

Opposite the second sec			Calant Over Street
Organisational Structure Votes	Vestore	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 7 - Road Transport	7016 1 1.1 1.2	Energy Seneres Encision Encision Plane of sub-void Constant Sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-s	1.1 Explority 2.3 Street Lettero and Stonal Systems 1.3 - When of six-bucks! 1.4 - When or six-bucks! 1.5 - When or six-bucks! 1.5 - When or six-bucks! 1.6 - When or six-bucks!
Vote 4 - Planning and Development Vote 5 - Executive & Council	1.3 1.4	Street Lighting and Signal Systems [Name of sub-vote] (Name of sub-vote)	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
Vote 6 - Internal Audit Vote 7 - Road Transport Vote 8 - Public Safety	1.5 1.6 1.7	Name of sub-vote! [Name of sub-vote] Blame of sub-vote!	1.5 - Name of sub-votel 1.6 - Name of sub-votel 1.7 - Name of sub-votel
Vote 1 - Hobal Transport Vote 9 - Waste Management Vote 10 - Sports & Recreation Vote 10 - Sports & Recreation Vote 11 - Water Management Vote 11 - Waste Water Management Vote 12 - Waste Water Management	1.8 1.9	Plame of sub-vote! (Plame of sub-vote)	1.7 - IName of sub-votel 1.8 - IName of sub-votel 1.9 - Niame of sub-votel 1.10 - Niame of sub-votel 1.10 - Niame of sub-votel
Vote 11 - Water Management Vote 12 - Waste Water Management Vote 13 - Mouring	1.10 Vote 2	Plame of sub-votel Community and Social Services	1.10 - IName of sub-votel 2.1 - Animal Core and Diseases
Vote 13 - Housing Vote 14 - Finance & Administration 2 Vote 15 - [NAME OF VOTE 15]	21 22 23 24 25 26 27 28 29	Community Halls and Facilities Libraries and Archives	2.1 A Annat Care and Dissessed 2.2 - Community Helia and Pacifices 2.3 - Liberates and Archives 2.4 - Community Horizon of Annatoriums 2.4 - Community Horizon Philosops and Community 2.5 - Community Horizon Philosops and Community 2.6 - This man of an Annatorium 2.7 - This man of an Annatorium 2.7 - This man of an Annatorium 2.8 - This man of an Annatorium 2.9 - This man of an An
	2.4 2.5	Cometeries, Funeral Parlours and Crematoriums Disaster Management [Name of sub-vote]	2.4 - Cemeteries, Funeral Parlours and Crematoriums 2.5 - Disaster Management
	2.6 2.7 2.8	(Name of sub-vote) Plame of sub-vote! Riame of sub-vote!	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
	2.9 2.10	[Name of sub-vote] Name of sub-vote!	28 - (Name of sub-yote) 29 - (Name of sub-yote) 2.10 - Name of sub-yote)
	2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Name of sub-votel Finance & Administration Fleet Management Finance	3.1 - Fleet Management 3.2 - Finance 3.3 - Asset Management
	3.3 3.4	Asset Management Human Resources	3.3 - Asset Management 3.4 - Human Resources
	3.5 3.6	Lead Services Property Services Risk Management	3.4 - Hamma Repourse 3.5 - Lead Services 3.6 - Properly Services 3.7 - Risk Manazoment 3.8 - Succivi Chair Manazoment 3.9 - Valuation Service 3.9 - Valuation Service
	3.8 3.9	Sucoly Chain Management Valuation Service	3.8 - Sucoliv Chain Management 3.9 - Valuation Service
	3.10 Vote 4	Valuation Service These of tab-local The Third Service	3.10 - Marie di Sopradiei
	4.1 4.2 4.3	Composte Wide Strateoic Planning (IDPs. LEDs) Francomic Revelopment/Planning Francomic Revelopment/Planning	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 4.2 - Corporate Wide Strateoic Planning (IDPs, LEDs) 4.3 - Engowing Development Planning
	4.4 4.5	Project Management Unit Name of sub-vote1	4.4 - Project Management Unit 4.5 - IName of sub-votel
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	4.3 (Encounts Development Laboratory 4.4 (Encounts Development Laboratory 4.6 (Figure Management Laboratory 4.6 (Figure Management Laboratory 4.7 (Figure of Laboratory 4.7 (Figure of Laboratory 4.9 (Figure of Laboratory 4.9 (Figure of Laboratory 4.1 (Figure of Laboratory 4.2 (Figure of Laboratory 4.3 (Figure of Laboratory 4.3 (Figure of Laboratory 4.4 (F
	4.9 4.10	(Name of sub-vote) (Name of sub-vote)	4.9 - (Name of sub-vote) 4.9 - (Name of sub-vote)
	Vote 5 5.1	Executive & Council Municipal Manager, Town Secretary and Chief Executive Manager and Council	5.1 - Municipal Manager, Town Secretary and Chief Executive 5.2 - Manager and Crusoli
	5.2 5.3 5.4	navor and counci Name of sub-vote! Plame of sub-vote]	5.1 - Municipal Manager. Town Secretary and Chief Executive 5.2 - Mayor and Council 6.3 - If Manner of sub-visite 6.4 - If Manner of sub-visite 6.5 - If Manner of sub-visite 6.5 - If Manner of sub-visite 6.6 - If Manner of sub-visite 6.7 - If Manner of sub-visite 6.9 - If Manner of sub-visite 6.0 - If Man
	5.5 5.6	Riame of sub-vote! [Riame of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8 5.9	(Name of sub-vote) Riame of sub-vote! Riame 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 Vote 6	Plane of sha-locals Description of sha-locals Description of sha-locals Description of sha-locals Description of sha-locals Plane of sha-locals Description of sha-locals Plane of sha-locals	
	6.1 6.2	Governance Function Mame of sub-vote!	6.1 - Governance Function 6.2 - Manne of sub-viotel
	6.4 6.5	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	6.3 - Invame of sub-votel 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
		Name of sub-vote! (Name of sub-vote)	6 : Volvettrabler androtter 6 : Volvettrabler androtter 6 : Namer of sub-visel 7 : Namer of sub-visel
	6.8 6.9	Riame of sub-votel Riame of sub-votel Riame of sub-votel	68 - Iflame of sub-yote! 69 - Iflame of sub-yote! 610 - Iflame of sub-yote!
	Vote 7	Road Transport Taxi Ranks	7.1 - Taxi Ranks
	7.2 7.3	Road and Traffic Regulation Public Transport	7.1 - Tau Builds 7.3 - Road and Tradic Requisition 7.3 - Road and Tradic Requisition 7.4 - Road 5 7.4 - Road 5 7.5 - Road 6 7.5 - Road
	7.4 7.5	Riame of sub-vote!	7.4 - Hoads 7.5 - Name of sub-votel 7.6 - Name of sub-votel
	7.7 7.8	[Name of sub-vote] Riame of sub-vote!	7.7 - Plame of sub-votel 7.8 - Riame of sub-votel
	7.9 7.10	Plame of sub-vote] Plame of sub-vote] Public Safetv Cleansing	The product of the pr
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	Fubble Safety Fleaning Fleaning Fences	8.1 - Cleansing 8.2 - Fencing and Fences 8.3 - Rithme of stub-votel 8.4 - (Name of stub-vote)
	8.3 8.4	Riame of sub-vote! Riame of sub-vote! Riame of sub-vote!	8.3 - IName of sub-votel 8.4 - [Name of sub-vote]
	8.6 8.7	Name of sub-votel Name of sub-votel Name of sub-votel Name of sub-votel	8.5 - [Name of sub-vote] 8.6 - (Name of sub-vote) 8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote)
	8.8 8.9	Name of sub-vote1 Name of sub-vote1	8.8 - Mame of sub-votel 8.9 - Mame of sub-votel 8.10 - Mame of sub-votel
	8.10 Vote 9	Dame of showth West Management Sould Waste Reposed (Landill Step) Sould Waste Reposed (Landill Step) Sould Waste Reposed (Landill Step) Dame of showth Plates of showth Pla	
	9.2 9.3	Solid Waste Disposal (Landfill Sites) Solid Waste Removal	9.1 - Risme of sub-vote 9.2 - Sold Waste Chiposal (Landfill Stes) 9.3 - Sold Waste Removal 9.4 - Platine of sub-vote) 9.5 - Planne of sub-vote)
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4. [Name of sub-vote] 9.5. [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] Riame of sub-vote!	3.1-(hame d sal-vote) 3.1-(hame d sal-vote) 3.1-(hame d sal-vote) 3.8-(hame d sal-vote) 3.8-(hame d sal-vote) 3.1-(hame d sal-vote) 3.1-(hame d sal-vote) 3.1-(hame d sal-vote)
	9.9 9.10	Riame of sub-vote! [Riame of sub-vote]	9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote)
	10.1 10.2	Sports & Recreation Recreational Facilities Sports Grounds and Stadiums	61 - Recuestions Facilities 10 - Store Control and Statellines 10 - Store Control
	10.1 10.2 10.3 10.4 10.5 10.6 10.7	Name of sub-vote! [Name of sub-vote] [Name of sub-vote]	10.3 - Mame of sub-votel 10.4 - Name of sub-votel
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	10.8 10.9	Plame of sub-vote! Rlame of sub-vote! Rlame of sub-vote! Water Management	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11	[Name of sub-vote] Water Management Water Distribution	11.1 - Water Distribution
	11.1 11.2 11.3	Plame of sub-vote! Plame of sub-vote!	11.2 - [Name of sub-vote] 11.3 - Name of sub-votel
	11.3 11.4 11.5 11.6 11.7 11.8	Name of sub-vote!	11.4 - Mame of sub-votel 11.5 - Plame of sub-votel 11.6 - Wame of sub-votel
	11.7 11.8	Plame of sub-vote] [Plame of sub-vote]	11 1. Wager Chastledon 11 2. Planner of a do-condel 11 2. Planner of a do-condel 11 2. Planner of a do-condel 11 3. Planner of a do-condel 11 5. Planner of a do-condel 11 7. Planner of a do-condel 11 7. Planner of a do-condel 11 7. Planner of a do-condel 11 8. Planner of a do-condel
	11.9 11.10 Vote 13	plane of sub-vote) Rame of sub-vote) Waste Water Management Severage Plane of sub-vote) Rame of sub-vote) Rame of sub-vote)	11.10 - [Name of sub-vote]
	12.1 12.2	Severace [Name of sub-vote]	12.1 - Sewerace 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote)
	12.3 12.4	Riame of sub-votel Riame of sub-votel Riame of sub-votel	12.3 - Mame of sub-votel 12.4 - Plame of sub-votel 12.5 - Name of sub-votel
	12.4 12.5 12.6 12.7 12.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	12.4 - Namero et albo-kelle 12.5 - Namero et albo-kelle 12.5 - Namero et albo-kelle 12.6 - Namero et albo-kelle 12
	12.8 12.9 12.10	(Name of sub-vote) Name of sub-vote) Name of sub-vote)	12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote)
			12.10 - įviame or sub-votej
	13.1 13.2 13.3 13.4 13.5	Housina [Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5	Riame of sub-vote! Riame of sub-vote! Riame of sub-vote!	13.4 - Mathe of sub-votel 13.5 - (Name of sub-vote) 13.6 - (Diame of sub-vote)
	13.7 13.8	Plame of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel	13.7 - Niame of sub-votel 13.8 - (Name of sub-vote)
	13.6 13.7 13.8 13.9 13.10 Vote 14	Name of sub-vote! Name of sub-vote! Finance & Administration 2	13.1 Haussian 12.2 (Haussian of nath-voids 12.3 (Haussian of nath-voids) 12.3 (Haussian of nath-voids) 12.5 (Haussian of nath-voids)
	701e 14 14.1 14.2	Finance & Administration 2 Security Services Administrative and Corporate Support	14.1 - Security Services 14.2 - Administrative and Corporate Support
	14.3 14.4	Information Technology Riame of sub-votel Blame of sub-votel	14.1. Security Genical Companies Support 14.2. Administration and Companies Support 14.3. Information Technology 14.4. Information Technology 14.4. Information Genical Sub-votel 14.5. Palman of sub-votel 14.5. Palman of sub-votel 14.5. Palman of sub-votel 14.5. Palman of sub-votel
	14.5 14.6 14.7	reame of sub-vote! Riame of sub-vote!	14.6 - Name of sub-votel 14.7 - Name of sub-votel
	14.8 14.9	(Name of sub-vote) (Name of sub-vote)	14.7 - Niame of sub-votel 14.8 - Niame of sub-votel 14.9 - Niame of sub-votel 14.10 - Niame of sub-votel
	14.10 Vote 15	Finance & Administration 2 Security Surveys Consent Support information Technology Blasse of all-social (Base of all-social) Blasse of all-social	14.10 - Marine of sub-viotel 15.1 - Marine of sub-viotel
	15.1 15.2 15.3 15.4 15.5 15.6 15.7	Riame of sub-vote) (Riame of sub-vote) (Riame of sub-vote)	18 1 - Niteme of an in-visited 15 2 - Niteme of an in-visited 15 2 - Niteme of an in-visited 15 3 - Niteme of an in-visited 15 4 - Niteme of an in-visited 15 5 - Niteme of an in-visited
	15.4 15.5	Riame of sub-vote! Riame of sub-vote!	15.4 - Mame of sub-votel 15.5 - (Name of sub-vote)
	15.6 15.7 15.8	[Name of sub-vote] Name of sub-vote! [Name of sub-vote]	15.0 - premit of sub-vote) 15.7 - Name of sub-vote) 15.8 - Plame of sub-vote)
	15.9 15.10	[Name of sub-vote]	15.9 - Name 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 in & greatergyani.gov.za
Deputy Mayor/Executive	Mayor:			y Mayor/Executive Mayor:
ID Number		ID Numb	per	
Title		Title		
Name		Name		
Telephone number		Telephor	ne number	
Cell number		Cell num	nber	
		Fax num	nber	
Fax number		E-mail a	ddress	
Fax number E-mail address				
	RSHIP			
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 Fin	ancial Officer
ID Number	8310025303087	ID Number	9005150655082
Title	Mr	Title	Ms
Name	Muhlari N	Name	Khosa T
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	071 612 7850	Cell number	060 500 6938
Fax number		Fax number	
E-mail address	MuhlariN@greatergiyani.gov.za	E-mail address	KhosaT@greatergiyani.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	MashauN@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za
Official responsible for subn		Official responsible for subm	
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number Title		ID Number Title	
Name		* *	
Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
II UA HUHIDOI			
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	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 - M02 August

