-voids 1
	13.9 13.10	Name of sub-votel (Name of sub-vote)	
	Vote 14 14.1	Finance & Administration 2 Security Services Administrative and Corporate Support	14.1 - Security Services 14.2 - Administrative and Companie Support
	14.2	Administrative and Corporate Support Information Technology Marrie of sub-unite!	14.3 - Naministrative and Corporate Support 14.3 - Information Technology 14.4 - Martie of Subvictor
	14.4 14.5	Name of sub-vote! Name of sub-vote! Name of sub-vote! Name of sub-vote! Society Services Administrative and Corporate Support Information Technology Name of sub-vote! Name of sub-vote! Name of sub-vote! Name of sub-vote!	14.1 Security Environs 14.2 Administration and Conjourned Support 14.3 Information Technology 14.5 Information Technology 14.5 Information and Information 14.5 Planter of an invoid 15.5 Planter of an
	14.7 14.8 14.9	(Name of sub-vote)	14.7 - Illiame of sub-votel 14.8 - [Name of sub-vote]
	14.9 14.10	(Name of sub-vote)	14.9 - IlVame of sub-votel 14.10 - IlVame of sub-votel
	14.10 Vote 15 15.1 15.2	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	15.1 - Warre of sub-votel
	15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	16.1 - Name of sub-visiol 15.2 - Name of sub-visiol 15.3 - Name of sub-visiol 15.4 - Name of sub-visiol 15.6 - Name of sub-visiol 15.6 - Name of sub-visiol 15.6 - Name of sub-visiol 15.7 - Name of sub-vision
	15.3 15.4 15.5 15.6 15.7 15.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8	(Name of sub-vote) (Name of sub-vote)	15.7 - IlVame of sub-votel 15.8 - [Viame of sub-vote]
	15.9 15.10	Name of sub-votel (Name of sub-vote)	15.9 - IName of sub-votel 15.10 - IName of sub-votel

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

Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	8704035565083	ID Number	9106185866080
Title	Mr	Title	Mr
Name	Nkuna F	Name	Masingi SB
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	071 276 2095
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	MasingiSB@greatergiyani.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	MashauN@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	101 C 111 C C	E-mail address	W. 6. 1116 a
Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
		relebitorie tinitinei	
Call number		Call number	
Cell number		Cell number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	

Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number		1	
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

	2023/24				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	86,840	84,316	84,316	7,203	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	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							0,0	
Surplus/(Deficit) after capital transfers &	10,372	(48,495)	(57,088)	(37,191)	244,180	(52,331)	296,511		(57,088
contributions	107,200	(40,400)	(01,000)	(01,101)	211,100	(02,001)	200,011	-567%	(07,000
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

December 11 m	Б.	2023/24	<u> </u>			Budget Year 2		\ 	\ <i>r</i> ==	F 11.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue - Functional	-								%	
		652.699	C20 020	CEO 200	20.224	con 202	CO2 422	70.050	420/	CEO 200
Governance and administration		652,699	638,838	658,290	20,321	682,383	603,433	78,950	13%	658,290
Executive and council		-	-	- 050 000	- 00 004		-	70.050	400/	-
Finance and administration		652,699	638,838	658,290	20,321	682,383	603,433	78,950	13%	658,290
Internal audit		0.407	4 407	740	- 474	-	-	-	400/	740
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		-	-	-	-	-	-	- (22)	4000/	-
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		-			_	_		(1,100)		-
Housing		1,431	1,695	1,761	166	1,461	1,614	(153)	-10%	1,761
Health		-	- 1,000	- 1,701	_	- 1,101	-	(100)	1070	- 1,701
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		-	107,720	210,201	25,720	130,043	132,730	(55,007)	-1370	210,231
Trading services		88,036	56,802	56,848	3,292	27.002	52,110		-29%	56,848
Energy sources		69,248	31,375	29,836	1,552	37,002 19,885	27,349	(15,109) (7,465)	-29 <i>%</i> -27%	29,836
		*	31,373	29,030	1,002			(1,403)	-21/0	29,030
Waster management		-	-	-	_	-	-	_		_
Waste water management		40.700	- 05 407	07.040	4 700	47.447	- 04.704	(7.044)	240/	07.040
Waste management		18,788	25,427	27,012	1,739	17,117	24,761	(7,644)	-31%	27,012
Other T. J. F. J.			-	-	-	- 400 705	-	-	9557	
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 References		107,258	(48,495)	(57,088)	(37,191)	244,180	(52,331)	296,511	-567%	(57,088

^{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	0-1	A allow 4	1	Budget Ye	ear 2024/25	1		FII.Y
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuget					%	rolecast
Revenue - Functional	Ė									
Municipal governance and administration		652,699	638,838	658,290	20,321	682,383	603,433	78,950	13%	658,29
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	658,29
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		331	_	_	_	_	_	-		_
Finance		520,951	529,275	549,527	8,501	522,688	503,733	18,955	0	549,52
Fleet Management		10	10	10	4	18	9	9	0	1
Human Resources		1,285	320	250	-	28,843	229	28,614	0	25
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		600	106	106	46	4,026	97	3,929	0	10
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	108,12
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		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and		411	415	- 491	- 56	579	450	129	0	491
Child Care Facilities		411	415	491	30	5/9	430	129	U	49
Community Halls and Facilities		8,001	120	100		38	92	(54)	(0)	100
Consumer Protection		- 0,001	-	-	_	_	-	- (0.)	(0)	_
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		-	-	-	-	-	-	-		-
Poince Forces, Tranic and Street Parking Pounds		-	-	-	-	_	-	_		-
Housing		-	120	90	-	-	83	(83)	(0)	91
Housing		-	120	90	_	_	83	(83)	(0)	91
Informal Settlements			-	-			_	(03)	(0)	_
Health		-	-	_	-	-	-	-		-
Ambulance		_	_	_	_	_	_	-		-
Health Services		_	_	_	_	_	_	-		_
Laboratory Services		_	-	_	-	-	-	-		_
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_		_		
Chemical Safety		_	_	_	_	_	_	-		_
Economic and environmental services		27,042	12,080	14,978	690	8,050	13,730	(5,680)	(0)	14,97
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					_			_	1	_