LIM331 Greater Giyani - Table C1 Monthly	2024/25			1	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	Outcome	Buuget	Buugei			buuget	variance	%	ruiecasi
Financial Performance								70	
Property rates	85,843	89,712	_	7,668	15,433	14,952	480	3%	89,712
Service charges	13,647	13,045	_	1,276	2,552	2,174	378	17%	13,045
Investment revenue	25,853	10,040	_	1,270	2,552	2,174	370	17 70	10,040
Transfers and subsidies - Operational	25,853	23,236	_	2,217	2,217	3,873	(1,656)	-43%	23,236
Other own revenue	472,490	475,778	_	8,475	182,424	79,296	103,128	130%	20,200
Total Revenue (excluding capital transfers and	623,685	601,771		19,637	202,626	100,295	103,120	102%	601,771
contributions)	320,000	•••,		10,00		,	.02,00	.0270	•••,
Employee costs	185,363	225,949	_	16,642	33,144	37,658	(4,515)		225,949
Remuneration of Councillors	29,764	27,719	_	2,256	4,516	4,620	(104)		27,719
Depreciation and amortisation	103,926	108,576	_	8,705	17,410	18,096	(686)		108,576
Interest	5,902	-	_			-	-		_
Inventory consumed and bulk purchases	4,577	11,955	_	_	_	1,993	(1,993)		11,955
Transfers and subsidies	2,306	1,800	_	_	_	300	(300)	-100%	1,800
Other expenditure	274,959	373,897	_	11,102	16,188	62,316	(46,128)	-74%	373,897
Total Expenditure	606,798	749,897	_	38,705	71,258	124,983	(53,725)	-43%	749,897
Surplus/(Deficit)	16,887	(148,126)	_	(19,068)		(24,688)	156,056	-632%	(148,126)
Transfers and subsidies - capital (monetary	85,212	71,306	_	13,818	13,818	11,884	1,934	16%	71,306
Transfers and subsidies - capital (in-kind)	·	,		.,		,	,		,
Surplus/(Deficit) after capital transfers &	14,247 116,346	(76,820)	-	(5,250)	145,186	(12,803)	157,989	-1234%	(76,820)
contributions	110,340	(10,020)	_	(5,250)	145,100	(12,003)	157,969	-123476	(10,020)
Share of surplus/ (deficit) of associate	508	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	116,855	(76,820)	_	(5,250)	145,186	(12,803)	157,989	-1234%	(76,820)
-	,,,,,,	(-77		(1, 11,	.,	(,,	- ,,,,,,,,		(- / /
Capital expenditure & funds sources									
Capital expenditure	145,784	136,281	-	13,967	13,967	22,713	(8,747)	-39%	136,281
Capital transfers recognised	(5,875)	62,005	_	11,903	11,903	10,334	1,569	15%	62,005
Borrowing	_	_	-	_	_	-	-		-
Internally generated funds	151,658	74,275	-	2,064	2,064	12,379	(10,316)	-83%	74,275
Total sources of capital funds	145,784	136,281	-	13,967	13,967	22,713	(8,747)	-39%	136,281
Financial position									
Total current assets	603,802	1,090,814	_		741,748				1,090,814
Total non current assets	1,345,371	1,256,084	_		1,341,927				1,256,084
Total current liabilities	372,396	225,158	_		361,743				225,158
Total non current liabilities	_	_	_		_				_
Community wealth/Equity	1,576,776	2,121,740	_		1,721,931				2,121,740
Cook flows									
Cash flows	(1.726.040)	E0 744		(20.422)	111 004	40.620	(04.664)	4670/	E0 744
Net cash from (used) operating Net cash from (used) investing	(1,736,942)	58,741	_	(39,133)		19,630	(91,664)	-467% 47%	58,741
, , ,	2,040,335	(156,723)	_	(13,967)		(26,120)	(12,154)	#DIV/0!	(156,723)
Net cash from (used) financing Cash/cash equivalents at the month/year end	202 202	(400.045)	_	_	26,757	(200 525)	(26,757)		_
Cashicash equivalents at the month/year end	303,393	(490,015)	-	-	394,202	(398,525)	(792,727)	199%	-
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	17,546	15,767	12,716	13,455	12,413	12,967	85,262	704,068	874,192
Creditors Age Analysis	,5.0	. 3,. 01	,0			,001	,=v=	.,,,,,,,	,
Total Creditors	(9,795)	(1)	9,796	_	_	_	_	(0)	(0)
	(3,730)	(1)	0,700					(3)	(0)

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Dece-!	D-f	2024/25	Out-of- 1	A allocated		Budget Year	ZUZ5/Zb	VTD	VTD	F.JI V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-						%	
Revenue - Functional										
Governance and administration		678,381	641,639	_	30,489	210,484	106,940	103,544	97%	641,639
Executive and council		-	-	-	_	_	_	-		-
Finance and administration		678,381	641,639	-	30,489	210,484	106,940	103,544	97%	641,639
Internal audit		-	-	-	_	_	_	-		-
Community and public safety		1,058	1,008	_	88	171	168	3	2%	1,008
Community and social services		707	782	-	43	109	130	(21)	-16%	782
Sport and recreation		351	132	-	44	62	22	40	182%	132
Public safety		_	-	_	_	_	_	_		_
Housing		-	94	_	_	-	16	(16)	-100%	94
Health		-	-	_	_	-	_	_		-
Economic and environmental services		24,425	16,014	_	854	1,737	2,669	(932)	-35%	16,014
Planning and development		896	6,101	_	243	303	1,017	(714)	-70%	6,101
Road transport		23,529	9,913	_	610	1,434	1,652	(218)	-13%	9,913
Environmental protection		_	_	_	_	_	_	_		_
Trading services		19,789	14,415	_	2,025	4,052	2,403	1,650	69%	14,415
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	1	_	1	#DIV/0!	_
Waste water management		_	_	_	_	_	_	_		_
Waste management		19,789	14,415	_	2,025	4,051	2,403	1,649	69%	14,415
Other	4	_	_	_		_		_	55,1	_
Total Revenue - Functional	2	723,653	673,077	_	33,455	216,444	112,180	104,265	93%	673,077
		1=0,000	****		20,100		112,100	,		,
Expenditure - Functional										
Governance and administration		482,468	432,798	-	28,592	51,334	72,133	(20,799)	-29%	432,798
Executive and council		55,860	56,262	-	4,137	7,722	9,377	(1,655)	-18%	56,262
Finance and administration		423,628	372,499	-	24,292	43,283	62,083	(18,800)	-30%	372,499
Internal audit		2,980	4,037	-	163	330	673	(343)	-51%	4,037
Community and public safety		19,471	30,894	-	1,456	2,906	5,149	(2,243)	-44%	30,894
Community and social services		7,993	19,364	-	685	1,369	3,227	(1,859)	-58%	19,364
Sport and recreation		9,637	9,712	-	650	1,287	1,619	(332)	-21%	9,712
Public safety		296	-	-	_	-	_	-		-
Housing		1,545	1,818	-	121	250	303	(53)	-17%	1,818
Health		-	-	-	-	-	_	-		-
Economic and environmental services		39,347	202,104	-	5,519	10,467	33,684	(23,217)	-69%	202,104
Planning and development		17,911	28,299	-	1,957	3,195	4,717	(1,522)	-32%	28,299
Road transport		21,436	173,805	-	3,562	7,272	28,967	(21,695)	-75%	173,805
Environmental protection		-	-	-	-	_	_	-		-
Trading services		65,512	84,100	-	3,138	6,551	14,017	(7,466)	-53%	84,100
Energy sources		38,303	51,650	-	1,428	2,975	8,608	(5,634)	-65%	51,650
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	_	_	_	-		_
Waste management		27,210	32,451	-	1,709	3,576	5,408	(1,832)	-34%	32,45
Other		-	-	_	_	_	_	-		_
Total Expenditure - Functional	3	606,798	749,897	_	38,705	71,258	124,983	(53,725)	-43%	749,897
Surplus/ (Deficit) for the year		116,855	(76,820)	_	(5,250)	145,186	(12,803)	157,989	-1234%	(76,820

^{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) - M02 August

Description	Ref	2024/25 Audited	Original	Adiyated		Budget Ye	ear 2025/26	1		Full Year
2000.iption		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear
housands	1								%	
venue - Functional										
Municipal governance and administration		678,381	641,639	-	30,489	210,484	106,940	103,544	97%	641,63
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_		_
Executive Finance and administration		678,381	641,639		30,489	210,484	106,940	103,544	0	641,63
Administrative and Corporate Support		0/0,301	041,039		30,409	210,404	100,940	103,344		041,03
Asset Management		_	_	_	_	_	_	_		_
Finance		519,823	526,400	_	17,585	184,145	87,733	96,412	0	526,40
Fleet Management			520,400	_			01,133		#DIV/0!	320,40
Human Resources		21	- 200	_	2	3	-	3 (50)		- 20
Information Technology		27,229	300	_	_	_	50	(50)	(0)	30
Legal Services		_	_	-		_	_	_		_
Marketing, Customer Relations, Publicity and		_	_	-	_	_	_	_		_
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		577	110	-	223	286	18	268	0	11
Risk Management		_	_	_	-	_	-	_		_
Security Services		-	_	_	-	_	-	-		_
Supply Chain Management		553	282	_	9	12	47	(35)	(0)	28
Valuation Service	1	130,177	114,548	_	12,669	26,037	19,091	6,946	0	114,54
Internal audit	1	-	_	-	_	-	-	_		_
Governance Function	1	_	_	-	-	-	-	-		-
Community and public safety	1	1,058	1,008	-	88	171	168	3	0	1,00
Community and social services	1	707	782	_	43	109	130	(21)	(0)	78
Aged Care		_	_	_	_	_	_	_ `-'	,	_
Agricultural	1	_	_	_	_	_	_	_		_
Animal Care and Diseases	1	_	5	_	_	_	1	(1)	(0)	
Cemeteries, Funeral Parlours and	1	636	652	_	43	109	109	0	0	65
Child Care Facilities		_	_	_		_	_	_		_
Community Halls and Facilities		69	125	_	_	_	21	(21)	(0)	12
Consumer Protection		_		_	_	_		- (/	(-)	-
Cultural Matters		_			_	_	_	_		
Disaster Management		_	_		_	_	_	_		_
Education		_	_	_	_		_	_		
Indigenous and Customary Law		_	_		_	_	_	_		
Industrial Promotion		_	_		_	_	_	_		
Language Policy		_	-		_	_	_	_		_
Libraries and Archives				_	0	0	0	_		_
		1	1	_	0	0	0	0	0	
Literacy Programmes		-	-	_	-	_	-	-		_
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	_	-	_	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		351	132	-	44	62	22	40	0	13
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities				-	-	-	T.	-		
Sports Grounds and Stadiums	1	351	132	-	44	62	22	40	0	13
Public safety		-	-	-	-	-	-	-		-
Civil Defence	1	-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences	1	-	-	-	-	-	-	-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	_	_	-		
Police Forces, Traffic and Street Parking	1	_	-	_	-	_	-	-		
Pounds	1	_	_		_	_	_			
Housing	1	-	94	-	-	-	16	(16)	(0)	
Housing	1	-	94	-	-	-	16	(16)	(0)	9
Informal Settlements	1	_	_	_	_	_	_	-		
Health	1	-	-	-	-	-	-	-		
Ambulance	1	_	_	_	_	_	_	_		
Health Services	1	_	_	_	_	_	_	_		
Laboratory Services	1	_	_	_	_	_	_	_		
Food Control		_	_	_	_	_	_	_		
Health Surveillance and Prevention of	1									
Communicable Diseases including	1									
immunizations	1	-	-	-	-	-	-	-		
Vector Control	1	-	-	-	-	-	-	-		
Chemical Safety	1	_	_	-	-	-	-	-		
Economic and environmental services		24,425	16,014	-	854	1,737	2,669	(932)	(0)	16,01
Planning and development	1	896	6,101	-	243	303	1,017	(714)	(0)	6,10
Billboards	1	_	-	_	-	-	-	- 1		
Corporate Wide Strategic Planning (IDPs,		454	760	_	26	47	127	(79)	(0)	76
Central City Improvement District	1	_	_	_	-	_	_			

Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		442	5,341	_	217	255	890	(635)	(0)	5,341
Project Management Unit		-	-	_	_	-	-	-	(-)	-
Provincial Planning		_	_	_	_	_	_	-		_
Support to Local Municipalities		-	-	_	_	-	_	-		-
Road transport		23,529	9,913	-	610	1,434	1,652	(218)	(0)	9,913
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		23,279	9,857	-	610	1,434	1,643	(209)	(0)	9,857
Roads		250	56	-	-	-	9	(9)	(0)	56
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	_	-		-
Soil Conservation		-	-	-	-	-	-	-		-
		19,789	14,415		2,025	4,052	2,403	1,650	0	14,415
Trading services Energy sources		19,789	14,415		2,025	4,052	2,403	1,650	U	14,415
Electricity		_		_	_	_		_		_
Street Lighting and Signal Systems		_		_	_			_		
Nonelectric Energy										
Water management		-	-	_	-	1	-	1	#DIV/0!	_
Water Treatment		_		_	_					_
Water Distribution		_	_	_	_	1	_	1	#DIV/0!	_
Water Storage		_	_	_	_		_			_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		_	_	_	_	_	_	_		_
Sewerage		_	_	_	_	-	-	-		_
Storm Water Management		-	-	-	_	-	_	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		19,789	14,415	-	2,025	4,051	2,403	1,649	0	14,415
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		19,789	14,415	-	2,025	4,051	2,403	1,649	0	14,415
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	- - -	- - -	- - -	-	-	- - -		- - -
Licensing and Regulation Markets Tourism		-	-	-	- -	1 1 1	- - -	-		- - -
Licensing and Regulation Markets	2	723,653	673,077	-		216,444	112,180	- - - - 104,265	0	673,077
Licensing and Regulation Markets Tourism	2	723,653	673,077	-	- -	216,444	- - - - 112,180	- - - - 104,265	0	673,077
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	723,653	673,077 432,798	-	- -	216,444	112,180	- - - 104,265 (20,799)	0 (0)	673,077 432,798
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	·			33,455					
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	482,468	432,798	-	- 33,455 28,592	51,334	72,133	(20,799)	(0)	432,798
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	482,468 55,860 53,822	432,798 56,262 54,268	-	33,455 28,592 4,137 4,014	51,334 7,722 7,465	72,133 9,377 9,045	(20,799) (1,655) (1,579)	(0) (0) (0)	432,798 56,262 54,268
Licensing and Regulation 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	482,468 55,860 53,822 2,038	432,798 56,262 54,268 1,994	-	33,455 28,592 4,137 4,014 122	51,334 7,722 7,465 256	72,133 9,377 9,045 332	(20,799) (1,655) (1,579) (76)	(0) (0) (0) (0)	432,798 56,262 54,268 1,994
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	482,468 55,860 53,822 2,038 423,628	432,798 56,262 54,268	-	28,592 4,137 4,014 122 24,292	51,334 7,722 7,465	72,133 9,377 9,045 332 62,083	(20,799) (1,655) (1,579) (76) (18,800)	(0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	482,468 55,860 53,822 2,038	432,798 56,262 54,268 1,994 372,499	-	33,455 28,592 4,137 4,014 122	51,334 7,722 7,465 256 43,283	72,133 9,377 9,045 332	(20,799) (1,655) (1,579) (76)	(0) (0) (0) (0)	432,798 56,262 54,268 1,994
Licensing and Regulation 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	2	482,468 55,860 53,822 2,038 423,628 23,888	432,798 56,262 54,268 1,994 372,499 29,059		28,592 4,137 4,014 122 24,292 1,833	51,334 7,722 7,465 256 43,283 3,573	72,133 9,377 9,045 332 62,083 4,843	(20,799) (1,655) (1,579) (76) (18,800) (1,270)	(0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059
Licensing and Regulation 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	482,468 55,860 53,822 2,038 423,628 23,888 96,521	432,798 56,262 54,268 1,994 372,499 29,059 10,004		28,592 4,137 4,014 122 24,292 1,833 7,331	51,334 7,722 7,465 256 43,283 3,573 14,659	72,133 9,377 9,045 332 62,083 4,843 1,667	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992	(0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004
Licensing and Regulation 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 Fieet Management Human Resources	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664)	(0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563
Licensing and Regulation 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (597)	(0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582
Licensing and Regulation 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (597)	(0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821	-	28,592 28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748 1,423	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (597) 108 (1,547) (1,799)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821
Licensing and Regulation 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442	-	28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,996 673 158	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (5977) 108 (1,547) (1,799)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442
Licensing and Regulation 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	2	482,468 55,860 53,822 2,038 423,828 23,888 96,521 166,828 26,648 21,730 9,933 16,872	432,798 56,262 54,268 1,994 372,499 10,004 164,563 30,582 27,843 17,821 13,442 — 19,175		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 1588	51,334 7,722 7,465 256 43,283 3,573 14,669 3,763 4,500 4,748 1,423 441 2,179	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240	(20,799) (1,655) (1,579) (76) (18,800) (1,270) (12,792) (23,664) (597) 108 (1,547) (1,799) — (1,017)	(0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fracutive 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	482,468 55,860 53,822 20,38 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 — 9,239 16,467	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,562 27,843 17,821 13,442 — 19,175 17,160	-	28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,763 4,748 1,423 441 - 2,179 2,584	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (5977) 108 (1,547) (1,799) - - (1,017) (276)	(0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,653 30,582 27,843 17,821 13,442 — 19,175 17,160
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	482,468 55,860 53,822 2,038 423,628 96,521 166,828 26,648 21,730 9,933 16,872 9,939 16,467 25,971	432,798 56,262 54,268 1,994 372,499 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 - 2,179 2,584 3,749	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 4,640 2,970 2,240 - 3,196 2,860 5,136	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (597) 108 (1,547) (1,779) - (1,017) (276) (1,387)	(9) (0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,1994 372,499 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fracutive 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	482,468 55,860 53,822 20,38 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 — 9,239 16,467	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,562 27,843 17,821 13,442 — 19,175 17,160		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,763 4,748 1,423 441 2,179 2,584	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (5977) 108 (1,547) (1,799) - - (1,017) (276)	(0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 104,563 30,582 27,843 17,821 13,442
Licensing and Regulation 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	2	482,468 55,860 53,822 23,888 96,521 166,828 21,730 9,933 16,872 	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 27,843 17,821 13,442 19,175 17,160 30,815 12,034		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 1,472 1,311 2,445	51,334 7,722 7,465 43,283 3,573 14,659 3,763 4,748 1,423 441 2,179 2,584 3,749 1,463	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240 3,196 2,860 5,136	(20,799) (1,655) (1,579) (76) (18,800) (1,270) (12,992) (23,664) (1,547) (1,799) (1,017) (276) (1,337) (343)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 19,175 17,160 30,815 12,034
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief 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	482,468 55,860 53,822 2,038 423,628 96,521 166,828 26,648 21,730 9,933 16,872 9,939 16,467 25,971	432,798 56,262 54,268 1,994 372,499 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 - 2,179 2,584 3,749	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 4,640 2,970 2,240 - 3,196 2,860 5,136	(20,799) (1,655) (1,579) (76) (18,800) (1,270) (23,664) (597) 108 (1,547) (1,179) (276) (1,017) (276) (1,387) (343)	(9) (0) (0) (0) (0) (0) (0) (0) (0)	432,798 56,262 54,268 1,994 372,499 29,059 10,004 104,563 30,582 27,843 17,821 13,442
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	482,468 55,860 53,822 2,388 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 - 9,239 16,467 25,971 9,531 - 2,980	432,798 66,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 673 158 - 1,472 1,311 2,445 844 - 163	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 - 2,179 2,584 3,749 1,663 330	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240 3,196 2,860 2,006 6733 673	(20,799) (1,655) (1,579) (76) (18,800) (1,270) (1,2902) (23,664) (597) 108 (1,547) (1,799) - (1,017) (276) (1,387) (343) - (343) (343)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 10,004 164,653 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 4,037
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 	432,798 66,262 54,268 1,994 372,499 29,059 10,004 146,453 30,582 27,843 17,821 13,442 — 19,175 17,160 30,815 12,034 — 4,037 4,037		28,592 4,137 4,014 122 24,292 1,833 1,929 2,801 3,496 673 158 1,472 2,445 844 1633 163	51,334 7,722 7,465 256 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 4,640 2,970 2,240 - 3,196 2,660 5,136 2,066 2,066	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,664) (5977) 108 (1,547) (1,799) - (1,0177) (276) (1,387) (343) - (343)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 10,004 164,563 30,582 27,843 17,821 13,442
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 21,730 9,933 16,872 9,239 16,467 2,5971 9,531 9,531 1,547	432,798 66,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 4,037 4,037 30,884		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 1588 - 1,472 1,311 2,445 844 44 163 163 1,456	51,334 7,722 7,465 2566 43,283 3,573 14,669 3,763 4,500 4,748 1,423 441 - 2,179 2,584 3,749 1,663 330 330 300 2,996	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 27,427 2,970 2,240 2,970 2,2860 5,136 2,006 6	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,6697) 108 (1,547) (1,799) (1,017) (276) (1,387) (343) (343) (243)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037 4,037 4,037 30,884
Licensing and Regulation 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 public safety Community and social services Agricultural	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 21,730 9,933 16,872 9,239 16,467 2,5971 9,531 9,531 1,547	432,798 56,262 54,268 1,994 29,059 10,004 164,563 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 4,037 30,884 19,364		28,592 4,137 4,014 122 24,922 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 - 163 163 1,456 685	51,334 7,722 7,465 2566 43,283 3,573 14,669 3,763 4,500 4,748 1,423 441 - 2,179 2,584 3,749 1,663 330 330 300 2,996	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 27,427 2,970 2,240 2,970 2,2860 5,136 2,006 6	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,6697) 108 (1,547) (1,799) (1,017) (276) (1,387) (343) (343) (243)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,552 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 4,037 4,037 30,894 19,364
Licensing and Regulation Markels 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 21,730 9,933 16,872 9,239 16,467 2,5971 9,531 9,531 1,547	432,798 56,262 54,268 1,994 29,059 10,004 164,563 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 4,037 30,884 19,364		28,592 4,137 4,014 122 24,922 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 - 163 163 1,456 685	51,334 7,722 7,465 2566 43,283 3,573 14,669 3,763 4,500 4,748 1,423 441 - 2,179 2,584 3,749 1,663 330 330 300 2,996	72,133 9,377 9,045 332 62,083 4,843 1,667 27,427 27,427 2,970 2,240 2,970 2,2860 5,136 2,006 6	(20,799) (1,655) (1,579) (76) (18,800) (1,270) 12,992 (23,6697) 108 (1,547) (1,799) (1,017) (276) (1,387) (343) (343) (243)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,653 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 4,037 4,037 30,894 19,364
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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 Risk Management Security Services Risk Management Security Services Risk Management Community and voice 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	2	482,468 55,860 53,822 20,388 423,628 26,648 21,730 9,333 16,872 - 9,239 16,467 25,971 - 2,980 19,471 7,993	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,563 30,582 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 30,894 19,364		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 - 163 1,456 685	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 3,749 3,749 3,749 3,749 3,749 1,663 330 2,906 1,369	72,133 9,377 9,045 3322 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240 3,196 2,860 673 673 5,149 3,227	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (12,992) (23,664) (16,547) (10,799) (1,799) (1,017) (276) (1,387) (343) (343) (2,243) (1,889) —	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,263 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 19,176 17,160 30,815 12,034 4,037 30,884 19,384
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Connoil Municipal Manager, Town Secretary and Chief Executive Finance and 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,467 2,930 19,531 — 2,980 19,471 7,993 — 1,045 2,434 —	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,563 30,582 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 30,884 19,364 2,055 4,055		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 - 163 1,456 685 - 116 232	51,334 7,722 7,465 43,283 3,573 14,659 3,763 4,748 1,423 441 2,179 2,584 3,749 1,663 1,663 330 2,906 1,389 252	72,133 9,377 9,045 3322 62,033 4,843 1,667 27,427 5,097 4,640 2,970 2,240 - 3,196 2,880 6,136 - 673 5,136 3,227 343	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (23,664) (697) 108 (1,547) (1,749) (276) (1,387) (343) (343) (2,243) (1,659) (1,659) (1,679) (O	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037 30,884 19,364 - 2,055 4,751
Licensing and Regulation 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 Community Halls and Facilities	2	482,468 55,860 53,822 23,888 96,521 166,828 21,730 9,933 16,467 25,971 9,339 16,467 25,971 9,390 19,471 7,993 19,471 1,045	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,562 27,843 17,821 13,442		28,592 4,137 4,014 122 24,293 7,331 1,929 2,801 1,311 2,445 844 4 163 1,456 685 1166 232	51,334 7,722 7,465 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441	72,133 9,377 9,045 3322 62,033 4,843 1,667 27,427 5,097 4,640 2,970 2,240 - 3,196 2,880 6,136 - 673 5,136 3,227 343	(20,799) (1,655) (1,579) (16,655) (1,579) (18,800) (1,270) (12,992 (23,6647) (18,801) (1,547) (1,799) (1,017) (276) (1,387) (343) (343) (343) (2,243) (1,859) (90)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,653 30,582 27,843 17,821 13,442
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,467 2,930 19,531 — 2,980 19,471 7,993 — 1,045 2,434 —	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,563 30,582 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 30,884 19,364 2,055 4,055		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 - 163 1,456 685 - 116 232	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 1,663 330 330 2,906 1,389 2,522 430	72,133 9,377 9,045 3332 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240 3,196 2,660 673 5,149 3,227 3,43 3,343 7,92	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (23,664) (697) 108 (1,547) (1,749) (276) (1,387) (343) (343) (2,243) (1,659) (1,659) (1,679) (O	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037 30,884 19,364 - 2,055 4,751
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,4563 30,582 27,843 17,821 13,442 19,175 17,1615 12,034 4,037 4,037 30,894 19,364 2,0555 4,751 9,880		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 - 163 163 1,456 685 - 116 232 - 299	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 1,663 330 2,906 1,369 252 430 604	72,133 9,377 9,045 332 62,083 4,843 1,6667 27,427 5,097 4,640 2,970 2,240 3,196 2,066 673 673 5,149 3,227 343 3792 1,648 1,648	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (1,997) (1,017) (276) (1,017) (343) (343) (2,243) (1,859) (1,6597) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (1,	O	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442
Licensing and Regulation 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	2	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,467 2,930 19,531 — 2,980 19,471 7,993 — 1,045 2,434 —	432,798 56,262 54,268 1,994 1,994 29,059 10,004 164,563 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 4,0		28,592 4.137 4.014 122 24,992 1.833 7.331 1,929 2.801 3.496 673 158 - 1,472 1,311 2,445 844 41 163 1.456 685 - 116 232 - 299 -	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 1,663 330 2,906 1,369 252 430 604	72,133 9,377 9,045 3322 62,083 4,843 1,667 27,427 5,097 4,640 2,970 2,240 - 3,196 2,660 - 673 5,149 3,227 343 343 792 - 1,648	(20,799) (1,655) (1,579) (1,655) (1,579) (1,290) (1,270) (1,290) (1,270) (1,657) (1,657) (1,657) (1,657) (1,657) (1,657) (1,657) (1,657) (1,657) (1,657) (1,657) (1,658) (1,658) (1,658) (1,658) (1,658) (1,658) (1,658) (1,658) (1,658) (1,658)	O	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 19,175 17,160 30,815 12,034 4,037 4,037 4,037 30,894 19,364
Licensing and Regulation 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	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,4563 30,582 27,843 17,821 13,442 19,175 17,1615 12,034 4,037 4,037 30,894 19,364 2,0555 4,751 9,880		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 4 - 163 163 1,456 685 116 232 299	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 1,663 330 2,906 1,369 252 430 604	72,133 9,377 9,045 332 62,083 4,843 1,6667 27,427 5,097 4,640 2,970 2,240 3,196 2,066 673 673 5,149 3,227 343 3792 1,648 1,648	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (1,997) (1,017) (276) (1,017) (343) (343) (2,243) (1,859) (1,6597) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (1,	O	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 3,0582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037 4,037 30,894 19,364
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and 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	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,4563 30,582 27,843 17,821 13,442 19,175 17,1615 12,034 4,037 4,037 30,894 19,364 2,0555 4,751 9,880		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 1,472 1,311 2,445 844 163 163 1,456 685 116 232 - 299	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 1,663 330 2,906 1,369 252 430 604	72,133 9,377 9,045 332 62,083 4,843 1,6667 27,427 5,097 4,640 2,970 2,240 3,196 2,066 673 673 5,149 3,227 343 3792 1,648 1,648	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (1,997) (1,017) (276) (1,017) (343) (343) (2,243) (1,859) (1,6597) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (1,	O	432,798 56,262 54,263 1,994 372,499 29,059 10,004 164,563 30,582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037 30,884 19,384 - 2,055 4,751 - 9,890 - 1,834
Licensing and Regulation 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	482,468 55,860 53,822 2,038 423,628 23,888 96,521 166,828 26,648 21,730 9,933 16,872 	432,798 56,262 54,268 1,994 372,499 29,059 10,004 146,4563 30,582 27,843 17,821 13,442 19,175 17,1615 12,034 4,037 4,037 30,894 19,364 2,0555 4,751 9,880		28,592 4,137 4,014 122 24,292 1,833 7,331 1,929 2,801 3,496 673 158 - 1,472 1,311 2,445 844 4 - 163 163 1,456 685 116 232 299	51,334 7,722 7,465 2566 43,283 3,573 14,659 3,763 4,500 4,748 1,423 441 2,179 2,584 3,749 1,663 330 2,906 1,369 252 430 604	72,133 9,377 9,045 332 62,083 4,843 1,6667 27,427 5,097 4,640 2,970 2,240 3,196 2,066 673 673 5,149 3,227 343 3792 1,648 1,648	(20,799) (1,655) (1,579) (766) (18,800) (1,270) (1,997) (1,017) (276) (1,017) (343) (343) (2,243) (1,859) (1,6597) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (376) (1,017) (1,	O	432,798 56,262 54,268 1,994 372,499 29,059 10,004 164,563 3,0582 27,843 17,821 13,442 - 19,175 17,160 30,815 12,034 - 4,037 4,037 30,894 19,364