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		_		- 0,020	_	_	-	(1,001)	(0)	-
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		-	-	-	-	_	-	-		-
		42 044	10 550	42 907	4 607	46 562	42 720	2 024	0	13,897
Trading services Energy sources		12,841	10,550	13,897	1,697	16,563	12,739	3,824	U	13,897
Electricity		_	_	_	_		_			_
Street Lighting and Signal Systems			_							
Nonelectric Energy	1							_ [
Water management	1	-	-	-	-	-	-	-		-
Water Treatment	1	_	_	_	_	_	_	_		_
Water Distribution	1	_	-	_	_	-	_	-		_
Water Storage	1	_	_	_	_	_	_			_
Waste water management	1	-	-	-	-	-	-	-		-
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	1	-	-	-	-	-	-	-		-
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 Disposal (Landilli Siles) Solid Waste Removal		12,841	10,550	13,897	1 607	16,563	12,739	3,824	0	13,897
Street Cleaning		12,041	10,550	13,097	1,697	10,000	12,739	3,024	١	13,097
Other		_	-	-	-		-	_		_
Abattoirs		_	_	_		_		_		_
Air Transport		_	_	_	_	_	_	-		_
Forestry		_	_	_	_	_	_	-		_
Licensing and Regulation		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	-	-	-	- -	-	-		-
		- - -	-	- - -	- - -	- - -	1 1	- - -		- - -
Markets	2	- - - 701,070	- - - 662,575	- - - 687,876	- - - 22,881	- - - 707,964	- - - 630,553	- - - 77,411	0	687,876
Markets Tourism	2	- - - 701,070	- - - 662,575	- - - 687,876	- - - 22,881	- - - 707,964	- - - 630,553	- - - 77,411	0	687,876
Markets Tourism Total Revenue - Functional	2	701,070	- - - 662,575 424,455	687,876 420,108	22,881	707,964	630,553	- - - 77,411 (148,699)	0 (0)	687,876
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	413,561 48,410	424,455 51,879	420,108 56,663	23,774 4,678	236,400 49,279	385,099 51,941		(0) (0)	420,108 56,663
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	413,561	424,455	420,108	23,774	236,400	385,099	(148,699)	(0)	420,108
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and Council Mayor and Council Municipal Manager, Town Secretary and Chief	2	413,561 48,410	424,455 51,879	420,108 56,663	23,774 4,678	236,400 49,279	385,099 51,941	(148,699) (2,662)	(0) (0)	420,108 56,663
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	413,561 48,410 46,946	424,455 51,879 50,335	420,108 56,663 54,603	23,774 4,678 4,478	236,400 49,279 47,386	385,099 51,941 50,053	(148,699) (2,662) (2,667)	(0) (0) (0)	420,108 56,663 54,603
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	413,561 48,410 46,946 1,464	424,455 51,879 50,335 1,544	420,108 56,663 54,603 2,060	23,774 4,678 4,478 201	236,400 49,279 47,386 1,893	385,099 51,941 50,053 1,888	(148,699) (2,662) (2,667) 5	(0) (0) (0)	420,108 56,663 54,603 2,060
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562	424,455 51,879 50,335 1,544 368,765 27,156 10,542	420,108 56,663 54,603 2,060 359,650 26,301 11,154	23,774 4,678 4,478 201 18,820 2,712 2,879	236,400 49,279 47,386 1,893 184,312 22,476 9,098	385,099 51,941 50,053 1,888 329,679 24,110 10,225	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127)	(0) (0) (0) 0 (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286)	(0) (0) (0) 0 (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721)	(0) (0) (0) 0 (0) (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963 18,351	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668)	(0) (0) (0) 0 (0) (0) (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963 18,351 10,967	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963 18,351	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668)	(0) (0) (0) 0 (0) (0) (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963 18,351 10,967	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963 18,351 10,967	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	424,455 51,879 50,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753 953	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,963 18,351 10,967 9,090	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	424.455 51.879 50.335 1.544 368.765 27.156 10.542 163.642 34.514 23.152 20.355 12.189	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 11,610	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753 953	236,400 49,279 47,366 1,893 184,312 22,476 9,098 33,382 22,963 10,967 9,090	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 22,083 22,019 15,347 10,642 - 13,094 14,482 27,125	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552)	(a) (b) (c) (d) (d) (d) (d) (e) (e) (e)	420,108 56,663 54,603 2,060 359,650 11,154 164,364 32,362 24,021 11,610 - 14,285 15,798 29,590
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314	424,455 51,879 60,335 1,544 368,765 27,156 10,542 163,642 34,514 23,152 20,355 12,189 — 18,602 16,516	420,108 56,663 54,603 2,060 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798	23,774 4,678 4,478 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753 953 - 800 1,559	236,400 49,279 47,386 1,893 184,312 22,476 9,088 33,382 22,963 18,351 10,967 9,090	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 13,094 14,482	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) (1,762) (452)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 — 14,285 15,798
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 127,745 15,311 8,911 6,314 9,728 15,342 21,872 6,675 6,675	424,455 51,879 50,335 1,544 388,765 27,156 10,542 13,642 23,152 20,355 12,189 18,602 16,516 30,525 11,516	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,32362 24,021 16,742 11,610 14,285 15,798 29,590 13,403 14,003 14,003 14,003 14,003 15,003 16,00	23,774 4,678 4,478 2011 18,820 2,712 2,879 2,116 2,345 1,658 753 953 953 1,559 2,226	236,400 49,279 47,386 1,983 104,312 22,476 9,098 33,382 22,983 16,351 10,967 9,090 11,332 14,030 22,667 9,500 14,030 14,030 14,030 14,030 15,030 16,030	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,663 22,019 15,347 10,642 27,125 27,125 28,000 28,000 29,000 20,0	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (3,668) (4,380) (1,552) (4,457) (4,457) (2,300)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	420,108 56,663 54,603 2,060 359,650 26,301 11,154 16,364 14,285 15,798 29,590 13,403
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 27,745 15,311 8,911 6,314 - 9,728 15,342 21,872 6,675 - 3,014	424,455 51,879 60,335 1,544 388,765 27,156 10,542 163,642 23,152 20,355 12,189 — 18,602 16,516 30,525 11,572 3,811	420,108 66,663 54,603 2,060 26,301 11,154 164,364 32,382 24,021 16,742 11,610 - 14,285 15,798 29,590 13,403 3,794	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753 953 - 800 1,559 2,226 818 - 275	236,400 49,279 47,386 1,983 184,312 22,476 9,088 33,382 22,963 18,351 10,967 9,090 - 11,332 14,030 22,667 9,956 - 2,809	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 13,094 14,482 27,125 12,286 3,478	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) - (1,7662) (4,457) (2,330) (659)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	420,108 56,663 54,603 26,600 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 27,745 15,311 8,911 9,728 15,342 21,872 6,675 - 3,014 3,014	424,455 51,879 50,335 1,544 368,765 27,156 10,542 136,642 34,514 23,152 20,355 12,189 — 18,602 16,516 30,525 11,572 — 3,811 3,811	420,108 56,663 54,603 2,060 26,301 11,154 16,742 24,021 16,742 11,610 	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 800 1,5599 2,226 818 - 2755 275	236,400 49,279 47,883 184,312 22,476 9,998 33,382 22,963 18,351 10,967 9,990 	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) - (1,762) (452) (4,457) (2,330) - (669)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 4 9,728 15,342 21,872 6,675 6,675 3,014 3,014 3,014 23,295	424,455 51,879 50,335 1,544 368,765 27,156 10,542 133,4514 23,152 20,355 12,189 18,602 16,516 30,525 11,572 	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 17,742 11,610 14,285 15,798 29,590 13,403 3,794 3,794 31,361	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753 9533 - 800 1,559 2,226 818 - 275 275 1,677	236,400 49,279 47,386 1,993 184,312 22,476 9,098 33,382 22,963 18,351 10,967 9,090 	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 27,125 12,286 — 3,478 3,478 3,478 3,478 28,748	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) (4,52) (4,52) (4,457) (2,330) (669) (669) (10,531)	O	420,108 56,663 54,603 2,060 359,660 26,301 11,154 164,364 14,285 15,798 29,590 13,403 - 3,794 31,361
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 27,745 15,311 8,911 9,728 15,342 21,872 6,675 - 3,014 3,014	424,455 51,879 60,335 1,544 388,765 27,156 10,542 13,452 20,355 12,189 18,602 16,516 30,525 11,517 	420,108 56,663 54,603 2,060 39,650 26,301 11,154 164,324 24,021 16,742 11,610 	23,774 4,678 4,478 4,478 4,478 2,712 2,879 2,116 2,345 1,658 753 953 953 1,559 2,226 8,88 8 1 275 1,677 683	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,993 18,351 10,967 9,090 11,332 14,030 22,667 9,956 9,956 9,956 9,958 12,809 18,216 8,165	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 22,019 15,347 10,642 27,125 12,286 27,125 12,286 24,110 24,110 25,110 26,110 26,110 27,125 28,110 28,1	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,282) (3,668) (4,380) (1,552) (452) (452) (4,457) (2,330) (669) (669) (10,531)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	420,108 56,663 54,603 2,060 359,650 26,301 11,154 16,364 12,362 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794 3,794 3,794 31,381
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 4 9,728 15,342 21,872 6,675 6,675 3,014 3,014 3,014 23,295	424,455 51,879 50,335 1,544 368,765 27,156 10,542 133,4514 23,152 20,355 12,189 18,602 16,516 30,525 11,572 	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 17,742 11,610 14,285 15,798 29,590 13,403 3,794 3,794 31,361	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 753 9533 - 800 1,559 2,226 818 - 275 275 1,677	236,400 49,279 47,386 1,993 184,312 22,476 9,098 33,382 22,963 18,351 10,967 9,090 	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 27,125 12,286 — 3,478 3,478 3,478 3,478 28,748	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) (4,52) (4,52) (4,457) (2,330) (669) (669) (10,531)	O	420,108 56,663 54,663 2,060 26,301 11,154 164,364 114,265 15,798 29,590 13,403 - 3,794 31,361
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 4 9,728 15,342 21,872 6,675 6,675 3,014 3,014 3,014 23,295	424,455 51,879 50,335 1,544 368,765 27,156 10,542 34,514 23,152 20,355 12,189	420,108 56,663 54,603 2,060 389,650 26,301 11,154 164,364 11,285 15,798 29,590 13,403 3,794 31,361 18,642	23,774 4,678 4,478 4,478 4,478 2,712 2,879 2,116 2,345 1,658 753 953 953 1,559 2,226 8,88 8 1 275 1,677 683	236,400 49,279 47,386 1,993 184,312 22,476 9,098 33,382 22,963 18,351 10,967 9,960 — 11,332 14,030 22,667 9,956 — 2,809 18,216 8,165 —	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 2 13,094 14,482 27,125 12,286 27,125 12,286 3,478 3,478 3,478 3,478 3,478	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) (452) (452) (4,457) (2,330) (669) (10,531) (8,923)	O	420,108 56,663 54,603 2,060 359,660 26,301 11,154 164,364 32,382 24,021 11,610 14,285 15,798 29,590 13,403 3,794 31,361 18,642
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	413,561 48,410 46,946 1,464 362,133 17,233 106,562 27,745 15,311 8,911 6,314 21,872 6,675 3,014 3,014 23,295 8,518	424,455 51,879 60,335 1,544 388,765 27,156 10,542 13,452 20,355 12,189 18,602 16,516 30,525 11,572 	420,108 56,663 54,603 2,060 39,650 26,301 11,154 164,324 24,021 16,742 11,610 	23,774 4,678 4,478 2011 18,820 2,712 2,879 2,116 2,345 1,658 753 - 800 1,559 2,226 6,818 - 275 275 275 683	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,993 18,351 10,967 9,090 11,332 14,030 22,667 9,956 9,956 9,956 9,958 12,809 18,216 8,165	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 22,019 15,347 10,642 27,125 12,286 27,125 12,286 24,110 24,110 25,110 26,110 26,110 27,125 28,110 28,1	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) - (1,7662) (4,457) (2,330) (669) (669) (10,531) (8,923)	O	420,108 56,663 54,603 2,060 26,301 11,154 164,3282 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794 3,794 3,794 3,1361
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518	424,455 51,879 60,335 1,544 386,765 27,156 10,542 133,64214 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 3,811 3,1497 19,264	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,3282 24,021 16,742 11,610 14,285 15,798 29,590 13,403 13,794 3,794 31,361 18,642 -	23,774 4,678 4,478 4,478 4,478 2,712 2,879 2,116 2,345 1,658 753 953 953 1,559 2,226 800 1,559 2,226 1,677 683 105	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,993 18,351 10,967 9,090 2,009 11,332 14,030 22,667 9,090 2,809 2,809 18,216 8,165 	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,663 22,019 15,347 10,642 27,125 12,286 27,125 12,286 28,748 17,088	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (3,668) (4,380) (1,552) (4,457) (2,30) (669) (669) (669) (10,531) (8,923) (672)	O	420,108 56,663 54,603 2,060 26,301 11,154 164,364 14,285 15,798 29,590 13,403 3,794 3,794 3,794 3,794 18,642 1,781
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and	2	413,561 48,410 46,946 1,464 362,138 17,233 106,562 126,445 27,745 15,311 8,911 6,314 15,342 21,872 6,675 - 3,014 3,014 23,295 8,518	424,455 51,879 60,335 1,544 386,765 27,156 10,542 133,64214 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 3,811 3,1497 19,264	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,3282 24,021 16,742 11,610 14,285 15,798 29,590 13,403 13,794 3,794 31,361 18,642 -	23,774 4,678 4,478 4,478 4,478 2,712 2,879 2,116 2,345 1,658 753 953 953 1,559 2,226 800 1,559 2,226 1,677 683 105	236,400 49,279 47,386 1,893 184,312 22,476 9,098 33,382 22,993 18,351 10,967 9,090 2,009 11,332 14,030 22,667 9,090 2,809 2,809 18,216 8,165 	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,663 22,019 15,347 10,642 27,125 12,286 27,125 12,286 28,748 17,088	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (3,668) (4,380) (1,552) (4,457) (2,30) (669) (669) (669) (10,531) (8,923) (672)	O	420,108 56,663 54,603 2,060 26,301 11,154 164,364 32,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 — 3,794 3,794 3,13,81 18,642 - 1,781 5,323
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection	2	413,561 48,410 46,946 362,133 106,562 27,745 15,311 8,911 6,314 9,728 15,342 21,872 21,872 6,675 3,014 3,014 23,295 8,518	424,455 51,879 50,335 1,544 368,765 27,156 10,542 34,514 23,152 20,355 12,169	420,108 56,663 54,603 2,060 389,650 26,301 11,154 32,382 24,021 16,732 11,610 	23,774 4,678 4,478 2011 18,820 2,712 2,879 2,116 2,345 1,668 753 3 - 800 1,559 2,226 818 - 275 275 275 683 - 1,677 683 - 105 2344 - 105	236,400 49,279 47,386 1,993 184,312 22,476 9,098 33,382 22,963 18,361 10,967 9,090 11,332 14,030 22,667 9,956 2,8009 2,809 18,216 8,165 960 2,807 990	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,042 13,094 14,482 27,125 12,286 3,478 3,478 3,478 3,478 3,478 3,478 3,478	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) (452) (452) (4457) (2,330) (669) (10,531) (8,923) (672) (672) (2,072)	O	420,108 56,663 54,663 2,060 359,650 26,301 11,154 164,364 11,610 - 14,285 15,796 29,590 13,403 - 3,794 31,361 18,642 - 1,781 5,323 - 1,781
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters	2	413,561 48,410 46,946 362,138 17,233 106,562 27,745 15,311 8,911 9,728 15,342 21,872 6,675 	424,455 51,879 50,335 1,544 368,765 27,156 10,542 34,514 23,152 20,355 11,572	420,108 56,663 54,603 2,060 359,650 26,301 11,154 16,742 11,610 14,285 15,798 29,590 13,403 1,781 18,642 1,781 5,323 9,346 1,781	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 800 1,5599 2,226 818 275 5,275 1,677 683 105 2,244 254	236,400 49,279 47,886 1,893 184,312 22,476 9,998 33,382 22,963 18,351 10,967 9,990 	385,099 51,941 50,553 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 13,094 14,482 27,125 12,286 3,4788 3,478 28,748 17,088 1,632 4,880 8,567	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (6,721) (3,668) (4,380) (1,552) (4,457) (2,330) (1,552) (669) (10,531) (8,923) (7,72) (2,072) (2,072)	O	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 12,382 24,021 11,610 14,285 15,798 3,794 31,361 18,642 - 1,781 5,323 9,346 - 1,781
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management	2	413,561 48,410 46,946 362,133 106,562 27,745 15,311 8,911 6,314 9,728 15,342 21,872 21,872 6,675 3,014 3,014 23,295 8,518	424,455 51,879 60,355 1,544 386,765 27,156 10,542 183,64214 23,152 20,355 12,189 18,602 16,516 30,525 11,572 3,811 3,811 3,1497 19,264 - 1,712 5,070 - 9,281	420,108 56,663 54,603 2,060 39,650 26,301 11,154 164,32362 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794 3,794 3,794 3,794 11,361 18,642 - 1,781 5,323 - 9,346	23,774 4,678 4,478 4,478 4,478 2,712 2,879 2,116 2,345 1,658 753 953 953 4 800 1,559 2,226 881 888 775 1,677 1,677 1,687 683 - 105 2,344 - 2,5	236,400 49,279 47,386 1,893 104,312 22,476 9,098 33,382 22,993 11,332 14,030 22,667 9,990 12,206 8,165 9600 2,807 - 3,305 -	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 22,019 15,347 10,642 27,125 12,266 2,478 3,478 3,478 28,748 17,088 1,632 4,880 8,567 -	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (4,380) (1,552) (4,457) (2,307) (669) (669) (10,531) (8,923) (672) (2,072) - (5,262)	O	420,108 56,663 54,603 2,060 26,301 11,154 164,364 12,382 24,021 16,742 11,610 14,285 15,798 29,590 13,403 3,794 3,794 3,794 13,361 18,642 - 1,781 5,323
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education	2	413,561 48,410 46,946 362,138 17,233 106,562 27,745 15,311 8,911 9,728 15,342 21,872 6,675 	424,455 51,879 50,335 1,544 368,765 27,156 10,542 34,514 23,152 20,355 11,572	420,108 56,663 54,603 2,060 359,650 26,301 11,154 16,742 11,610 14,285 15,798 29,590 13,403 1,781 18,642 1,781 5,323 9,346 1,781	23,774 4,678 4,478 201 18,820 2,712 2,879 2,116 2,345 1,658 800 1,5599 2,226 818 275 5,275 1,677 683 105 2,244 254	236,400 49,279 47,886 1,893 184,312 22,476 9,998 33,382 22,963 18,351 10,967 9,990 	385,099 51,941 50,553 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,347 10,642 13,094 14,482 27,125 12,286 3,4788 3,478 28,748 17,088 1,632 4,880 8,567	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (3,668) (4,380) (1,552) (452) (4452) (452) (452) (452) (669) (669) (10,531) (8,923) (672) (2,072) (5,262) (5,262)	O	420,108 56,663 54,603 2,060 359,650 26,301 11,154 164,364 12,382 24,021 11,610 14,285 15,798 3,794 31,361 18,642 - 1,781 5,323 9,346 - 1,781
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	413,561 48,410 46,946 362,138 17,233 106,562 27,745 15,311 8,911 9,728 15,342 21,872 6,675 	424,455 51,879 50,355 1,544 388,765 27,156 10,542 163,642 423,152 20,355 12,189 18,602 16,516 30,525 11,712 31,417 19,264 1,712 5,070 - 9,281 1,906 - 1,906 1,906	420,108 56,663 54,603 2,060 399,650 26,301 11,154 164,362 24,021 16,742 11,610 14,285 15,798 29,590 13,033 - 3,794 3,794 31,361 18,642 - 1,781 5,323 - 9,346 - 787 - 787	23,774 4,678 4,478 4,478 4,478 2,712 2,879 2,116 2,345 1,658 753 953 953 1,559 2,226 800 1,559 2,226 683 105 234 254 55	236,400 49,279 47,386 1,993 184,312 22,476 9,098 33,382 22,963 18,361 10,967 9,950 11,332 14,030 22,667 9,956 2,8009 2,809 18,216 8,165 9900 2,807 3,305 371	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 22,019 15,347 10,642 27,125 12,268 3,478 3,478 28,748 17,088 1,632 4,880 - 8,567 - 721	(148,699) (2,662) (2,667) 5 (145,368) (1,633) (1,127) (117,281) (3,668) (4,380) (1,552) (4,457) (2,330) (669) (609) (10,531) (672) (2,072) (5,262) (5,262) (350)	O	420,108 56,663 54,603 2,060 399,660 26,301 11,154 164,364 32,382 24,021 11,610
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education	2	413,561 48,410 46,946 362,138 17,233 106,562 27,745 15,311 8,911 9,728 15,342 21,872 6,675 	424,455 51,879 50,335 1,544 368,765 27,156 10,542 34,514 23,152 20,355 12,169	420,108 56,663 54,603 2,060 359,650 26,301 11,154 16,742 11,610 14,285 15,798 29,590 13,403 1,781 18,642 1,781 5,323 9,346 1,781	23,774 4,678 4,478 2011 18,820 2,712 2,879 2,116 2,345 1,668 753 3 - 800 1,559 2,226 818 - 275 275 275 275 275 275 234 4 - 254 - 55	236,400 49,279 47,386 1,993 184,312 22,476 9,098 33,382 22,963 18,361 10,967 9,950 11,332 14,030 22,667 9,956 2,8009 2,809 18,216 8,165 9900 2,807 3,305 371	385,099 51,941 50,053 1,888 329,679 24,110 10,225 150,667 29,683 22,019 15,371 10,642	(148,699) (2,662) (2,667) (145,368) (1,633) (1,127) (117,286) (3,668) (4,380) (1,552) (452) (4452) (452) (452) (452) (669) (669) (10,531) (8,923) (672) (2,072) (5,262) (5,262)	O	420,108 56,663 54,603 2,060 399,660 26,301 11,154 164,364 32,382 24,021 11,610