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Libraries and Archives	594	835	-	38	82	139	(57)	(0)	835
Literacy Programmes Media Services	_	-	-	-	-	-	-		-
Museums and Art Galleries		_							
Population Development			_	_	_		_		
Provincial Cultural Matters	_	_	_	_	_	_	-		_
Theatres	-	_	_	_	_	_	-		_
Zoo's	-	-	-	-	-	-	-		_
Sport and recreation	9,637	9,712	-	650	1,287	1,619	(332)	(0)	9,712
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	2,354	1,540				257	(257)	(0)	1,540
Sports Grounds and Stadiums	7,283	8,172	_	650	1,287	1,362	(75)	(0)	8,172
Public safety	296	-	-	-	-	-	-	(-)	_
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	_	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection	296	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking		_					_		
Pounds	_	_	_	_	_	_	-		_
Housing	1,545	1,818	-	121	250	303	(53)	(0)	1,818
Housing	1,545	1,818	-	121	250	303	(53)	(0)	1,818
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 Planning and development	39,347 17,911	202,104 28,299		5,519 1,957	10,467 3,195	33,684 4,717	(23,217) (1,522)	(0)	202,104 28,299
Billboards	-	20,233		1,557	3,133	4,717	(1,322)	(0)	20,233
Corporate Wide Strategic Planning (IDPs,	6,082	7,823	_	379	797	1,304	(507)	(0)	7,823
Central City Improvement District	-	-	-	-	-	-	`- '	, ,	_
Development Facilitation									
	_	-	-	-	-	-	-		-
Economic Development/Planning	2,761	3,076	-	- 869	869	513	- 356	0	- 3,076
Regional Planning and Development	2,761 -	3,076 -	- - -			513 -	- 356 -	0	- 3,076 -
	2,761 - 3,856	3,076 - 11,680	- - -			- 513 - 1,947	- 356 - (1,337)	0 (0)	- 11,680
Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit	-	-	- - -	869 -	869 -	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	- 3,856	11,680	- - - -	869 - 292	869 - 610	1,947	– (1,337)	(0)	- 11,680
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	3,856 5,212 - -	- 11,680 5,721 - -	- -	869 - 292 417 - -	869 - 610 920 - -	- 1,947 953 - -	- (1,337) (34) - -	(0) (0)	- 11,680 5,721 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	3,856 5,212 - - 21,436	- 11,680 5,721 - - - 173,805	- - - - - -	869 - 292 417 - - 3,562	869 - 610 920 - - 7,272	- 1,947 953 - - - 28,967	(1,337) (34) - - (21,695)	(0) (0)	- 11,680 5,721 - - - 173,805
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	3,856 5,212 - - 21,436 457	11,680 5,721 - - 173,805 457	- -	869 - 292 417 - - - 3,562 34	869 - 610 920 - - - 7,272	1,947 953 - - 28,967	(1,337) (34) - - (21,695)	(0) (0) (0)	11,680 5,721 - - 173,805 457
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	3,856 5,212 - - 21,436	- 11,680 5,721 - - - 173,805	- -	869 - 292 417 - - 3,562	869 - 610 920 - - 7,272	- 1,947 953 - - - 28,967 76 4,302	(1,337) (34) - - (21,695)	(0) (0)	- 11,680 5,721 - - - 173,805
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	3,856 5,212 - - 21,436 457 (5,120)	11,680 5,721 - - 173,805 457 25,814	- - - -	869 - 292 417 - - 3,562 34 1,835	869 - 610 920 - - - 7,272 73 3,493	1,947 953 - - 28,967	- (1,337) (34) - - (21,695) (3) (809)	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814
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	3,856 5,212 - - 21,436 457 (5,120)	11,680 5,721 - - 173,805 457 25,814	- - - -	869 - 292 417 - - 3,562 34 1,835	869 - 610 920 - - - 7,272 73 3,493	- 1,947 953 - - - 28,967 76 4,302	(1,337) (34) - - (21,695) (3) (809) (20,883)	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814
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	- 3,856 5,212 - - 21,436 457 (5,120) 26,099	11,680 5,721 - 173,805 457 25,814 147,534	- - - - -	869 - 292 417 - - - 3,562 34 1,835 1,693 -	869 - 610 920 - 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589	(1,337) (34) - (21,695) (3) (809) (20,883)	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814 147,534
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	- 3,856 5,212 - - 21,436 457 (5,120) 26,099	11,680 5,721 - - 173,805 457 25,814 147,534 - -	- - - - -	869 - 292 417 - 3,562 34 1,835 1,693 - -	869 - 610 920 - - 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589	- (1,337) (34) - - (21,695) (3) (809) (20,883) -	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814 147,534
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	- 3,856 5,212 - - 21,436 457 (5,120) 26,099	11,680 5,721 - - 173,805 457 25,814 147,534 -	- - - - -	869 - 292 417 - - - 3,562 34 1,835 1,693 -	869 - 610 920 - - 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589	- (1,337) (34) - - (21,695) (3) (809) (20,883) -	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814 147,534
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	- 3,856 5,212 - - 21,436 457 (5,120) 26,099	11,680 5,721 - - 173,805 457 25,814 147,534 - -	- - - - -	869 - 292 417 - 3,562 34 1,835 1,693 - -	869 - 610 920 - - 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589	- (1,337) (34) - - (21,695) (3) (809) (20,883) -	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814 147,534
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	- 3,856 5,212 - - 21,436 457 (5,120) 26,099	11,680 5,721 - - 173,805 457 25,814 147,534 - -	- - - - -	869 - 292 417 - 3,562 34 1,835 1,693 - -	869 - 610 920 - - 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589	- (1,337) (34) - - (21,695) (3) (809) (20,883) -	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814 147,534
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	- 3,856 5,212 - - 21,436 457 (5,120) 26,099	11,680 5,721 - - 173,805 457 25,814 147,534 - -	- - - - -	869 - 292 417 - 3,562 34 1,835 1,693 - -	869 - 610 920 - - 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589	- (1,337) (34) - - (21,695) (3) (809) (20,883) -	(0) (0) (0) (0) (0)	11,680 5,721 - - 173,805 457 25,814 147,534
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	3,856 5,212	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - 84,100 51,650	-	869 - 292 417 3,562 34 1,835 1,693 3,138 1,428	869 - 610 920	- 1,947 953 28,967 76 4 302 24,589 	- (1,337) (34) (21,695) (3) (809) (20,883) (7,466) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - - -
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 Bildoversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	3,856 5,212 - 21,436 457 (5,120) 26,099 - - - - - - - 65,512	11,680 5,721 - 173,805 457 25,814 147,534 84,100		869	869 - 610 920 - 7,272 73 3,493 3,706	- 1,947 953 28,967 76 4,302 24,589 	(1,337) (34) - (21,695) (3) (809) (20,883) - - - - (7,466) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - 84,100
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 Energy sources Energy sources Energy Systems	3,856 5,212	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - 84,100 51,650		869 292 417 3,562 34 1,853 3,138 1,428	869 - 610 920	- 1,947 953 28,967 76 4 302 24,589 	- (1,337) (34) - (21,695) (3) (809) (20,883) - (7,466) (5,634) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - - -
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 Insport 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	3,856 5,212 21,436 457 (5,120) 26,099 55,512 38,303 38,303	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - 84,100 51,650		869 - 292 417 3,562 34 1,835 1,693 3,138 1,428 1,428	869 - 610 920		- (1,337) (34) - (21,695) (3) (809) (20,883) (7,466) (5,634) (5,634) (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) - (7,466) (5,634) (5,634) - (7,466) (5,634) (5,634) - (7,466) (5,634) (5,634) - (7,466) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - 84,100 51,650
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 Energy sources Energy Systems	3,856 5,212	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - 84,100 51,650		869 292 417 3,562 34 1,853 3,138 1,428	869 - 610 920 - 7,272 73 3,493 3,706	- 1,947 953 28,967 76 4 302 24,589 	- (1,337) (34) - (21,695) (3) (809) (20,883) - (7,466) (5,634) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - 84,100 51,650 51,650
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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	3,856 5,212 21,436 457 (5,120) 26,099 55,512 38,303 38,303	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - 84,100 51,650 - -		869 - 292 417 3,562 34 1,835 1,693 3,138 1,428 1,428	869 - 610 920		(1,337) (34) - (21,695) (3) (809) (20,883) (7,466) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - 84,100 51,650 51,650
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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment		11,680 5,721 - 173,805 457 25,814 147,534 84,100 51,650 51,650		869 - 292 417 - 3,562 34 1,835 1,693 3,138 1,428 1,428	869 - 610 920 - 7,272 73 3,493 3,706 6,551 2,975		(1,337) (34) - (21,695) (3) (809) (20,883) (7,465) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - 84,100 51,650 51,650
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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Toratment Water Toratment Waster Storage Waste water management	3,856 5,212	11,680 5,721 - 173,805 457 25,814 147,534 84,100 51,650 51,650		869	869 - 610 920 - 7,272 73 3,493 3,706 6,551 2,975		- (1,337) (34) - (21,695) (3) (809) (20,883) - (7,466) (5,634) (5,634) - (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) (7,466) ((0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - 84,100 51,650 51,650
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 Storage Waste water management Public Toilets	3,856 5,212 21,436 457 (5,120) 26,099 55,512 38,303 38,303	11,680 5,721 - 173,805 457 25,814 147,534 84,100 51,650 51,650		869 292 417 3,562 34 1,835 3,138 1,428	869 - 610 920 7,272 73 3,493 3,706		(1,337) (34) - (21,695) (3) (809) (20,883) (7,466) (5,634) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - - - - - - - - - - - -
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 Waler management Water Treatment Water Distribution Water Storage Waste water management Public Tolets Sewerage	3,856 5,212 21,436 457 (5,120) 26,099	11,680 5,721 - 173,805 457 25,814 147,534		869	869 - 610 920 7,272 73 3,493 3,706	1,947 953 - 28,967 76 4,302 24,589 - - - - 14,017 8,608 8,608 - - - - - - - - - - - - - - - - - - -	(1,337) (34) - (21,695) (3) (809) (20,883) (7,466) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - - - - - - - - - - - -
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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets		11,680 5,721 - 173,805 457 25,814 147,534 84,100 51,650 51,650		869 292 417 3,562 34 1,835 3,138 1,428	869 - 610 920 - 7,272 73 3,493 3,706		(1,337) (34) - (21,695) (3) (809) (20,883) (7,466) (5,634) (5,634)	(0) (0) (0) (0) (0)	11,680 5,721 - 173,805 457 25,814 147,534 - - - - - - - - - - - - - - - - - - -

Waste management		27,210	32,451	-	1,709	3,576	5,408	(1,832)	(0)	32,451
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5,902	_	_	_	-	-	-		_
Solid Waste Removal		21,308	32,451	-	1,709	3,576	5,408	(1,832)	(0)	32,451
Street Cleaning		-	_	-	-	-	-	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	606,798	749,897	-	38,705	71,258	124,983	(53,725)	(0)	749,897
Surplus/ (Deficit) for the year		116,855	(76,820)	-	(5,250)	145,186	(12,803)	157,989	(0)	(76,820)

- 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 balance	508,248		-	-	-	-	-	-	
check opexp balance		-	-	-	-	-	-	-	

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2024/25										
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue by Vote	1								,,,			
Vote 1 - Energy Sources		_	_	_	_	_	_	_		_		
Vote 2 - Community and Social Services		707	782	_	43	109	130	(21)	-16.4%	782		
Vote 3 - Finance & Administration		678,381	641,639	_	30,489	210,484	106,940	103,544	96.8%	641,639		
		*	6,101	_								
Vote 4 - Planning and Development		896	6,101	_	243	303	1,017	(714)	-70.2%	6,101		
Vote 5 - Executive & Council		-	-	-	_	_	_	-		-		
Vote 6 - Internal Audit			-	_	-	-	-	(040)	40.00/	- 0.046		
Vote 7 - Road Transport		23,529	9,913	-	610	1,434	1,652	(218)	-13.2%	9,913		
Vote 8 - Public Safety Vote 9 - Waste Management		19,789	14,415	_	2,025	4,051	2,403	1,649	68.6%	- 14,415		
Vote 10 - Sports & Recreation		351	132	_	2,025	4,051	2,403	1,049	181.8%	132		
Vote 10 - Sports & Recreation Vote 11 - Water Management		331	132	_	44	1		40	#DIV/0!	132		
Vote 11 - Waste Water Management			_	_		_'	_		#DIV/0:	_		
Vote 13 - Housing		_	94	_	_	_	16	(16)	-100.0%	94		
Vote 14 - Finance & Administration 2		_	_	_	_	_	_	-	100.070	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_		
Total Revenue by Vote	2	723,653	673,077	_	33,455	216,444	112,180	104,265	92.9%	673,077		
•		.,	,.				,	,		,-		
Expenditure by Vote	1											
Vote 1 - Energy Sources		38,303	51,650	-	1,428	2,975	8,608	(5,634)	-65.4%	51,650		
Vote 2 - Community and Social Services		7,993	19,364	_	685	1,369	3,227	(1,859)	-57.6%	19,364		
Vote 3 - Finance & Administration		363,837	294,803	-	19,342	34,538	49,134	(14,596)	-29.7%	294,803		
Vote 4 - Planning and Development		17,911	28,299	-	1,957	3,195	4,717	(1,522)	-32.3%	28,299		
Vote 5 - Executive & Council		55,860	56,262	-	4,137	7,722	9,377	(1,655)	-17.7%	56,262		
Vote 6 - Internal Audit		2,980	4,037	_	163	330	673	(343)	-51.0%	4,037		
Vote 7 - Road Transport		21,436	173,805	-	3,562	7,272	28,967	(21,695)	-74.9%	173,805		
Vote 8 - Public Safety		296	-	-	_	-	-	-		-		
Vote 9 - Waste Management		27,210	32,451	-	1,709	3,576	5,408	(1,832)	-33.9%	32,45		
Vote 10 - Sports & Recreation		9,637	9,712	_	650	1,287	1,619	(332)	-20.5%	9,712		
Vote 11 - Water Management		-	-	-	_	-	-	-		-		
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-		
Vote 13 - Housing		1,545	1,818	-	121	250	303	(53)	-17.4%	1,818		
Vote 14 - Finance & Administration 2		59,791	77,696	-	4,950	8,745	12,949	(4,204)	-32.5%	77,69		
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-		
Total Expenditure by Vote	2	606,798	749,897	-	38,705	71,258	124,983	(53,725)	-43.0%	749,89		
Surplus/ (Deficit) for the year	2	116,855	(76,820)	_	(5,250)	145,186	(12,803)	157,989	-1234.0%	(76,820		