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	-	-	-	_	-	-	-		-
	42.240	40.500	-		0.500	40.045	- 4455	(0)	- 40.050
Sport and recreation Beaches and Jetties	13,346	10,538	10,959	828	8,590	10,045	(1,455)	(0)	10,959
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								
	10,120	30,596	26,396	1,602	15,323	24,197	(8,874)	(0)	26,396
Billboards	-	30,596	26,396 -	1,602	15,323	24,197	(8,874) -	(0)	26,396
Billboards Corporate Wide Strategic Planning (IDPs,	6,435	30,596 - 8,899	26,396 - 8,997	1,602 - 549	15,323 - 5,624	24,197 - 8,247	(8,874) - (2,623)	(0)	26,396 - 8,997
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-		-
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	- 6,435 - -	- 8,899 - -	- 8,997 - -	- 549 - -	- 5,624 - -	- 8,247 - -	(2,623) - -	(0)	- 8,997 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning	- 6,435 -	-	- 8,997 -	- 549 -	- 5,624 -	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	- 6,435 - -	- 8,899 - -	- 8,997 - -	- 549 - -	- 5,624 - -	- 8,247 - -	(2,623) - -	(0)	- 8,997 - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	- 6,435 - - 2,493	- 8,899 - -	- 8,997 - - 2,788	- 549 - -	- 5,624 - - 955	- 8,247 - -	(2,623) - -	(0)	- 8,997 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	- 6,435 - - 2,493	- 8,899 - - 2,788	- 8,997 - - 2,788 -	- 549 - - 52 -	5,624 - - 955	- 8,247 - - 2,556 -	(2,623) - - (1,601)	(0)	- 8,997 - - 2,788 -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	- 6,435 - - 2,493 - 4,964	- 8,899 - - 2,788 - 13,554	- 8,997 - - 2,788 - 9,420	- 549 - - 52 - 478	- 5,624 - - 955 - 4,019	- 8,247 - - 2,556 - 8,635	(2,623) - - (1,601) - (4,616)	(0)	- 8,997 - - 2,788 - 9,420
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- 6,435 - - 2,493 - 4,964	- 8,899 - - 2,788 - 13,554	- 8,997 - - 2,788 - 9,420 5,191	- 549 - - 52 - 478	- 5,624 - - 955 - 4,019	- 8,247 - - 2,556 - 8,635	(2,623) - - (1,601) - (4,616) (34)	(0)	- 8,997 - - 2,788 - 9,420
Billboards Corporate Wide Strategic Planning (IDPs. Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- 6,435 - - 2,493 - 4,964	- 8,899 - - 2,788 - 13,554	- 8,997 - - 2,788 - 9,420 5,191	- 549 - - 52 - 478	- 5,624 - - 955 - 4,019	- 8,247 - - 2,556 - 8,635	(2,623) - - (1,601) - (4,616) (34)	(0)	- 8,997 - - 2,788 - 9,420
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	4,964 4,230 - 4,964 4,230 - 50,797	8,899 - - 2,788 - 13,554 5,354 - - 167,720 742	- 8,997 2,788 - 9,420 5,191 210,251 485	- 549 52 - 478 523 29,728	5,624 - - 955 - 4,019 4,725 - - 156,843	8,247 - - 2,556 - 8,635 4,759 - - 192,730 444	(2,623) - - (1,601) - (4,616) (34) - - (35,887) 87	(0) (0) (0) (0) 0	8,997 - - 2,788 - 9,420 5,191 - - 210,251 485
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	- 6.435 - 2.493 - 4.964 4.230 - 50.797 1.013	8,899 - 2,788 - 13,554 5,354 - 167,720 742 24,852	- 8,997 - 2,788 - 9,420 5,191 - 210,251 485 22,325	- 549 52 - 478 523 29,728 45	5,624 - - 955 - 4,019 4,725 - - 156,843 532 19,015	8,247 - - 2,556 - 8,635 4,759 - - 192,730 444 20,465	(2,623) - (1,601) - (4,616) (34) - - (35,887) 87 (1,450)	(0) (0) (0) (0) (0)	8,997 - - 2,788 - 9,420 5,191 - - - 210,251 485 22,325
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	4,964 4,230 - 4,964 4,230 - 50,797	8,899 - - 2,788 - 13,554 5,354 - - 167,720 742	- 8,997 2,788 - 9,420 5,191 210,251 485	- 549 52 - 478 523 29,728	5,624 - - 955 - 4,019 4,725 - - 156,843	8,247 - - 2,556 - 8,635 4,759 - - 192,730 444	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) 0	8,997 - - 2,788 - 9,420 5,191 - - 210,251 485
Billboards Corporate Wide Strategic Planning (IDPs. Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	- 8,997 - 2,788 - 9,420 5,191 210,251 485 22,325 187,441	- 549 - 52 - 478 523 29,728 45 1,771 27,912	5,624 - 955 - 4,019 4,725 - - 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	- 6.435 - 2.493 - 4.964 4.230 - 50.797 1.013	8,899 - 2,788 - 13,554 5,354 - 167,720 742 24,852		- 549 52 - 478 523 29,728 45	5,624 955 4,019 4,725 156,843 532 19,015 137,297	8,247 - - 2,556 - 8,635 4,759 - - 192,730 444 20,465	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - - 2,788 - 9,420 5,191 - - - 210,251 485 22,325
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	- 8,997 - 2,788 - 9,420 5,191 210,251 485 22,325 187,441	- 549 - 52 - 478 523 29,728 45 1,771 27,912	5,624 - 955 - 4,019 4,725 - - 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	8,997 - 2,788 - 9,420 5,191 210,281 485 22,325 187,441		5,624 955 4,019 4,725 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125		- 549 - 52 - 478 523 29,728 45 1,771 27,912	5,624 955 4,019 4,725 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	8,997 - 2,788 - 9,420 5,191 210,281 485 22,325 187,441		5,624 955 4,019 4,725 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	8,997 - 2,788 - 9,420 5,191 210,281 485 22,325 187,441		5,624 955 4,019 4,725 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	- 6,435 - 2,493 - 4,964 4,230 50,797 1,013 20,859 28,925	8,899 - 2,788 - 13,554 5,354 - - 167,720 742 24,852 142,125	8,997 - 2,788 - 9,420 5,191 210,281 485 22,325 187,441		5,624 955 4,019 4,725 156,843 532 19,015 137,297	8,247 - 2,556 - 8,635 4,759 - - 192,730 444 20,465 171,821	(2,623) - (1,601) - (4,616) (34) - (35,887) 87 (1,450) (34,524)	(0) (0) (0) (0) (0)	8,997 - 2,788 - 9,420 5,191 - - 210,251 485 22,325 187,441
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	6,435 - 2,493 - 4,964 4,230 - 50,797 1,013 20,859 28,925 - - - - - -	8,899			5,624	8,247 	(2,623) (1,601) - (4,616) (34) (35,887) 87 (1,450) (34,524) (15,109)	(0) (0) (0) (0) (0) (0)	8,997
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	6,435 	8,899 - 2,788 - 13,554 5,354 - 167,720 742 24,852 142,125	8,997	549	5,624	8,247 	(2.623)	(0) (0) (0) (0) (0) (0)	8,997
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy sources Energy sources Energy Street Lighting and Signal Systems	6,435 - 2,493 - 4,964 4,230 - 50,797 1,013 20,859 28,925 - - - - - - - - - - - - -				5,624 955 4,019 4,725 156,843 5322 19,015 137,297 37,002 19,885	8,247 - 2,556 - 8,635 4,759 - 192,730 444 20,465 171,821 - - - - - - - - - - - - -	(2,623) - (1,601) - (4,616) (34) - (35,887) (1,450) (34,524) (15,109) (7,465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	- 8,997 - 2,768 - 9,420 5,191 - 210,251 485 22,325 187,441
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	6,435 				5,624 955 4,019 4,725 156,843 532 19,015 137,297 37,002 19,885	8,247 - 2,556 - 8,635 4,759 - 192,730 444 20,465 171,821 - - - - - - - - - - - - -	(2.623) - (1,601) - (4.616) (34) - (35.887) 87 (1.450) (34.524) (15.109) (7.465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	- 8,997 - 2,768 - 9,420 5,191 - 210,251 485 22,325 187,441
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management	6,435 		8,997		5,624 955 4,019 4,725 156,843 532 19,015 137,297 37,002 19,885	8,247 - 2,556 - 8,635 4,759 - 192,730 444 20,465 171,821 - - - - - - - - - - - - -	(2.623) - (1,601) - (4.616) (34) - (35.887) 87 (1.450) (34.524) (15.109) (7.465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	- 8,997 - 2,768 - 9,420 5,191 - 210,251 485 22,325 187,441
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	6,435 	8,899	8,997		5,624	8,247 	(2,623) - (1,601) - (4,616) (34) - (35,887) (1,450) (34,524) (15,109) (7,465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Distribution	6,435 	8,899	8,997		5,624	8,247 	(2.623) - (1.601) - (4.616) (34) - (35,887) 87 (1.450) (34.524) (15,109) (7.465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	6,435 	8,899 2,788 13,554 167,720 167,720 56,802 31,375			5,624 955 4,019 4,725 156,843 522 19,015 137,297 37,002 19,885 19,885	8,247 	(2,623) - (1,601) - (4,616) (34) - (35,887) (1,450) (34,524) (15,109) (7,465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste waler management	50,797 1,013 2,859 28,925 	8,899	8,997		5,624 955 4,019 4,725 156,843 5332 19,015 137,297 37,002 19,885	8,247 	(2,623)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tostrage Waste water management Public Toilets	6,435 	8,899 2,788 13,554 167,720 167,720 56,802 31,375			5,624 955 4,019 4,725 156,843 522 19,015 137,297 37,002 19,885 19,885	8,247 	(2.623) (1.601) (4.616) (34) (35.887) (1.450) (34.524) (15,109) (7.465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage	50,797 1,013 2,859 28,925 	8,899			5,624	8,247	(2,623) - (1,601) - (4,616) (34) - (35,887) (3,4524) (15,109) (7,465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tostrage Waste water management Public Toilets	50,797 1,013 2,859 28,925 	8,899	8,997		5,624 955 4,019 4,725 156,843 5332 19,015 137,297 37,002 19,885	8,247 	(2.623) (1.601) (4.616) (34) (35.887) (1.450) (34.524) (15,109) (7.465)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,997