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

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

LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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		- 707	782	-	43	109	130	(21)	-16%	782		
2.1 - Animal Care and Diseases		-	5		-	-	130	(1)	-10%	5		
2.2 - Community Halls and Facilities		69	125	_	_	_	21	(21)	-100%	125		
2.3 - Libraries and Archives		1	1	_	0	0	0	o´	167%	1		
2.4 - Cemeteries, Funeral Parlours and Crematoriums	5	636	652	_	43	109	109	0	0%	652		
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		678,381	641,639	_	30,489	210,484	106,940	103,544	97%	641,639		
3.1 - Fleet Management		21	041,039	_	20,409	210,404	100,940	103,344	#DIV/0!	041,039		
3.2 - Finance		519,823	526,400		17,585	184,145	87,733	96,412	110%	526,400		
3.3 - Asset Management		- 010,020	-	_	-	-	-		11070	-		
3.4 - Human Resources		27,229	300	_	_	_	50	(50)	-100%	300		
3.5 - Legal Services		-	-	_	-	_	_			_		
3.6 - Property Services		577	110	-	223	286	18	268	1459%	110		
3.7 - Risk Management		-	-	-	-	-	-	_		-		
3.8 - Supply Chain Management		553	282	-	9	12	47	(35)	-74%	282		
3.9 - Valuation Service		130,177	114,548	-	12,669	26,037	19,091	6,946	36%	114,548		
3.10 - [Name of sub-vote]		-	-	-	-	-	-	- (74.4)	700/	-		
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and Enforce	 omont	896 442	6,101 5,341	_	243 217	303 255	1,017 890	(714) (635)	-70% -71%	6,101 5,341		
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		454	760	_	26	47	127	(79)	-63%	760		
4.3 - Economic Development/Planning	Ί	-	-	_	-		-	-	3070	-		
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	l xecuti	_	_	_	_		_	_		_		
5.2 - Mayor and Council		_	_	_	_	_	_	_		_		
5.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_		
5.4 - [Name of sub-vote]		-	-	_	-	_	_	_		-		
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
5.10 - [Name of sub-vote] Vote 6 - Internal Audit		-	-	-	-	-	-	_		-		
6.1 - Governance Function		_	_		-		1	_		-		
6.2 - [Name of sub-vote]		_	_		_	_	_	_				
6.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_		
6.4 - [Name of sub-vote]		-	-	_	-	-	-	_		_		
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
	1	_	-	-	_	_	_	_	l	_		
6.7 - [Name of sub-vote]												
		-	-	-	-	-	-	-		-		

Vote 7 - Road Transport	23,529	9,913	-	610	1,434	1,652	(218)	-13%	9,913
7.1 - Taxi Ranks	-	-	-	-	-	-	-	400/	-
7.2 - Road and Traffic Regulation 7.3 - Public Transport	23,279	9,857		610 -	1,434	1,643	(209)	-13%	9,857
7.4 - Roads	250	56	_	_	_	9	(9)	-100%	56
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	19,789	14,415	-	2,025	4,051	2,403	1,649	69%	14,415
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal	19,789	- 14,415		2,025	4,051	2,403	- 1,649	69%	14,415
9.4 - [Name of sub-vote]	15,709	- 14,415	_	2,025	4,031	2,403	1,049	03/0	- 14,415
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	351	132	-	44	62	22	40	182%	132
10.1 - Recreational Facilities	-	-	-	-	-	-	-	4000/	-
10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]	351	132		44	62	22	40	182%	132
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	-	-	-	-	1	-	1	#DIV/0!	-
11.1 - Water Distribution	-	-	-	-	1	-	1	#DIV/0!	-
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]	-		-	-			-		
12.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.4 - [Name of sub-vote]	-	-	_	-	-	-	-		_
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	_	-		_	_	_	-		
12.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - Housing	-	94	-	-	-	16	(16)	-100%	94
13.1 - Housing 13.2 - [Name of sub-vote]		94 -		_	_	16	(16) -	-100%	94
13.2 - [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]	-	-	-	-	-	-	-		-

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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	723,653	673,077	-	33,455	216,444	112,180	104,265	93%	673,077
Expenditure by Vote	1							-		
Vote 1 - Energy Sources		38,303 38,303	51,650 51,650	-	1,428 1,428	2,975 2,975	8,608 8,608	(5,634)	-65% -65%	51,650 51,650
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		30,303	51,050	_	1,420	2,975	0,000	(5,634)	-03%	51,050
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		7,993	19,364	_	685	1,369	3,227	(1,859)	-58%	19,364
2.1 - Animal Care and Diseases		1,045	2,055	-	116	252	343	(90)	-26%	2,055
2.2 - Community Halls and Facilities		3,942	9,890	-	299	604	1,648	(1,044)	-63%	9,890
2.3 - Libraries and Archives		594	835	-	38	82	139	(57)	-41%	835
2.4 - Cemeteries, Funeral Parlours and Crematoriums		2,434	4,751	-	232	430	792	(362)	-46%	4,751
2.5 - Disaster Management		(23)	1,834	-	-		306	(306)	-100%	1,834
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		363,837	294,803	-	19,342	34,538	49,134	(14,596)	-30%	294,803
3.1 - Fleet Management		26,648	30,582	-	2,801	4,500	5,097	(597)	-12%	30,582
3.2 - Finance 3.3 - Asset Management		166,828 96,521	164,563 10,004	_	1,929 7,331	3,763 14,659	27,427 1,667	(23,664) 12,992	-86% 779%	164,563 10,004
3.4 - Human Resources		21,730	27,843	_	3,496	4,748	4,640	108	2%	27,843
3.5 - Legal Services		16,872	13,442	_	158	441	2,240	(1,799)	-80%	13,442
3.6 - Property Services		9,239	19,175	-	1,472	2,179	3,196	(1,017)	-32%	19,175
3.7 - Risk Management		16,467	17,160	-	1,311	2,584	2,860	(276)	-10%	17,160
3.8 - Supply Chain Management		9,531	12,034	-	844	1,663	2,006	(343)	-17%	12,034
3.9 - Valuation Service 3.10 - [Name of sub-vote]		_	_	_	-	-	_	_		_
Vote 4 - Planning and Development		17,911	28,299	-	1,957	3,195	4,717	(1,522)	-32%	28,299
4.1 - Town Planning, Building Regulations and Enforce	ement		11,680	_	292	610	1,947	(1,337)	-69%	11,680
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		6,082	7,823	-	379	797	1,304	(507)	-39%	7,823
4.3 - Economic Development/Planning		2,761	3,076	-	869	869	513	356	69%	3,076
4.4 - Project Management Unit		5,212	5,721	-	417	920	953	(34)	-4%	5,721
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		55,860	56,262	-	4,137	7,722	9,377	(1,655)	-18%	56,262
5.1 - Municipal Manager, Town Secretary and Chief Ex	kecuti		1,994	-	122	256 7.465	332	(76)	-23% 17%	1,994
5.2 - Mayor and Council 5.3 - [Name of sub-vote]		53,822	54,268	_	4,014	7,465	9,045	(1,579)	-17%	54,268
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]		_	_	_	-	-	_	-		_
J. 10 - [IVAILIE OI SUD-VOIR]		_	_	_	_	_	_	_		_

Vote 6 - Internal Audit	2,980	4,037	-	163	330	673	(343)	-51%	4,037
6.1 - Governance Function	2,980	4,037	-	163	330	673	(343)	-51%	4,037
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]	24 426	472 005	-	3,562	7 272	28,967	(24 605)	750/	472 905
Vote 7 - Road Transport 7.1 - Taxi Ranks	21,436	173,805	-	3,302	7,272	20,907	(21,695)	-75%	173,805
7.2 - Road and Traffic Regulation	(5,120)	25,814	_	1,835	3,493	4,302	(809)	-19%	25,814
7.3 - Public Transport	457	457	_	34	73	76	(3)	-4%	457
7.4 - Roads	26,099	147,534	_	1,693	3,706	24,589	(20,883)	-85%	147,534
7.5 - [Name of sub-vote]		-	_	-	-		(=0,000)		-
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	296	-	-	-	-	-	-		-
8.1 - Cleansing	_	-	-	-	-	-	-		-
8.2 - Fencing and Fences	296	-	-	-	-	-	-		-
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	27,210	32,451	-	1,709	3,576	5,408	(1,832)	-34%	32,451
9.1 - [Name of sub-vote]	_	-	-	-	-	-	, · · /		-
9.2 - Solid Waste Disposal (Landfill Sites)	5,902	-	-	-	-	-	-		-
9.3 - Solid Waste Removal	21,308	32,451	-	1,709	3,576	5,408	(1,832)	-34%	32,451
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	9,637	9,712	-	650	1,287	1,619	(332)	-21%	9,712
10.1 - Recreational Facilities	2,354	1,540	_	-	1,201	257	(257)	-100%	1,540
10.2 - Sports Grounds and Stadiums	7,283	8,172	_	650	1,287	1,362	(75)	-6%	8,172
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	-	-	-	-	-	-	-		-
11.1 - Water Distribution 11.2 - [Name of sub-vote]		_	_	_	_	_	-		_
11.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.5 - [Name of sub-vote]	_	_	_	-	_	_	-		_
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		_
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
12.1 - Sewerage	-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]		_	_	_	_	_	-		_
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
12.9 - [Name of sub-vote]	_	-	-	-	-	-	-		_
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		_
Vote 13 - Housing	1,545	1,818	-	121	250	303	(53)	-17%	1,818

13.1 - Housing		1,545	1,818	-	121	250	303	(53)	-17%	1,818
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		59,791	77,696	-	4,950	8,745	12,949	(4,204)	-32%	77,696
14.1 - Security Services		25,971	30,815	-	2,445	3,749	5,136	(1,387)	-27%	30,815
14.2 - Administrative and Corporate Support		23,888	29,059	-	1,833	3,573	4,843	(1,270)	-26%	29,059
14.3 - Information Technology		9,933	17,821	-	673	1,423	2,970	(1,547)	-52%	17,821
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	606,798	749,897	-	38,705	71,258	124,983	(53,725)	(0)	749,897
Surplus/ (Deficit) for the year	2	116,855	(76,820)	-	(5,250)	145,186	(12,803)	157,989	(0)	(76,820)