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 revenue shown in Financial Performance (revenue and expenditure)

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

check oprev balanc	е -	-	-	-	-	-	-	-
check opexp balanc	e -	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2023/24 Budget Year 2024/25											
P. B	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands Revenue by Vote	1								%				
	'												
Vote 1 - Energy Sources		-	-	-		-	-	_		_			
Vote 2 - Community and Social Services		8,413	537	592	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			

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

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

Vote Description	Ref											
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%	59:		
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-		
2.2 - Community Halls and Facilities		8,001	120	100	-	38	92	(54)	-59%	10		
2.3 - Libraries and Archives		1	2	1	0	1	1	1	128%			
2.4 - Cemeteries, Funeral Parlours and Crematoriums	ı	411	415	491	56	579	450	129	29%	49		
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%	658,29		
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%	549,52		
3.3 - Asset Management		331	-	-	-	-	-	- 00 044	404000/	-		
3.4 - Human Resources		1,285	320	250	_	28,843	229	28,614	12486%	25		
3.5 - Legal Services 3.6 - Property Services		600	106	106	46	4,026	97	3,929	4063%	10		
3.7 - Risk Management		_	-	-	-	-,020	_	- 0,020	400070	-		
3.8 - Supply Chain Management		1,974	1,000	270	3	515	248	268	108%	27		
3.9 - Valuation Service		127,549	108,128	108,128	11,767	126,293	99,117	27,175	27%	108,12		
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 Enforce	emen I		2,790	5,820	27	351	5,335	(4,984)	-93%	5,820		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)4.3 - Economic Development/Planning		337	440	313	11	359	287	72	25%	31:		
4.4 - Project Management Unit		_	_		_			_		_		
4.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_		
4.6 - [Name of sub-vote]		-	_	_	-	-	-	_		_		
4.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-		
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and Chief E	 Vocut	-	-	-	-	-	-	-		-		
5.2 - Mayor and Council	,000l	_		_	_	_	_	_		_		
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]	ĺ	-	-	-	-	-	-	-		-		
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]				_	-	-	-	-		-		
		-	-							_		
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [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]		-	-	-	-	-	-	-		-		
6.3 - [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]		- - -	-	- - -	-	-	-			-		
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [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	20,490	- 0,000	- 0,030	-	7,540	- 0,034	(754)	-3 /0	- 0,030
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	-	-	-	-	-	-	-	120070	-
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 13.1 - Housing	-	120 120	90 90	-	-	83 83	(83) (83)	-100% -100%	90 90
13.2 - [Name of sub-vote]	-	-	-	_	_	-	-	10070	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	-	-		-	-		-		
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	_	_	-	-	_	_			
1									

1		ı	1 1			i	i	1	1	1 1
Vote 14 - Finance & Administration 2		-	-	_	-	-	-	-		-
14.1 - Security Services 14.2 - Administrative and Corporate Support		_	_	_	-	_	_	_		
14.3 - Information Technology		_	_	_	_	_	_	-		_
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	_	-	-	-	_	-		-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_	_	_	-	_	_	-		
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total 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		04 075	00.000	4 550	40.005	07.040	(7.405)	070/	20.000
Vote 1 - Energy Sources 1.1 - Electricity		69,248 69,248	31,375 31,375	29,836 29,836	1,552 1,552	19,885 19,885	27,349 27,349	(7,465) (7,465)	-27% -27%	29,836 29,836
1.2 - Street Lighting and Signal Systems		- 05,240	- 31,373	23,030	- 1,552	15,005	21,545	(1,403)	-21 /0	25,050
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 2.5 - Disaster Management		2,415 1,097	5,070	5,323 787	234 55	2,807 371	4,880 721	(2,072)	-42% -49%	5,323 787
2.5 - Disaster Management 2.6 - [Name of sub-vote]		1,097	1,906	-	- -	371	721	(350)	-4970	767
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	- (40.4.00=)	540/	-
Vote 3 - Finance & Administration 3.1 - Fleet Management		314,122 27,745	290,728 34,514	287,017 32,382	13,129 2,345	128,201 22,963	263,099 29,683	(134,897)	-51% -23%	287,017 32,382
3.2 - Finance		126,445	163,642	164,364	2,116	33,382	150,667	(6,721) (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 6,675	16,516	15,798 13,403	1,559 818	14,030 9,956	14,482	(452)	-3% -19%	15,798
3.8 - Supply Chain Management 3.9 - Valuation Service		0,075	11,572	13,403	- 010	9,930	12,286	(2,330)	-1970	13,403
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 Enforce	emen		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 4.4 - Project Management Unit		2,493 4,230	2,788 5,354	2,788 5,191	52 523	955 4,725	2,556 4,759	(1,601)	-63% -1%	2,788 5,191
4.4 - Project Management Onit 4.5 - [Name of sub-vote]		4,230	5,354	5,191	525	4,725	4,759	(34)	-170	5,191
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		_	-	_	-	_	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		49 410	E4 070	- 56 663	- 4 679	40.070	E4 0.44	(2.662)	E0/	- EC CC2
Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and Chief Ex	xecut	48,410 1,464	51,879 1,544	56,663 2,060	4,678 201	49,279 1,893	51,941 1,888	(2,662)	-5% 0%	56,663 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]	- 50 707	167 720	240.254	29,728	456 042	102 720	(25 007)	100/	240.254
Vote 7 - Road Transport 7.1 - Taxi Ranks	50,797	167,720	210,251	29,720	156,843	192,730	(35,887)	-19%	210,251
7.1 - 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]	-	-	-		-	-	(5.,52.,7		-
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]	-	-	-	-	-		(1,011)	0170	-
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]	_	_	_	-	_	_	- 1		_
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]	_	_	_	_	_	-	-		_
11.7 - [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]	4 404	4 605	4 764	-	4 404	4 644	(450)	100/	4.704
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

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

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

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure LIM331 Greater Giyani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Limss i Greater Giyani - Table C4 Monthly Budget	T	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_						%	
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	1	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	1	-	-	-	-	-	-	-		-
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)	<u> </u>	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	· ·	101,000	-	00,000	-	, ,	7.0770	101,000
			420.240	470 770		400 524		(57.044)	20 500/	470 770
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	1	-	-	-	-	-	-	-		-
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)	1	(20,847)	(134,129)	(142,722)	-	1	(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)	-229.37 % -4.56%	85,634
Transfers and subsidies - capital (in-kind)		18,572	-	-	4,750	-	-	(5,577)	-1.00 /0	-
Surplus/(Deficit) after capital transfers & contributions		107,258	(48,495)	(57,088)	(37,191)	244,180	(52,331)			(57,088)
ISUIDIUS/(Delicit) alter capital transfers & contributions	1	: :: ,250	(15,150)		-			_		
		_								
Income Tax		107 259	(48 405)	(57 029)	(37 101)	244 190	(52 224)			(57 099)
Income Tax Surplus/(Deficit) after income tax		107,258	(48,495)	(57,088)	(37,191)	244,180	(52,331)			(57,088)
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		107,258	(48,495) –	(57,088) –	(37,191)	244,180 -	(52,331) -			(57,088)
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- -	- -	- -	- -	1 1			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture			(48,495) - - (48,495)	(57,088) - - (57,088)	- -	- -	(52,331) - - - (52,331)			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- -	- -	- -	- -	1 1			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		107,258	- -	- -	- - (37,191)	- -	1 1			- -
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		107,258 —	(48,495) —	- -	- (37,191) - -	244,180 - -	- (52,331) -			(57,088) - (57,088) - (57,088)

References

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

Material variances to be explained on Table SC1

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May 2023/24 Budget Year 2024/25 Vote Description Ref Audited Original Adjusted Monthly ,, YearTD YTD YTD Full Year													
Vote Description		YTD	YTD	Full Year									
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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		(0)	8,800	12,200	590	9,461	11,183	(1,722)	-15%	12,200			
Vote 15 - [NAME OF VOTE 15]		_	0,000	12,200	350	9,401	11,105	(1,722)	-10/0	12,200			
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	Ė	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		-	_		_	-		(0,011)	0070	_			
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 Tatal Canital Expanditure Functional Classification	2	440 700	400 505	474.042	7 545	440.000	457.506	- (46.752)	200/	474.040			
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)	-	/40 EEC)	0F 624	0F 624	2 900	EA EA7	70 400	(42.000)	_400/	05 604			
Transfers recognised - capital	_	(18,556)	85,634	85,634	2,896	64,517	78,498	(13,980)	-18%	85,634			
Borrowing Internally generated funds	6	160.245	04 971	96 279	4 610	46 215	70.000	(22 772)	440/	96 970			
	1	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			

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets
- 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										
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	1.								76		
Expenditure of multi-year capital appropriation Vote 1 - Energy Sources	1	_	_	_	_	_	_	_		_	
1.1 - Electricity		_	_	-	_	_	_	_			
1.2 - Street Lighting and Signal Systems								-			
1.3 - [Name of sub-vote]								-			
1.4 - [Name of sub-vote]								-			
1.5 - [Name of sub-vote]								-			
1.6 - [Name of sub-vote]								-			
1.7 - [Name of sub-vote]								-			
1.8 - [Name of sub-vote]								_			
1.9 - [Name of sub-vote]								_			
1.10 - [Name of sub-vote] Vote 2 - Community and Social Services		_	_	-	_	-	_	_		_	
2.1 - Animal Care and Diseases		_	_		_	_	_	_			
2.2 - Community Halls and Facilities								_			
2.3 - Libraries and Archives								_			
2.4 - Cemeteries, Funeral Parlours and Crematoriums								-			
2.5 - Disaster Management								_			
2.6 - [Name of sub-vote]								-			
2.7 - [Name of sub-vote]								-			
2.8 - [Name of sub-vote]								-			
2.9 - [Name of sub-vote]								_			
2.10 - [Name of sub-vote] Vote 3 - Finance & Administration		_	_	_	_	_	_	_		_	
3.1 - Fleet Management		_	_	_	_	-	_	_			
3.2 - Finance								_			
3.3 - Asset Management								_			
3.4 - Human Resources								_			
3.5 - Legal Services								-			
3.6 - Property Services								-			
3.7 - Risk Management								-			
3.8 - Supply Chain Management								-			
3.9 - Valuation Service								_			
3.10 - [Name of sub-vote]			_	-	_	-	_	_		_	
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and Enforcer	 ment a	nd City Engineer	_	_	_	-	_	_			
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		lid Oity Eliginooi						_			
4.3 - Economic Development/Planning								_			
4.4 - Project Management Unit								-			
4.5 - [Name of sub-vote]								-			
4.6 - [Name of sub-vote]								-			
4.7 - [Name of sub-vote]								-			
4.8 - [Name of sub-vote]								-			
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]								-			
Vote 5 - Executive & Council		_	_	-	_	-	_	_		_	
5.1 - Municipal Manager, Town Secretary and Chief Exe	ı ecutive		_		_	_	_	_			
5.2 - Mayor and Council								_			
5.3 - [Name of sub-vote]								-			
5.4 - [Name of sub-vote]								-			
5.5 - [Name of sub-vote]								-			
5.6 - [Name of sub-vote]								-			
5.7 - [Name of sub-vote]								-			
5.8 - [Name of sub-vote]								-			
5.9 - [Name of sub-vote]								_			
5.10 - [Name of sub-vote] Vote 6 - Internal Audit		_	-	-	_	-	_	-			
6.1 - Governance Function		_	_	_	_	_	_	_			
6.2 - [Name of sub-vote]								_			
6.3 - [Name of sub-vote]								_			
6.4 - [Name of sub-vote]								-			
6.5 - [Name of sub-vote]								-			
6.6 - [Name of sub-vote]								-			
6.7 - [Name of sub-vote]								-			
6.8 - [Name of sub-vote]								-			
6.9 - [Name of sub-vote]								-			

6.10 - [Name of sub-vote] – –

Vete 7 Deed Towns	ı	1 1	İ	I	1	İ	1	ĺ	1 1
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]								_	
7.5 - [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]								_	
	1								

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

						i	i	i		
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	\vdash									
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	2,101	-	2,253	(2,253)	-100%	2,457
1.3 - [Name of sub-vote]		(1,102)	-		_	_		(2,200)	10070	_,
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
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 Enforcem	nent, a		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	1	-	-	-	-	-	-	-		-
5.1 - Municipal Manager, Town Secretary and Chief Exe	cutive		-	-	-	-	-	-		-
5.2 - Mayor and Council		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.4 - [Name of sub-vote]	i .	-	-	-	-	-	-	-		-
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]	-	-	-	-	_	-	_	_

1	1	ı	1		Ì	l i	1		1 1
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]	-	-	-	-	-	12,700	(0,000)	4270	-
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]	_	_	_	_	_	_	_		_
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		- - -					- - -		- - -
	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	-	-	-	- -	-	-	-		-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [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]	- - -	- - - -	- - -	- - -	- - -	- - -	- - - -		-
9.5 - [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]	- - -	- - - -	- - -	- - - -	- - - -	- - -	- - - -	-10%	-
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]	- - - - - (1,288)	- - - - - 27,866 4,000	- - - - - 14,650	- - - - - 1,168	- - - - - 12,106	- - - - - 13,430	- - - - - (1,324)		- - - - - - 14,650
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	- - - - - (1,288)	- - - - - 27,866	- - - - -	- - - - - - 1,168	- - - - - 12,106	- - - -	- - - - - (1,324)	-10% -10%	- - - - -
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]	- - - - - (1,288) - (1,288)	- - - - - 27,866 4,000	- - - - - 14,650	- - - - - 1,168	- - - - - 12,106	- - - - - 13,430	- - - - (1,324) - (1,324)		- - - - - - 14,650
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]	- - - - - (1,288)	- - - - - 27,866 4,000	- - - - - 14,650	- - - - - 1,168	- - - - - 12,106	- - - - - 13,430	- - - - - (1,324)		- - - - - - 14,650
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	- - - - (1,288) - (1,288) - - -	27,866 4,000 23,866	14,650 - 14,650 - 14,650		- - - - 12,106 - 12,106 - -	13,430 - 13,430 - 13,430 	(1,324) (1,324) (1,324)		- - - - - - 14,650
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] 9.9 - [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]	- - - - - (1,288) - (1,288)	27,866 4,000 23,866	14,650 - 14,650 - 14,650		- - - - - 12,106 - 12,106	13,430 - 13,430	- - - - (1,324) - (1,324) - -		- - - - - 14,650
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] 9.9 - [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]	- - - - (1,288) - (1,288) - - - -	27,866 4,000 23,866 -	14,650 - 14,650 - - - -	- - - - 1,168 - - - - -	12,106 - 12,106 - 12,106 - - -	13,430 - 13,430 - 13,430 - - -	- - - (1,324) - (1,324) - - -		- - - - - 14,650
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] 9.9 - [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]		27,866 4,000 23,866 - - -	14,650 - 14,650 	1,168 - 1,168 	- - - - 12,106 - 12,106 - - - -	13,430 - 13,430 - - - - - -	- - - (1,324) - (1,324) - - - -		14,650 - - 14,650 - - - - -
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] 9.9 - [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]	- - - - (1,288) - (1,288) - - - - - -	27,866 4,000 23,866 - - - -	14,650 - 14,650 - 14,650 - - -	- - - - 1,168 - 1,168 - - - -	- - - - 12,106 - 12,106 - - - - -	13,430 - 13,430 - 13,430 - - - -	- - - (1,324) - (1,324) - - - - -		14,650 - 14,650 - - - - - -
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] 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]	- - - - (1,288) - (1,288) - - - - - - -	27,866 4,000 23,866 - - - - -	14,650 - 14,650 - 14,650 - - - -	- - - - 1,168 - 1,168 - - - - -	- - - - 12,106 - 12,106 - - - - - -	13,430 - 13,430 - 13,430 - - - - - -	- - - (1,324) - (1,324) - - - - -		14,650 - 14,650 - 14,650 - - - - -
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] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote]	- - - - (1,288) - (1,288) - - - - - - - -	27,866 4,000 23,866 	14,650 - 14,650 - 14,650 - - - - -	1,168 - 1,168 - - - - - - -	- - - - 12,106 - 12,106 - - - - - -	13,430 - 13,430 - 13,430 - - - - -	- - - (1,324) - (1,324) - - - - - -		14,650 - 14,650 - - - - - - -
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] 9.9 - [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] 10.10 - [Name of sub-vote] 10.11 - [Water Management 11.1 - Water Distribution		27,866 4,000 23,866 - - - - - - -	14,650 - 14,650 - - - - - - - -	1,168 - 1,168 - - - - - - -	- - - - 12,106 - 12,106 - - - - - - -	13,430 - 13,430 - - - - - - - - -	- - - (1,324) - (1,324) - - - - - - -		14,650 - 14,650 - - - - - - - -
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] 9.9 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 10.14 - [Name of sub-vote] 10.15 - [Name of sub-vote] 10.16 - [Name of sub-vote] 10.17 - [Name of sub-vote] 10.19 - [Name of sub-vote] 10.10 - [Name of sub-vote]	(1,288) - (1,288)	27,866 4,000 23,866 - - - - - - - -	14,650 - - 14,650 - - - - - - - -	1,168 - - 1,168 - - - - - - -	- - - - 12,106 - 12,106 - - - - - -	13,430 - 13,430 - - - - - - - - - -	- - - (1,324) - - - - - - - - - - -		14,650 - 14,650 - - - - - - - - - -
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] 9.9 - [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] 10.10 - [Name of sub-vote] 11.1 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]		27,866 4,000 23,866 - - - - - - -	14,650 - 14,650 - - - - - - - -	1,168 - 1,168 - - - - - - -		13,430 - 13,430 - - - - - - - - -	- - - (1,324) - (1,324) - - - - - - - - -		14,650 - 14,650 - - - - - - - - - - - - -
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] 9.9 - [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] 10.10 - [Name of sub-vote] 11.1 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	(1,288) - (1,288)	27,866 4,000 23,866 - - - - - - - - -	14,650 - 14,650 - - - - - - - - - -	1,168 - 1,168 - - - - - - - - - -	12,106 - 12,106 - 12,106 - - - - - - - -	13,430 - 13,430 - - - - - - - - - -	- - - (1,324) - - - - - - - - - - -		14,650 - 14,650 - - - - - - - - - - -
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] 9.9 - [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] 10.10 - [Name of sub-vote] 10.11 - 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]		27,866 4,000 23,866 - - - - - - - - -	14,650 - 14,650 - - - - - - - - - -	1,168 - 1,168 - - - - - - - - - -		13,430 - 13,430 - - - - - - - - - -	- - - (1,324) - (1,324) - - - - - - - - - -		14,650 - 14,650 - - - - - - - - - - - -
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - Water Management 11.11 - Water Distribution 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote]	(1,288) - (1,288)	27,866 4,000 23,866 - - - - - - - - -	14,650 - 14,650 - - - - - - - - - - -	1,168 - 1,168		13,430 - 13,430 - - - - - - - - - - -	- - (1,324) - (1,324) - - - - - - - - - - -		14,650 - 14,650 - - - - - - - - - - - - - -
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] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 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] 10.10 - [Name of sub-vote] 10.11 - Water Management 11.1 - Vvater 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]	(1,288) (1,288)	27,866 4,000 23,866 	14,650 - 14,650 - - - - - - - - - - - -	1,168		13,430 - 13,430 - - - - - - - - - - - - - -	- - - (1,324) - - - - - - - - - - - - - - - - -		14,650 - 14,650 - - - - - - - - - - - - -
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] 9.9 - [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] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - Water Management 11.11 - 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] 11.7 - [Name of sub-vote]	(1,288) (1,288)	27,866 4,000 23,866 - - - - - - - - - - - - - -	14,650 - 14,650 			13,430 - 13,430 - - - - - - - - - - - - - - - -	- - (1,324) - (1,324) - - - - - - - - - - - - -		14,650 - 14,650 - - - - - - - - - - - - - - - - - - -
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] 9.9 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote]	(1,288) - (1,288)	27,866 4,000 23,866 - - - - - - - - - - - - - - - - - -	14,650 - 14,650 			13,430 - 13,430 - - - - - - - - - - - - - - - - - - -	- (1,324) - (1,324) 		14,650 - 14,650 - - - - - - - - - - - - - - - - - - -
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.9 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - 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] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]		27,866 4,000 23,866	14,650 - 14,650 	1,168 - 1,168		13,430 - 13,430 - - - - - - - - - - - - - - - - - - -	- (1,324) - (1,324)		14,650
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] 9.9 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - Sewerage	(1,288) (1,288)	27,866 4,000 23,866	14,650 - 14,650 			13,430 - 13,430 - - - - - - - - - - - - - - - - - - -	- (1,324) - (1,324)		14,650 - 14,650
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] 9.9 - [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] 10.5 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Sewerage 12.2 - [Name of sub-vote]	(1,288) (1,288)	27,866 4,000 23,866 	14,650 - 14,650 - - - - - - - - - - - - - - - - - - -				- (1,324) - (1,324) 		14,650 - 14,650 - - - - - - - - - - - - - - - - - - -
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] 9.9 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - 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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - Sewerage 12.2 - [Name of sub-vote]	(1,288) - (1,288)	27,866 4,000 23,866 - - - - - - - - - - - - - - - - - -	14,650 - 14,650 	1,168		13,430 - 13,430 - - - - - - - - - - - - - - - - - - -	- (1,324) - (1,324)		14,650 - 14,650
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] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - 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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - Sewerage 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.3 - [Name of sub-vote]	(1,288)	27,866 4,000 23,866	14,650 - 14,650 				- (1,324) - (1,324)		14,650
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] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 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] 10.10 - [Name of sub-vote] 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - Sewerage 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	- (1,288) - (1,288) - (1,288)	27,866 4,000 23,866 	14,650				- (1,324) - (1,324)		14,650 - 14,650 - - - - - - - - - - - - - - - - - - -
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] 9.9 - [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] 10.5 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Water of sub-vote] 10.12 - [Name of sub-vote] 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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote]	(1,288) (1,288)	27,866 4,000 23,866	14,650 - 14,650 	1,168 - 1,168		13,430 - 13,430 - - - - - - - - - - - - - - - - - - -	- (1,324) - (1,324)		14,650 - 14,650 - - - - - - - - - - - - - - - - - - -
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] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 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] 10.10 - [Name of sub-vote] 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - Sewerage 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	- (1,288) - (1,288) - (1,288)	27,866 4,000 23,866 	14,650	1,168 - 1,168			- (1,324) - (1,324)		14,650

12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	İ

Vote 13 - Housing	(0)	-	_	_	-	_	-		- 1
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

		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands		Outcome	Budget	Budget		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
<u>LIABILITIES</u>						
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

^{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

		2023/24				Budget Year 2	2024/25					
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
CASH FLOW FROM OPERATING ACTIVITIES	+								70			
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		

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

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

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

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

		Ref Audited Original Adjusted YearTD actual					
Description of financial indicator	scription of financial indicator Basis of calculation		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	14.6%	14.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-11.6%	8.7%	6.7%	7.4%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-568.5%	516.0%	445.1%	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						

^{2.} Material variances to be explained.