- 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) - M02 August

Limss i Greater Giyani - Table C4 Monthly Budget		2024/25		(•	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			144901	2901				74.14.100	%	. 0.0000
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	1	-	1	#DIV/0!	-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		13,647	13,045	-	1,276	2,551	2,174	377	17%	13,045
Sale of Goods and Rendering of Services		2,319	1,832	_	89	216	305	(89)	-29%	1,832
Agency services		-	5,000	_	-	-	833	(833)	-100%	5,000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		6,522	1,588	-	1,216	2,417	265	2,153	813%	1,588
Interest from Current and Non Current Assets		25,853	23,236	-	2,217	2,217	3,873			23,236
Dividends		_	-	-	-	-	-	-		-
Rent on Land		_	-	-	-	-	-	-		-
Rental from Fixed Assets		642	361	-	80	133	60	73	121%	361
Licence and permits		7,647	9,157	-	597	1,401	1,526	(125)	-8%	9,157
Operational Revenue		355	5,086	-	439	477	848	(370)	-44%	5,086
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		85,843	89,712	-	7,668	15,433	14,952	480	3%	89,712
Surcharges and Taxes		31		-	-	31		31		
Fines, penalties and forfeits		1,635	710	-	13	33	118	(86)		710
Licence and permits		251	250	-	22	28	42	(13)		250
Transfers and subsidies - Operational		411,216	426,958	-	927	166,876	71,160	95,717		426,958
Interest		44,334	24,836	-	5,092	10,812	4,139	6,672		24,836
Fuel Levy		_	-	-	-	-	-	-		-
Operational Revenue		_	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	_	-	-	_	-		_
Other Gains Discontinued Operations		23,391	-	-	-	-	-	_		_
Total Revenue (excluding capital transfers and contributions)		623,685	601,771	<u> </u>	19,637	202,626	100,295	102,331	102%	601,771
Expenditure By Type		020,000	001,771		13,007	202,020	100,200	102,001	10270	001,771
Employee related costs		185,363	225,949	_	16,642	33,144	37,658	(4,515)	-12%	225,949
. ,		· ·	27,719							
Remuneration of councillors		29,764	27,719	-	2,256	4,516	4,620	(104)	-2%	27,719
Bulk purchases - electricity		_	-	-	-	-	_	-		_
Inventory consumed		4,577	11,955	-	-	-	1,993	(1,993)		11,955
Debt impairment		81,820	125,000	-	-	-	20,833	(20,833)	-100%	125,000
Depreciation and amortisation		103,926	108,576	-	8,705	17,410	18,096	(686)	-4%	108,576
Interest		5,902	-	_	-	-	-	-		-
Contracted services		76,818	145,162	_	3,746	4,698	24,194	(19,496)	-81%	145,162
Transfers and subsidies		2,306	1,800	_		_	300	(300)	-100%	1,800
Irrecoverable debts written off		25,306	-,,,,,,	_			_	(000)	,	-,,,,,,
Operational costs		88,625	103,735		7,356	11,490	17,289	(5,799)	-34%	103,735
·			103,733	_	1,330	11,490	17,209	(5,799)	-J4 70	103,735
Losses on Disposal of Assets		2,643	-	=	=	_	-	_		=
Other Losses		(253)	-	-	-	-	-	- (50.505)	4000	-
Total Expenditure		606,798	749,897	_	38,705	71,258	124,983	(53,725)	-43%	749,897
Surplus/(Deficit)		16,887	(148,126)	-	(19,068)	131,368	(24,688)	156,056	(0)	(148,126)
Transfers and subsidies - capital (monetary allocations)		85,212	71,306	-	13,818	13,818	11,884	1,934	0	71,306
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		14,247	(76 000)	-	/E 0F0\	145 400	(40.000)	-		/7C 000\
Income Tax		116,346	(76,820)	-	(5,250)	145,186	(12,803)			(76,820)
		446.51	-	_	(5.050)	-	-			-
Surplus/(Deficit) after income tax		116,346	(76,820)	-	(5,250)	145,186	(12,803)			(76,820)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		116,346	(76,820)	-	(5,250)	145,186	(12,803)			(76,820)
Share of Surplus/Deficit attributable to Associate		_	-	-	_	_	_			_
Intercompany/Parent subsidiary transactions		508	_	_	_	_	_			_
Surplus/ (Deficit) for the year		116,855	(76,820)	_	(5,250)		(12,803)			(76,820)
		,	· -,/		(-,=50)	,	, ·=,- · • /			(,-=•)

References

Total Revenue (excluding capital transfers and contributions) including ca 723,144 673,077 33,455 216,444 112,180 673,077

Material variances to be explained on Table SC1

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August 2024/25 Budget Year 2025/26 Vote Description Ref													
Vote Description	Ref		Original	Adiusted				YTD	YTD	Full Year			
		Outcome	Budget	Budget	Monthly 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 2 - Community and Social Services Vote 3 - Finance & Administration		_	-	-	_	-	-	_		_			
Vote 4 - Planning and Development			-	-	_	-	-			_			
Vote 5 - Executive & Council				_		- [_			l -			
Vote 5 - Executive & Council Vote 6 - Internal Audit				-		[]	_			1 -			
Vote 7 - Road Transport				-		[]	_			1 -			
Vote 8 - Public Safety			_	_		-	_			_			
Vote 9 - Public Salety 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	_	8,958	6,522	_	_	(0)	1,087	(1,087)	-100%	6,522			
Vote 2 - Community and Social Services		1,899	3,478	-	_	_ (0)	580	(580)	-100%	3,478			
Vote 3 - Finance & Administration		119,521	8,791	_	_	-	1,465	(1,465)	-100%	8,791			
Vote 4 - Planning and Development		853	7,304	-	1,738	1,738	1,217	520	43%	7,304			
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-			
Vote 6 - Internal Audit		-		-	-		-	-		-			
Vote 7 - Road Transport		17,914	82,315	-	12,016	12,016	13,719	(1,704)	-12%	82,315			
Vote 8 - Public Safety		-	435	-	-	-	72	(72)	-100%	435			
Vote 9 - Waste Management		7,780	870	-	-	-	145	(145)	-100%	870			
Vote 10 - Sports & Recreation		(21,187)	21,304	-	213	213	3,551	(3,338)	-94%	21,304			
Vote 11 - Water Management		-	-	-	-	-	_	-		_			
Vote 12 - Waste Water Management Vote 13 - Housing		_	-	_	_	-	_	_		_			
Vote 13 - Housing Vote 14 - Finance & Administration 2		10,046	5,261	_	_	_	- 877	(877)	-100%	5,261			
Vote 15 - [NAME OF VOTE 15]		10,040	J,201 -	_	-	[-	(011)	100/0	3,201			
Total Capital single-year expenditure	4	145,784	136,281	_	13,967	13,967	22,713	(8,747)	-39%	136,281			
Total Capital Expenditure		145,784	136,281	-	13,967	13,967	22,713	(8,747)	-39%	136,281			
Capital Expenditure - Functional Classification													
Governance and administration		129,568	14,052	_	_	_	2,342	(2,342)	-100%	14,052			
Executive and council		-	-	-	_	_	-	-		-			
Finance and administration		129,568	14,052	_	-	-	2,342	(2,342)	-100%	14,052			
Internal audit		_	-	-	-	-	-	[-			
Community and public safety		(19,288)	25,217	-	213	213	4,203	(3,990)	-95%	25,217			
Community and social services		1,899	3,478	-	-	-	580	(580)	-100%	3,478			
Sport and recreation		(21,187)	21,304	-	213	213	3,551	(3,338)	-94%	21,304			
Public safety		-	435	-	-	-	72	(72)	-100%	435			
Housing		-	-	-	-	-	-	-		-			
Health		40 700		-	40.754	40 754	44.007	(1 102)	00/	-			
Economic and environmental services Planning and development		18,766 853	89,620 7,304	_	13,754 1,738	13,754 1,738	14,937 1,217	(1,183) 520	-8% 43%	89,620 7,304			
Road transport		17,914	82,315	_	12,016	12,016	13,719	(1,704)	-12%	82,315			
Environmental protection		- 17,514	02,313	_	12,010	12,010	15,719	(1,704)	12/0	02,010			
Trading services		16,738	7,391	_	-	(0)	1,232	(1,232)	-100%	7,391			
Energy sources		8,958	6,522	-	-	(0)	1,087	(1,087)	-100%	6,522			
	1	_	_	_	-	-	_	-		_			
Water management							_	_		_			
Water management Waste water management		-	-	-	-	-							
		- 7,780	- 870	-	-	-	145	(145)	-100%	870			
Waste water management Waste management Other		-	870 -	- - -	-	- - -		(145) -		-			
Waste water management Waste management	3	- 7,780 - 145,784		-	-	13,967			-100% -39%	870 - 136,281			
Waste water management Waste management Other	3	-	870 -	- -	-	13,967	145 -	(145) -		-			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	-	870 -	- -	-	13,967	145 -	(145) -		-			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- 145,784	870 _ 136,281	- - -	- 13,967		145 - 22,713	(145) - (8,747)	-39%	- 136,281			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	- 145,784	870 _ 136,281	-	- 13,967		145 - 22,713	(145) - (8,747)	-39%	- 136,281			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	- 145,784 (5,875) - - -	870 - 136,281 62,005 - - -	- - - - - - -	11,903 - - -	11,903 - - -	145 22,713 10,334 	(145) - (8,747) 1,569 - -	-39%	62,005 - -			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		(5,875) - - - - (5,875)	870 - 136,281 62,005 - - - - 62,005	-	11,903 - - 11,903	11,903 - - - - 11,903	145 - 22,713 10,334 - - - 10,334	(145) - (8,747) 1,569 - - 1,569	-39%	- 136,281			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	6	(5,875) - - (5,875)	62,005 		11,903 11,903 	11,903 - - - - 11,903	145 - 22,713 10,334 - - 10,334	(145) - (8,747) 1,569 - - 1,569	-39% 15% 15%	62,005 - - 62,005			
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		(5,875) - - - - (5,875)	870 - 136,281 62,005 - - - - 62,005	-	11,903 - - 11,903	11,903 - - - - 11,903	145 - 22,713 10,334 - - - 10,334	(145) - (8,747) 1,569 - - 1,569	-39%	62,005 - -			

References

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

2. Include capital component of PPP unitary payment

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

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

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

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2024/25	-	·		Budget Ye	ear 2025/26		-	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									76	
Expenditure of multi-year capital appropriation Vote 1 - Energy Sources	1			_				_		
1.1 - Electricity		_	-		_	_	_	_		_
1.2 - Street Lighting and Signal Systems								_		
1.3 - [Name of sub-vote]								_		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]								_		
1.10 - [Name of sub-vote]								_		
Vote 2 - Community and Social Services		_	_	_	_	_	_	_		_
2.1 - Animal Care and Diseases								_		
2.2 - Community Halls and Facilities								_		
2.3 - Libraries and Archives								-		
2.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
2.5 - Disaster Management								-		
2.6 - [Name of sub-vote]								-		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								_		
Vote 3 - Finance & Administration		_	_	_	_	_	_	_		_
3.1 - Fleet Management								_		
3.2 - Finance								_		
3.3 - Asset Management								_		
3.4 - Human Resources								-		
3.5 - Legal Services								-		
3.6 - Property Services								-		
3.7 - Risk Management								_		
3.8 - Supply Chain Management								-		
3.9 - Valuation Service								_		
3.10 - [Name of sub-vote] Vote 4 - Planning and Development			_	_	_	_	_	-		_
4.1 - Town Planning, Building Regulations and Enforcer	l nenta	nd City Engineer		_	_	_	_	_		_
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		La Gity Engineer						_		
4.3 - Economic Development/Planning								_		
4.4 - Project Management Unit								_		
4.5 - [Name of sub-vote]								-		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								_		
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]								_		
4.10 - [Name of sub-vote] Vote 5 - Executive & Council		-	_	_	_	-	_	_		_
5.1 - Municipal Manager, Town Secretary and Chief Exe	ı cutive							_		
5.2 - Mayor and Council								_		
5.3 - [Name of sub-vote]								-		
5.4 - [Name of sub-vote]								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote] Vote 6 - Internal Audit		-	-	_	-	-	_	_		
6.1 - Governance Function		_	_	_	_	_	_	_		_
6.2 - [Name of sub-vote]								_		
6.3 - [Name of sub-vote]								_		
6.4 - [Name of sub-vote]								_		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]								-		
	1							_	i l	