Calculations						
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 contribution	ons)	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						

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

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

Description			Budget Year 2024/25										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	_												
Trade and Other Receivables from Exchange Transactions - Water	1200	1.074	819	774	1.616	(3)	674	5.281	120,431	130,666	127,999	_	_
Trade and Other Receivables from Exchange Transactions - Votes Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,074	- 013		1,010	(5)	-	5,201	120,401	130,000	121,555	_	
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				Вι	dget Year 2024	/25				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	_	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	-	-	-	-	-	-	-	(0)	(0)	(0)
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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>										Ĩ				
														-
														-
														-
														-
														-
														-
March to Phonoch Askel														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		_	-	-

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

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Emissi creater cryam - supporting rable cost monthly be		2023/24		J			Year 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	VTD .	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Create										
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
									33.3%	
Energy Efficiency and Demand Management			4,000	4,000	-	4,000	3,667	1,000		4,000
LG seta			320	250	-	337	229	92	49.0%	250
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
		_	_	_	-	_	_			_
Provincial Government:			-	_	-	-	-			-
								-		
								-		
	4							_		
	"							_		
01. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1										
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-		-	-		
								_		
Other grant providers:		-	_	_	-	_	-	-		_
[insert description]		_	_			_	_	_		_
[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										
Capital Translers 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
wunicipal illifasti ucture Grant	-		07,005	07,003	_	07,003	01,971			07,000
								-		
								-		
								-		
								_		
								_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-		-	-		_		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
046										
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	40¢ 220		ADC 570	AEA 077	124,483	27.4%	496,038
	5	-	496,108	496,338	_	496,570	454,977	124,483	£1.470	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
- 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	D-4	2023/24	0-1-1	A alta of the	1	Budget Year 2		VT5	\/TD	F. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
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	-		-	-			-	-	00.00/	-
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
	_		,,,,,	,,,,,	,	. ,	, , ,	_		, , , , ,
	_							_		
					<u>'</u>			_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		_
Western Cape								_		
								_		
District Municipality:		_	_	_	_	_	_	_		_
y.								_		
								_		
Other grant providers:		_	_	_	_	_	_	_		_
g p								_		
								_		
.								1		
Total capital expenditure of Transfers and Grants		-	85,634	85,634	4,738	78,900	78,498	(3,479)	-4.4%	85,634

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

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		_	_	_	_	
3 3					_	
[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:		_	_	_	_	
, ,					1	
Other grant providers:		_	_	_	_	
grain promision		_			-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		_	_	-	-	

Summary of Employee and Councillor remuneration	Ref	2023/24			enefits - M1	Budget Year 2	024/25	1077	NOT-	
thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
	1	A	В	С					~	D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		17,839	17,054	20,522	1,502	18,547	18,812	(265)	-1%	20,5
Pension and UIF Contributions Medical Aid Contributions		-	-	-		-	-	-		
Motor Vehicle Allowance		5,577	5,688	5,810	516	5,418	5,326	92	2%	5,8
Cellphone Allowance Housing Allowances		2,858	3,057	2,925	241	2,651	2,681	(30)	-1%	2,9
Other benefits and allowances		-	-	-	-	-	-	-		
ub Total - Councillors % increase	4	26,274	25,800 -1.8%	29,257 11.4%	2,259	26,616	26,819	(203)	-1%	29,2 11.4%
enior Managers of the Municipality	3									
Basic Salaries and Wages		5,246	5,289	5,132	291	4,223	4,704	(482)	-10%	5,1
Pension and UIF Contributions Medical Aid Contributions		74	500	624	1	9 -	572	(563)	-98%	6
Overtime		_	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		1.310	- 702	1.485	- 92	1.112	1.361	(250)	-18%	1.4
Celiphone Allowance		54	49	101	6	78	92	(15)	-16%	1,4
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave		_	-	_		_	-	-		
Long service awards	١.	-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment	2	-	-	_		-	_	-		
Scarcity		224	115	232	14	175	212	(38)	-18%	2
Acting and post related allowance In kind benefits		-	-	-	- 1	-	-	-		
ub Total - Senior Managers of Municipality		6,908	6,655	7,574	403	5,595	6,943	(1,348)	-19%	7,5
% increase	4		-3.7%	9.6%						9.6%
ther Municipal Staff Basic Salaries and Wages	1	105,861	128,545	124,604	10,071	100.717	114,221	(13,504)	-12%	124,6
Pension and UIF Contributions	1	18,862	26,436	23,497	1,764	18,832	21,539	(2,707)	-13%	23,
Medical Aid Contributions Overtime	1	7,800	7,755	9,189	766	8,138	8,423	(285)	-3% -24%	9,
Overtime Performance Bonus		7,073 7,523	6,121 10,576	8,912 10,642	614 675	6,245 7,471	8,169 9,755	(1,924) (2,284)	-24% -23%	10,
Motor Vehicle Allowance		11,963	12,948	13,392	1,059	11,658	12,276	(618)	-5%	13,
Cellphone Allowance Housing Allowances		985 397	1,023 389	1,093 404	92 31	988 351	1,002 370	(14) (19)	-1% -5%	1,
Other benefits and allowances		632	698	646	60	455	592	(138)	-23%	
Payments in lieu of leave Long service awards		1,168 1,745	1,428 871	1,280 1,102	100	474 580	1,173 1,010	(699) (429)	-60% -43%	1,
Post-retirement benefit obligations	2	1,745	-	- 1,102	- 2	-	- 1,010	(425)	45.0	
Entertainment Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		57	204	206	14	57	189	(131)	-70%	
In kind benefits		_	_	194,967		_	178,720	-		
ub Total - Other Municipal Staff % increase	4	164,066	196,993 20.1%	194,967 18.8%	15,245	155,967	178,720	(22,753)	-13%	194,/ 18.8%
otal Parent Municipality		197,248	229,447	231,798	17,908	188,178	212,482	(24,304)	-11%	231,
npaid salary, allowances & benefits in arrears:			27.40	1470						1480
pard 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								-		
								-		
Long service awards Post-retirement benefit obligations								-		
Post-retirement benefit obligations Entertainment								-		
Post-retirement benefit obligations Entertainment Scarcity								-		
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits								-		
Post-retirement benefit obligations Einterlainment Scarchy Autin, and post related stowance in kind benefits to Total - Executive members Board	2	-		-	-	-	-	-		
Post-retrement benefit cologations Entertainment Sourchy Acting and post related allowance is lived benefits Total - Executive members Board % increase	2 4	-	-	-	-	-	-	-		
Post-oriennest benefit obligations Entertainment Sourchy Admy and post related allowance is list benefits to total - Executive members Board % increase includingment of Entitles Basic Satiries and Wages		-	-	-		-	-	-		
Post-oriennest benefit obligations Estartainment Scorcty Acting and post related allowance In law had benefit by law to benefit by law to benefit is had benefit by law to benefit by law to benefit by law to benefit		-	-	-	-	-	-	-		
Post-strement benefit obligations Cintertainment Scorety Auting and post related allowance is lard benefit Total - Executive members Board % increase incirc Managers of Entities Basic Solviers and Wages		-	-	-	-	-	-	-		
Post-strement benefit obligations Entiretamental Sourchy Adring and post related absences in inch benefits by total - Executive members Board % increase who Managers of Entitles Basic Statives and Village Pension and UF Contributions Medical AC Contributions Overline Performance Bonus		-				-	-	-		
Post-oriennest benefit obligations Estantazionest Scarcity Acting and post related allowance to late of the control of the control to late of the control to lat		-	-			-	-	- - - - -		
Post-oriennent benefit obligations Entertainment Scarchy Acting and post related allowance to late the control of the control to late the control		-	-			-	-	-		
Post-strement benefit obligations Entiretamental Sourchy Adring and post related absences in inch benefits by total - Executive members Board % increase who Managers of Entitles Basic Statives and Vilage Pension and UF Contributions Medical AC Contributions Overtime Performance Borus Motor Vehicle Allowance Losting Allowance Housing Allowance Housing Allowance Housing Allowance		-	-	-	-	-	-	-		
Post-derment benefit obligations Entertainment Scardy) Adding and post related abswarce is in the benefits Total - Executive members Board % increase into Management of Entities Blass Statines and Vilage Pension and UIF Contributions Medical Ald Contributions Overfities Performance Borus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Housing Allowances One the medical and allowance Penments in set of leave Long service awards	4	-	-	-	-	-	-	-		
Post-errorent benefit obligations Entiritationnam Scarcity Adding and post related allowance in late benefits Total - Executive members Board Total - Executive members Board Total - Executive members Board What Board - Board What Board - Board What Board - Board What Board - Board What Board - Board What Board What Board What Contributions Medical Ald Contributions Overfitime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Other benefits and allowances Other benefits and allowances Defined in the Contribution of Board Long service awards Long service awards Post-eterment borefit obligations		-	-		_	-	_	-		
Post-derment benefit obligations Entertainment Scardy) Adding and post related abswarce is in the benefits Total - Executive members Board % increase into Management of Entities Blass Statines and Vilage Pension and UIF Contributions Medical Ald Contributions Overfities Performance Borus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Housing Allowances One the medical and allowance Penments in set of leave Long service awards	4		-			-	-	-		
Post-eterment benefit obligations Entertainment Scarchy Adring and post related abswance is in the benefits Total - Executive members Board % increase nior Managers of Entities Blass Cistaines and Wages Person and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Aloxance Celephone Aloxance Housing Allowances Housing Allowances Housing Allowance Housing Allowances Complete and Search Search Search Payments in Search Search Post-eterment benefit obligations Entertainment Scarchy Adring and post related diswance	4	-		-		-	-	-		
Post-errent benefit obligations Entiretament Scarcity Adding and post related allowance is lard benefits Tall Escactive members Board Tall Escactive members Board Tall Escactive members Board Tall Escactive members Board Tall Escactive members Board Tall Escactive members Board Tall Escactive members Board Tall Escactive members Described Manager Person and UIF Contributions Described Medical ACI Contributions Overfitime Performance Boards Motor Vehicle Alowance Celiphone Alowance Other benefits and alowances Other benefits and alowances Other benefits and alowances Perpetents in less of liene Long service awards Fortiertament Scarcity Adding and post related allowance is to less the services and post related allowances in text benefits Interfacement	4						-	-		
Pool referement benefit cologitions Estantamental Scardy Adding and note related allowance in food - Executive members Board York - Executive members Board York - Executive members Board York - Executive members Board York Increase Basic Statine and Wileys Persion and UFF Contributions Medical And Contributions Medical And Contributions Medical And Contributions Medical And Contributions Medical And Contributions Medical And Contributions Overfities Performance Boxus Motor Vehicle Allowance Celiptions Allowance Celiptions Allowance Celiptions Allowance Celiptions and selections Other breath and solutions United Stating Contributions Entire farmment Scardy Adding and pool related allowance In this bid benefits	4					-		-		
Pool referement benefit obligations Einstrationment Searchy Acting and pool related allowance to tract benefits Total - Executive members Board No increase Total - Executive members Board No increase Total - Executive members Board No increase Total - Executive members Board No increase Total - Executive members Board No increase Total - Manual - Manual - Manual Obertime Performance Borus Motor Vehicle Absence Celptone Abounce Celptone Abounce Housing Abounces Other breefits and abounces Departed in less college Long sence awards Person related and point related abounces Einstrument Socrarby Acting and point related abounces to less the manual to less the breefits To facility of Statility of Statility No increase Statility of Statility of Statility No increase Statility of Statility of Statility of Statility No increase Statility of Statility of Statility of Statility No increase Statility of Statility of Statility of Statility No increase Statility of Statility of Statility of Statility of Statility of Statility No increase Statility of Stat	2							-		
Post referement benefit cologitions Effectivement Scarely Acting and post related allowance In less houseles In less houseles In less houseles In less houseles In less houseles In less houseles In less houseles In less calaries and Weges Penson and UFF Contributions Medical Ald Contributions Motor Vehicle Allowance Colphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Include Allowance Housing Allowance Include Allowance Housing Allowance Housing Allowance Housing Allowance Include Allowance Include Allowance Housing Allowance Include Allowan	2							-		
Pout estement benefit obligations Entertainment Scardy Acting and pout militarial allowance In lead boundles Total - Executive members Board Vs. increase Total - Executive members Board Vs. increase Basic Satiries and Wages Person and UFF Contributions Medical Ad Contributions Medical Ad Contributions Overline Performance Bosus Motor Verbick Allowance Collegions Allowance Housing Allowance Housing Allowance Housing Allowance One the benefits and advances Payments in les of lesse Long service award Pout estimated and sevence Scardy Pout estimated boundles Scardy Total - Sector Managers of Entities Vs. increase Total - Sector Managers of Entities Vs. increase Basic Satiries and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and UFF Contributions	2									
Pool referement benefit cologitions Estantainment Scardy Adding and note related allowance In food - Executive members Board Visit Interest of the Control of the Control Secutive Scardy Secutive Secuti	2									
Pout estement benefit obligations Entertainment Scardy Acting and pout militarial allowance In lead boundles Total - Executive members Board Vs. increase Total - Executive members Board Vs. increase Basic Satiries and Wages Person and UFF Contributions Medical Ad Contributions Medical Ad Contributions Overline Performance Bosus Motor Verbick Allowance Collegions Allowance Housing Allowance Housing Allowance Housing Allowance One the benefits and advances Payments in les of lesse Long service award Pout estimated and sevence Scardy Pout estimated boundles Scardy Total - Sector Managers of Entities Vs. increase Total - Sector Managers of Entities Vs. increase Basic Satiries and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and Wages Person and UFF Contributions	2									
Pout estement benefit obligations Entertainment Scardy Acting and pout entered allowance In lead boundes In lead boundes Total - Executive members Board % increase Inter Managers of Entities Basic Satiries and Wayss Person and UFF Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Housing Advances Colleptions AGwarce Housing Advances Housing Advances Housing Advances Housing Advances Housing Advances Deep terminate and selections Scardy Post estimated selections Scardy Total - Senior Managers of Entities % increase Total - Senior Managers of Entities % increase Basic Satiries and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Addor Verbich AGwarce Collabora AGwarce	2									
Pool referement benefit obligations Estantainment Scardy Adding and note related allowance to learn the second of	2									
Pout estement benefit obligations Entertainment Scardy Acting and pout entered allowance In lead boundes In lead boundes Total - Executive members Board % increase Inter Managers of Entities Basic Satiries and Wayss Person and UFF Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Medical AG Contributions Housing Advances Colleptions AGwarce Housing Advances Housing Advances Housing Advances Housing Advances Housing Advances Deep terminate and selections Scardy Post estimated selections Scardy Total - Senior Managers of Entities % increase Total - Senior Managers of Entities % increase Basic Satiries and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Person and Wayse Addor Verbich AGwarce Collabora AGwarce	2									
Pout estement benefit obligations Entertainment Scardy Addry and pout entered allowance In lead beneaths Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive Mayes Person and Villege Person and Villege Person and Villege Person and Villege Person and Villege Person and Villege Person and Source Coleptions Advance Coleptions Advance Coleptions Advance Housing Advances Housing Advances Housing Advances Housing Advances One breefts and advances Person and advances Person and advances Person and advances Person and Advances Total Service Managers of Entities % in crease hard and Villege Person and Villege Per	2									
Post reference to endit cologitions Entertainment Scarcity Acting and post related allowance in text benefits Total - Executive members Board % increase Total - Executive members Board % increase Basic Statries and Wileys Pension and UFF Contributions Medical AAC contributions Motor Verbida Abasicos Overlime Performance Bosus Motor Verbida Abasicos Ober breefits and allowances Ober breefits and allowances Ober breefits and allowances Using service in the service of	2									
Pout referement benefit cologitions Einstrainment Scardy Addity and point related allowance to learn benefit b	2									
Pout estement benefit obligations Entertainment Scardy Acting and post entered allowance In lead beneaths Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive Mayes Persion and Villege Persion and Villege Persion and Villege Persion and Villege Persion and UF Contributions Motor Verbick Allowance Celephons Allowance Celephons Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Scardy Persion and advances In lead to the Contribution In lead to the Contribution In lead to the Contribution In lead to the Contribution In lead of Entities % in crease that del Entities Beace Statines and Villeges Persion and UF Contributions Motor Verbick Allowance Celephons Allowance Housing Allow	2									
Post-oriennest benefit obligations Entirationness Scarcity Advang and post related allowance is live branchis Total - Executive members Board % increase Incomment of the scarcity of the scar	2									
Post-eriement benefit obligations Entirationness Scarcity Adrang and post related allowance is live branchis to total - Executive members Board % increase for total - Executive members Board % increase for total - Executive members Board % increase for total - Executive members Board % increase Person and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Alowance Calphone Alowance Calphone Alowance Collabore Alowance Housing Alowances Other tandels and allowances Power and the Contributions Medical Ald Contributions Acting and post related allowance in to the bandles Total - Senior Managers of Entitles Senior Managers of Entitles Banc Salaires and Villogs Person and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions One times Other benefits and alowances Contribution and particular displaces Entitialment Scorchy Acting and post related allowance In toda benefits In toda benef	2						-			
Post-eterment benefit obligations Entertainment Scarchy Adring and post related abswares in the benefits Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase Total - Executive members Board % increase The Managers of Entities Blass Satiries and Vileges Pension and UIF Contributions Overtime Pentomance Borus Motor Vehicle Alowance Colphone Alowance Colphone Alowance Housing Alowances Housing Alowances One the members and alowances Pensions and alowances Pensions and Satiries Scarchy Adring and post related alowance in wite Demets Scarchy Total - Senior Managers of Entities % Increase her Staff of Entities Blass Satiries and Vileges Pension and UIF Contributions Motor Vehicle Alowance Colphone Al	2						-		-11%	231,1

- | TOTAL MANAGERS AND STAFF | 178,374 | 203,647 | 202,541 | 15,649 | 151,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062 | 158,062

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediu	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		2,132	3,486	9,801	1,841	2,755	2,932	3,500	2,045	1,781	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		,200	0,220	10,000	5,555	5,.5.	,	0,000	.,	,	5,	_,,,		00.,0.0	,	101,000
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		210,000	0,220	10,000	0,000	20,107	140,001	0,000	7,770	120,401	0,401	2,022	-	001,110	000,001	000,044
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		(10,010)	(10,002)	(20,211)	(10,000)	(,22.)	(22,101)	(10,002)	(21,101)	(10,700)	(10,000)	_	25,800	25,800	26,986	28,201
Finance charges		_	_	_	_	_	_	_	_	_	_	_	20,000	20,000	20,000	20,201
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		_	_	_	_	- (1,551)	_	_	(=, :==,	_	_	_	_	_	_	_
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		(04,000)	(01,000)	(41,020)	(11,001)	(02,110)	(00,011)	(01,041)	(20,000)	(00,000)	(44,102)	(40,004)	1,201,000	101,000	7 10,100	124,010
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		_	-,400	- 3,071	_1,000		.2,040		2,102	-,007		7,515	- 10,400		(100,011)	(.70,702)
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 beginning.		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	ı	721,104	552,510	0,0,120	020,700	202,702	552,050	UU1,T11	550,710	701,120	002,004	0.100	1,7 50,450	(124,000)	(00,019)	(00,012)

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

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

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

LIM331 Greater Giyani - NOT REQUIRED - municip	,,	2023/24		F		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	reariD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								_		
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	L	ı	ı	ı	-	ı	-	-		-

^{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

LIM331 Greater Giyani - NOT REQUIRED - municip		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- -		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	_	_	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	-	_	_	_	_	_		-

^{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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	158,178	15,042	14,326	-		14,326	-		
August	158,178	15,042	14,326	7,480	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					

IM331 Greater Giyani - Supporting Table SC1 Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 Year TD actual	924/25 YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands spital expenditure on new assets by Asset Class/Sub-cl	1	Outcome	Budget	Budget	actual		budget	vanance	vanance %	Forecas
frastructure	Ī	1,317,201	115,639	123,753	5,144	81,132	113,440	32,309	28.5%	115,6
Roads Infrastructure Roads		1,227,717	81,605 81,605	81,497 81,497	2,882 2,882	58,513 58,513	74,705 74,705	16,193 16,193	21.7%	81,6 81,6
Road Structures Road Furniture		23,045	- 1			- 1		-		
Capital Spares Storm water Infrastructure		-	50	-	-	-	-	-		
Drainage Collection Storm water Conveyance		- 1	50	- 1	-	- 1	- 1			
Attenuation Electrical Infrastructure		27,916	31,279	29,828	1,925	15,423	27,342	11,919	43.6%	31,
Power Plants		-	-	-	-	15,423	-	-		31,
HV Substations HV Switching Station		-	- 1	-	-	- 1		-		
HV Transmission Conductors MV Substations		-		-	-	- 1		-		
MV Switching Stations MV Networks		- 1	- 1	-		- 1	-	-		
LV Networks Capital Spares		27,916	31,279	29,828	1,925	15,423	27,342	11,919	43.6%	31,
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		- 2	- 1	-		- 1		-		
Pump Stations		-		-	- 1	- 1	- 1	-		
Water Treatment Works Bulk Mains		1	- 1	- 1	-	- 1		-		
Distribution Distribution Points		- 1	- 1	-	1	-	- 1	-		
PRV Stations Capital Spares		- 1	- 1	-	-	- 1	- 1	-		
Sanitation Infrastructure Pump Station		- 1		-	-			-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers		-	- 1	-	1	- 1		-		
Toilet Facilities Capital Spares		- 1	- 1	-	-	- 1	-	-		
Solid Waste Infrastructure Landfill Sites		61,569 61,569	2,705 2,705	12,429	337 337	7,196 7,196	11,393 11,393	4,197 4.197	36.8%	2.7
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities Waste Drop-off Points		- 1		-	- 1	- 1	- 1	-		
Waste Separation Facilities Electricity Generation Facilities		- 1				1	1	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines Rail Structures		-	-	-	-	-	-	-		
Rail Furniture			-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		-	-	-		-		-		
Attenuation MV Substations	ĺ			-	-	-	- 1	-		
LV Neteorks Capital Spares			-	-	-	-	- 1	-		
Coastal Infrastructure		-	-	- 1	-		-	-		
Sand Pumps Piers		-	- 1		-	-	- 1	-		
Revelments Promenades		- 1	- 1	-	- 1	-	-	-		
Capital Spares Information and Communication Infrastructure		-		-	-	- 1	-	-		
Date Centres Core Layers		- 1	- 1	-	- 1	- 1	- 1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		227,971	26,366	17,558	1,574	12,879	16,095	3,216	20.0%	26.
Community Facilities Halls		561	6,500 1,500	2,908	406	773	2,666	1,892 917	71.0%	6.1
Centres		561	1,500	1,000		- 1	-	- 110	100.0%	1,
Créches Clinics/Care Centres		- 1	- 1	- 1	- 1	- 1		-		
Fire/Ambulance Stations Teating Stations		-		-	- 1	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres			1	1		1		-		
Libraries Cometeries/Crematoria			- 1	-	-	-	-	-		
Police Puris		- 1	- 1				-			
Public Open Space Nature Reserves			-	-		-	-	-		
Public Ablution Facilities		-	-	-	- 1	-	-	-	55.8%	
Markets Stalls		- 1	5,000	1,908	406	773	1,749	976	55.8%	5.0
Abettoirs Airports		- 1	- 1	- 1		- 1		-		
Taxi Ranks/Bus Terminals Capital Spares		- 5	-	-	-	-	-	-		
Sport and Recreation Facilities		227,409	19,866 8,366	14,650 11,726	1,168	12,106	13,430	1,324 954	9.9%	19,
Indoor Facilities Outdoor Facilities		18,475 208,934	8,366 11,500	11,726 2,925	1,168	9,795 2,310	10,749 2,681	370	13.8%	8.1 11.1
Capital Spares ritage assets		340		-	-	-	-	1		
Monuments Historic Buildings		- 1		- 1	- 1	- 1	- 1	-		
Works of Art				-	-	-	-	-		
Conservation Areas Other Haritage		340	- 1	- 1	- 1	- 1	- 1	-		
vestment properties	ĺ		_	_			_	L	<u>L</u>	L_
Revenue Generating Improved Property	ĺ			1				-		
Unimproved Property Non-revenue Generating		-		- 1	-	- 1	- 1	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property her assets		174,135	1,500	1,000	206	206	917	711	77.5%	1,
Operational Buildings Municipal Offices		174,135 174,135	1,500 1,500	1,000	206 206	206 206	917 917	711 711	77.5% 77.5%	1)
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards Stores		- 1		-	- 1	- 1	- 1	-		
Laboratories Training Centres		- 1		-	- 1	-	- 1			
Manufacturing Plant Depots					-	-	- 1			
Capital Spares		-	-	-	-	-	-	-		
Housing Staff Housing		-	-	-	-	-	-	-		
Social Housing Capital Spares		- 1	-	-	-	- 1	-	-		
ological or Cultivated Assets										
Biological or Cultivated Assets langible Assets		16,966	2,750	1,150			1,054	1,054	100.0%	2,
Servitudes		-	-	-	-	-	-	-	100.0%	
Licences and Rights Water Rights		16,966	2,750	1,150	-	-	1,054	1,054	100.0%	2.
Effluent Licenses Solid Waste Licenses			- 1	-	-	-	1	-		
Computer Software and Applications Load Settlement Software Applications		16,966	2,250	850	-	-	779	779	100.0%	2,
Unspecified			500	300	-	-	275	275	100.0%	
mputer Equipment Computer Equipment		13,721	4,200 4,200	8,000	81 81	8,064	7,333 7.333	(731) (731)	-10.0% -10.0%	4,
rniture and Office Equipment		13,721 7,948	4,200 2,500	2,500	- 81	1,032	7,333	1,260	55.0%	2,
Furniture and Office Equipment		7,948	2,500	2,500	-	1,032	2,292	1,260	55.0%	2,
schinery and Equipment Machinery and Equipment		36,023 36,023	15,100 15,100	14,550 14,550	510 510	4,714 4,714	13,338 13,338	8,624 8,624	64.7% 64.7%	15,
ensport Assets		14,980	4,000	3,200		2,807	2,933	127	4.3%	4.
Transport Assets		14,980 43,416	4,000	3,200	-	2,807	2,933	127	4.3%	4.
nd Land		43,416 43,416	-	-	-	-	-	-		
o's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	-	-	
Love, making and non-distinguish Animals		-		-	-	-	-	-		
ring resources			-	-	-		- 1	- 1	ı	
ing resources Mature Policing and Protection		-	- 1	-	-	-	-	-		
		- 1						=		

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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	ivel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	et 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	1	-	-	-	-	-	-	-	ı	

1,066	Community Assets	1,066	1 _	l _	l _	-	l _	l _	l	l =
Part Carbons						-				-
Careless										_
Control Comes		1.066	_	_	_	_	_	_		_
Chrosicate Contest Training Stations			_	_	_	_	_	_		_
Tending Selections		_	_	_	_	_	_	_		_
Tending Selections	Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Monument	Testing Stations	_	_	_	_	_	_	-		_
Desire		_	_	_	_	_	_	-		_
Learning Contraction	Galleries	_	-	-	-	_	_	-		-
Cornetorios Cereatoria	Theatres	_	-	_	-	_	_	-		-
Public Public Cyen States Public Cyen States Public Cyen States Public AbAlder Fucilities Markets State Aballotis Abagoris Tar Reacks But Terminals Cypeld System Sport and Receivablor Facilities Aballotis Alogoris Tar Reacks But Terminals Cypeld System Sport and Receivablor Facilities Aballotis Alogoris Alogoris Tar Reacks But Terminals Cypeld System Sport and Receivablor Facilities Aballotis Alogoris Aballotis Alogoris Cypeld System	Libraries	_	-	_	-	_	_	-		-
Public P	Cemeteries/Crematoria	_	-	_	-	_	_	-		-
Public Open Space Nature Researce Public Abbitor Facilities	Police	_	-	-	-	-	_	-		-
Nature Reserves	Purls	_	-	-	-	-	_	-		-
Public Ablitoris Facilities	Public Open Space	_	-	-	-	-	-	-		-
Mankets	Nature Reserves	-	-	-	-	-	-	-		-
Salls	Public Ablution Facilities	-	-	-	-	-	-	-		-
Alaboris Taul Ranko Bus Terminals Cipilal Squees Phori and Recreation Facilities Indoor Facilities Outdoor Facilities Ou	Markets	-	-	-	-	-	-	-		-
Aproxs	Stalls	-	-	-	-	-	-	-		-
Task Ranks/Bus Terminals	Abattoirs	-	-	-	-	-	-	-		-
Copal Spans Spot and Recestion Facilities	Airports	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Indoor Facilities	Capital Spares	-	-	-	-	-	-	-		-
Cuptor Facilities	Sport and Recreation Facilities		-	-	-	-	-	-		-
Heritage assets	Indoor Facilities	-	-	-	-	-	-	-		-
Heritage assets	Outdoor Facilities	-	-	-	-	-	-	-		-
Monuments	Capital Spares	-	-	-	-	-	-	-		-
Historic Buildings	leritage assets		-	-	-	-	-	-		-
Works of Art	Monuments	-	-	-	-	-	-	-		-
Conservation Areas	Historic Buildings	-	-	-	-	-	-	-		-
Cither Heritage	Works of Art	-	-	-	-	-	-	-		-
Investment properties	Conservation Areas	-	-	-	-	-	-	-		-
Revenue Generating	Other Heritage	-	-	-	-	-	-	-		-
Revenue Generating	nvestment properties	_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property	-	_	_	-	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	-		_
Improved Property		_	-	-	-		-	_		-
Other assets - <t< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		_	-	-	-	-	-	-		-
Operational Buildings	Unimproved Property	_	-	_	-	_	_	-		-
Municipal Offices	Other assets	_	-	-	-	-	-	-		-
Pay/Enquiry Points	Operational Buildings	_	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices	-	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-		-
Yards	Building Plan Offices	-	-	-	-	-	-	-		-
Stores	Workshops	-	-	-	-	-	-	-		-
Laboratories	Yards	-	-	-	-	-	-	-		-
Training Centres	Stores	-	-	-	-	-	-	-		-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-		-
Depots	Training Centres	-	-	-	-	-	-	-		-
Capital Spares	Manufacturing Plant	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-		-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Intangible Assets										_
Servitudes										
Licences and Rights -										-
Water Rights								ľ		-
Effluent Licenses										-
Solid Waste Licenses										-
Computer Software and Applications Load Settlement Software Applications										-
Load Settlement Software Applications Unspecified										-
Unspecified										-
										-
Computer Equipment	ипѕрестеа	=	-	-	-	-	-	-		-
	Computer Equipment		_	_	_	_	_	_		-
Computer Equipment	Computer Equipment	-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u> 4,229	urniture and Office Equipment	A 220	_	_	_	_	_	_		_
Furniture and Office Equipment 4,229										-

Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets

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

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

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

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

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

Description	D-/	2023/24	Orinia - I	Ad!		Budget Year 2		VTP	VTP	E.II V
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		5	5					%	
Repairs and maintenance expenditure by Asset Class/Sub	-class		T							
<u>Infrastructure</u>		4,565	45,500	90,505	16,380	52,046	82,963	30,917	37.3%	45,50
Roads Infrastructure		4,337	45,000	89,505	16,380	51,158	82,047	30,888	37.6%	45,00
Roads		3,784	40,000	85,505	16,380	51,158	78,380	27,221	34.7%	40,00
Road Structures		_	_		_	_	_	_		_
Road Furniture		552	5,000	4,000	_	_	3,667	3,667	100.0%	5,00
Capital Spares		_	-	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance			_	_	_	_	_	_		
Attenuation		_	_		_	_		_		
		_	_	_	_	-	_	_		
Electrical Infrastructure										
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		_	-	-	_	_	-	-		
LV Networks		_	-	_	-	-	-	-		-
Capital Spares		_	-	_	_	_	_	-		
Water Supply Infrastructure		_	-	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_				_		
Reservoirs		_			_	_		_		
		_			_	_	_			_
Pump Stations		-	-	_	_	_	_	-		-
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		_	-	-	-	-	-	-		-
Pump Station		_	_	_	_	_	_	_		-
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers			_	_	_	_		_		
		_	-		_					
Toilet Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-	2.40/	-
Solid Waste Infrastructure		228	500	1,000	-	888	917	29	3.1%	50
Landfill Sites		228	500	1,000	-	888	917	29	3.1%	50
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	_	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_				_		
Rail Furniture		_				_		_		
Drainage Collection		-	-	-	-	_	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
								I	I	
Coastal Infrastructure Sand Pumps		_	-	_	_	_	_	-		
Coastal Infrastructure Sand Pumps Piers		-	-	_	-	_		_		
Coastal Infrastructure Sand Pumps Piers Revetments			- -	-	-		-			
Coastal Infrastructure Sand Pumps Piers Revetments Promenades		-	- - -	-	- - -	-	-	-		-
Coastal Infrastructure Sand Pumps Piers Revetments			-	-	-		-			-

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Canital Spares	_	_	_	_	_	_	_	_

l I	Ī							00.49/	
Community Assets	-	1,500	2,000	-	16	1,833	1,817	99.1% 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	_	- 4 500	-	-	-	-	-	99.1%	- 4 500
Cemeteries/Crematoria	_	1,500	2,000	-	16	1,833	1,817	99.176	1,500
Police	_	-	-	-	-	_	-		_
Purls	_	-	-	-	_	_	-		_
Public Open Space	_	-	-	-	_	_	-		_
Nature Reserves	_	-	-	_	_	_	_		_
Public Ablution Facilities	_	_	-	_	-	_	-		-
Markets	_	-	-	_	-	_	-		_
Stalls Abottoire	_	-	-	-	-	-	-		-
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	_	_	_	_	_	_	_		_
Intangible Assets Servitudes	_	-		_	_		_		
Licences and Rights	_	_	_	_	_	_	_		-
Water Rights	_	_	_	_		_	_		_
water Rights Effluent Licenses	_	_	_	_			_		
Solid Waste Licenses			_	_	_	_	_		_
Computer Software and Applications			_	_	_	_	_		_
Load Settlement Software Applications	_		_	_	_	_	_		_
<u> года общеннени общине Аррибацона</u>	_	_	_	_	_	_		I	_

Unspecified - - - - - - - - -

Computer Equipment		_	250	50	_	_	46	46	100.0%	250
Computer Equipment		_	250	50	_	_	46	46	100.0%	250
Computer Equipment		_	230	30	_	_	40	40		230
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 Givani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
Rthousands	1	Guisomo	Daugot	Daugot	uotuui		Daagot	variance	%	. 0.00001
Depreciation by Asset Class/Sub-class										
nfrastructure		74,947	75,900	75,900	9,818	70,958	69,575	(1,383)	-2.0%	75,90
Roads Infrastructure		74,947	75,900	75,900	9,818	70,958	69,575	(1,383)	-2.0%	75,90
Roads		74,947	75,900	75,900	9,818	70,958	69,575	(1,383)	-2.0%	75,90
Road Structures		74,547	70,500	70,500	3,010	70,550	- 00,010	(1,000)		70,00
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	1	-	-	-	-	-	-	-		

Community Assets	5,024	5,400	5,400	l _	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	3,024	5,400	3,400	_	2,201	4,330	2,743		3,400
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	_	_	_	_	_	_	_		-
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	_	_	_	_	_	_	_		
Оаркаі Ораїво	_	_	_	_	-	-	_	l	_

L	i	İ	Ì	Ì	İ	i	İ	İ	l	i.
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2,838	ı	ı	-	-	-	ı		-
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
Computer Equipment		1,041	3,200	3,200	141	1,009	2,933	1,924		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		-	-	-	-	-	-	_		-
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 2023/24 Budget Year 2024/25 Description Audited Original Adjusted Monthly YearTD YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 4,182 Roads Infrastructure 4,182 2,977 Roads Road Structures Road Furniture 1,205 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Lavers

Capital Spares

Community Assets	13,2	59	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	13,2	59	8,000	-	-	-	-	-		8,000
Indoor Facilities		-	-	_	_	_	_	_		-
Outdoor Facilities	13,2	59	8,000	_	_	_	_	_		8,000
Capital Spares	.0,1	-	-	_	_	_	_	_		-
Heritage assets		-	-	-	-	-	_	_		-
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Citio Horizago								_		
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 Sparas					_	_	_	_		_
Capital Spares		- -	-	-	-	-	-	_		_
Housing Staff Housing		_	_		-	-	-	_		-
Staff Housing										
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_		-	-	_	_		_
		-	_	_	-	-	-	_		-
Licences and Rights		_	_		_	_	_	_		_
Licences and Rights Water Rights		_	_	_	_	_	_	_		_
Water Rights				_	_	_	_	_		_
Water Rights Effluent Licenses				_	_	_	_	_	ı	_
Water Rights Effluent Licenses Solld Waste Licenses		-	_							
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	_	-	-	_		_
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	- -	-	-	-	-	-		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-						- - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	- -	-	-	-	-	-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - -	- - -	- - -	- -	- -	- -	-		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer 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

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v targ								
Month	2023/24	Original Budget	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	_				

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	_	-	_	-	_	_	-	-

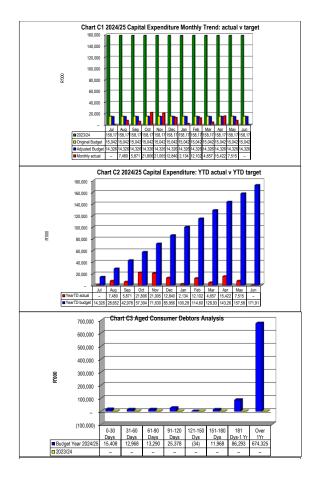


Chart C4 Cons	Customer Categor		
	2023/24	Budget Year 2024/25	
Organs of State	168,320	173,526	
Commercial	78,717	81,151	
Households	548,324	565,283	
Other	19,045	19,634	

Chart C5 Aged Creditors Analysis				1				
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera Other
2023/24	-	-	-	-	-	-	(0)	-
Rudget Veer 2024	_	_	_	_	_	_	(0)	_