6.10 - [Name of sub-vote] ______

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

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

Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
14.1 - Security Services								-		
14.2 - Administrative and Corporate Support								-		
14.3 - Information Technology								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								_		
14.8 - [Name of sub-vote]								_		
14.9 - [Name of sub-vote]								_		
14.10 - [Name of sub-vote]								_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
15.1 - [Name of sub-vote]								_		
15.2 - [Name of sub-vote]								_		
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
15.7 - [Name of sub-vote]								_		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure		_	-	-	-	-	_	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Energy Sources	Ι'	8,958	6,522	_	_	(0)	1,087	(1,087)	-100%	6,522
1.1 - Electricity		3,881	3,043	_		(0)	507	(507)	-100%	3,043
1.2 - Street Lighting and Signal Systems		5,077	3,478	_	_	-	580	(580)	-100%	3,478
1.3 - [Name of sub-vote]		-	-	_	_	_	_	(000)	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		1,899	3,478	-	-	_	580	(580)	-100%	3,478
2.1 - Animal Care and Diseases		_	_	_	_	_	_	` _ ´		_
2.2 - Community Halls and Facilities		1,899	3,478	_	_	_	580	(580)	-100%	3,478
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		119,521	8,791	-	-	-	1,465	(1,465)	-100%	8,791
3.1 - Fleet Management		3,696	8,696	-	-	_	1,449	(1,449)	-100%	8,696
3.2 - Finance		-	-	-	-	-	-	-		_
3.3 - Asset Management		115,471	-	-	-	-	-	-		_
3.4 - Human Resources		-	-	-	-	-	-	-		_
3.5 - Legal Services		-	96	-	-	-	16	(16)	-100%	96
3.6 - Property Services		354	-	-	-	-	-	-		-
3.7 - Risk Management		-	-	-	-	-	-	-		-
3.8 - Supply Chain Management		-	-	-	-	-	-	-		-
3.9 - Valuation Service		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		853	7,304	-	1,738	1,738	1,217	520	43%	7,304
4.1 - Town Planning, Building Regulations and Enforcem	ent, a		2,087	-	-	-	348	(348)	-100%	2,087
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		773	5,217	-	1,738	1,738	870	868	100%	5,217
4.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
4.4 - Project Management Unit		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		
5.1 - Municipal Manager, Town Secretary and Chief Exe	cutive I		-	-	-	-	-	-		-
5.2 - Mayor and Council		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		_	-	_	-	-	_	_		_
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]		_	_	_	_	_	-	-		_
o.o [radine or ado-vote]	1	_	_	_			_	-		_

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

Vote 6 - Internal Audit	I _	_	_	_	_	_	_		_
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	17,914	82,315	-	12,016	12,016	13,719	(1,704)	-12%	82,315
7.1 - Taxi Ranks	-	-	-	-	-	-	-		-
7.2 - Road and Traffic Regulation	-	43	-	-	-	7	(7)	-100%	43
7.3 - Public Transport	-	- 00.070	-	-	-	-	- (4.000)	400/	-
7.4 - Roads	17,914	82,272	-	12,016	12,016	13,712	(1,696)	-12%	82,272
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	-	435	-	-	-	72	(72)	-100%	435
8.1 - Cleansing	-	- 425	-	-	-	- 70	(70)	1000/	- 425
8.2 - Fencing and Fences 8.3 - [Name of sub-vote]	_	435	-	_	-	72 -	(72)	-100%	435
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	7,780	870	-	-	-	145	(145)	-100%	870
9.1 - [Name of sub-vote]	7 700	-	-	-	-	-	-		-
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal	7,780	- 870	-	_	-	- 145	– (145)	-100%	870
9.4 - [Name of sub-vote]	_	-	_	_		-	(143)	-10070	-
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]	_	-	-	_	-	_	_		_
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	-	-	-	- -	-		-		
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]						-			-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [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]	- - -		- - -	- - - -		-	- - -	040/	- - - -
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	- - - - (21,187)	- - - - 21,304	- - - -	- - - - 213	- - - - 213	- - - - - 3,551	- - - - (3,338)	-94% -100%	- - - - - 21,304
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	- - - (21,187)	- - - - 21,304 2,609	- - -	- - - - 213	- - - - 213	- - - - - 3,551 435	- - - (3,338) (435)	-100%	- - - - - 21,304
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	- - - - (21,187)	- - - - 21,304	- - - -	- - - - 213	- - - - 213	- - - - - 3,551	- - - - (3,338)		- - - - - 21,304
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	- - - (21,187)	- - - - 21,304 2,609 18,696	- - - -	- - - - 213 - 213	- - - 213 - 213	- - - - - 3,551 435	- - - (3,338) (435)	-100%	- - - - 21,304
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]	- - - (21,187)	21,304 2,609 18,696	- - - - - -	- - - - 213 - 213	- - - 213 - 213	- - - - - 3,551 435 3,116	- - - (3,338) (435)	-100%	- - - - 21,304
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]	(21,187) (1,241) (19,947) - - -	21,304 2,609 18,696 -	- - - - - -	- - 213 - 213 - 213 - -	- - - 213 - 213 - -	3,551 435 3,116 - -	- - (3,338) (435) (2,903) - - -	-100%	- - - - 21,304
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]	(21,187) (1,241) (19,947) - - - -	21,304 2,609 18,696 - - -	-	213 - 213 - 213 - - - -	- - 213 - 213 - - - - -	3,551 435 3,116 - - -	- - (3,338) (435) (2,903) - - - -	-100%	- - - - 21,304
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]	(21,187) (1,241) (19,947) - - - - -	21,304 2,609 18,696 - - - -	-	- - - 213 - 213 - - - - - -	- - - 213 - 213 - - - - -	- - 3,551 435 3,116 - - - -	- - (3,338) (435) (2,903) - - - - -	-100%	- - - - 21,304 2,609 18,696 - - - - - -
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] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	- - - (21,187) (1,241) (19,947) - - - - - -	21,304 2,609 18,696 - - - - -	-	- - - 213 - 213 - - - - - - -		3,551 435 3,116 - - - - -	- - (3,338) (435) (2,903) - - - -	-100%	- - - - 21,304 2,609 18,696 - - - - - - -
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]	(21,187) (1,241) (19,947) - - - - -	21,304 2,609 18,696 - - - -	-	- - - 213 - 213 - - - - - -	- - - 213 - 213 - - - - -	- - 3,551 435 3,116 - - - -	- - (3,338) (435) (2,903) - - - - - -	-100%	- - - - 21,304 2,609 18,696 - - - - - -
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] 10.9 - [Name of sub-vote]	- - - (21,187) (1,241) (19,947) - - - - - - - -	21,304 2,609 18,696 - - - - - -		213 - 213 - 213 - - - - - - -	213 - 213 - 213 - - - - - - -	3,551 435 3,116 - - - - - -	- - (3,338) (435) (2,903) - - - - - - -	-100%	- - - 21,304 2,609 18,696 - - - - - - - - -
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] 10.10 - [Name of sub-vote]	- - (21,187) (1,241) (19,947) - - - - - - - -	21,304 2,609 18,696 - - - - - -		213 - 213 - 213 - - - - - - -	- - - 213 - 213 - - - - - - -	3,551 435 3,116 - - - - - -	- - (3,338) (435) (2,903) - - - - - - - -	-100%	- - - 21,304 2,609 18,696 - - - - - - - - -
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	- - - (21,187) (1,241) (19,947) - - - - - - - - - -	21,304 2,609 18,696 		213 - 213 - 213 - - - - - - -	- - - 213 - 213 - - - - - - - -	3,551 435 3,116 - - - - - - -	- - (3,338) (435) (2,903) - - - - - - - - -	-100%	- - - 21,304 2,609 18,696 - - - - - - - - - - -
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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 11.1 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	- - - (21,187) (1,241) (19,947) - - - - - - - - - - -	21,304 2,609 18,696 		213 - 213 - 213 - - - - - - - -	213 - 213 - 213 - - - - - - - -	3,551 435 3,116 - - - - - - - -	- - (3,338) (435) (2,903) - - - - - - - - - -	-100%	- - - - 21,304 2,609 18,696 - - - - - - - - - - - - - - - - -
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] 10.11 - 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]	- - - (21,187) (1,241) (19,947) - - - - - - - - - - - - - - - - - - -	21,304 2,609 18,696 		213 - 213 - 213 - - - - - - - - - - - - -	213 - 213 - 213 - - - - - - - - - - - - - - - - - - -	3,551 435 3,116 - - - - - - - - - -	- - (3,338) (435) (2,903) - - - - - - - - - - - - - - - - - - -	-100%	- - - - 21,304 2,609 18,696 - - - - - - - - - - - - - - - - - -
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] 10.11 - Water Distribution 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	- - - (21,187) (1,241) (19,947) - - - - - - - - - - - - - - - - - - -	21,304 2,609 18,696 - - - - - - - - - - - - - -		213 	213 	3,551 435 3,116 - - - - - - - - - - -	- - (3,338) (435) (2,903) - - - - - - - - - - - - - - - - - - -	-100%	- - - 21,304 2,609 18,696 - - - - - - - - - - - - - - - - - -
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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] 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] 11.7 - [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] 11.2 - [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] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote]	- (21,187) (1,241) (19,947)	21,304 2,609 18,696		- - - 213 - 213 - - - - - - - - - - - - - - - - - - -	213 213 213	3,551 435 3,116	- (3,338) (435) (2,903)	-100%	

12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12 10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	

Vote 13 - Housing	-	_	_	-	_	-	-		-
13.1 - Housing	-	_	-	-	-	_	_		_
13.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]	-	_	-	-	_	_	_		_
13.4 - [Name of sub-vote]	-	_	-	-	_	_	_		_
13.5 - [Name of sub-vote]	-	_	-	-	_	_	_		_
13.6 - [Name of sub-vote]	-	_	-	-	_	_	_		_
13.7 - [Name of sub-vote]	_	_	-	_	-	_	_		_
13.8 - [Name of sub-vote]	_	_	-	_	-	_	_		_
13.9 - [Name of sub-vote]	-	_	-	-	_	_	_		_
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		_
Vote 14 - Finance & Administration 2	10,046	5,261	-	-	-	877	(877)	-100%	5,261
14.1 - Security Services	1,356	2,043	-	-	-	341	(341)	-100%	2,043
14.2 - Administrative and Corporate Support	985	1,348	-	_	-	225	(225)	-100%	1,348
14.3 - Information Technology	7,706	1,870	-	-	-	312	(312)	-100%	1,870
14.4 - [Name of sub-vote]	-	-	-	-	-	-	- 1		_
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	145,784	136,281	-	13,967	13,967	22,713	(8,747)	(0)	136,281
Total Capital Expenditure	145,784	136,281	-	13,967	13,967	22,713	(8,747)	(0)	136,281

References

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

LIM331 Greater Giyani - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2024/25			ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the county	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	+ '					
Current assets						
Cash and cash equivalents		270,235	294,053	_	390,344	294,053
Trade and other receivables from exchange transactions		202,669	39,670	_	206,683	39,670
Receivables from non-exchange transactions		47,845	627,954	_	69,654	627,954
Current portion of non-current receivables		-	-	_	-	-
Inventory		35,920	33,517	_	36,194	33,517
VAT		46,888	95,621		38,628	95,621
Other current assets		244	55,021	_	244	55,021
Total current assets		603,802	1,090,814	_	741,748	1,090,814
Non current assets		003,002	1,090,014		741,740	1,050,014
Investments				_		
		75,310	44,207	_	75,289	44,207
Investment property				_		
Property, plant and equipment		1,268,140	1,205,898	_	1,264,985	1,205,898
Biological assets		_	-	_	_	_
Living and non-living resources Heritage assets		340	340	_	340	340
Intangible assets		1,581	5,639		1,313	5,639
Trade and other receivables from exchange transactions		1,301	5,005		1,515	- 0,000
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		1,345,371	1,256,084	_	1,341,927	1,256,084
TOTAL ASSETS		1,949,173	2,346,898		2,083,675	2,346,898
LIABILITIES		1,343,113	2,340,030	-	2,003,073	2,340,030
Current liabilities						
Bank overdraft						
Financial liabilities		_	_	_	_	_
Consumer deposits		_	_	_	_	_
Trade and other payables from exchange transactions		253,361	149,065	_	218,820	149,065
Trade and other payables from non-exchange transactions		4,000	149,000		27,069	149,000
Provision		90,515	56,323		90,515	56,323
VAT		24,520	19,767		25,340	19,767
Other current liabilities		24,320	19,707		25,540	19,707
Total current liabilities		372,396	225,158		361,743	225,158
Non current liabilities		012,000	223,130		301,143	223,130
Financial liabilities						
Provision		_	_		_	
Long term portion of trade payables						
Other non-current liabilities		_	_	_	_	_
Total non current liabilities	1	_	-	_	-	_
TOTAL LIABILITIES		272 206	225 450		264 742	225 450
NET ASSETS	2	372,396 1 576 776	225,158	_	361,743	225,158
		1,576,776	2,121,740		1,721,931	2,121,740
COMMUNITY WEALTH/EQUITY Accumulated curplus/(deficit)		1 576 770	2 121 740		1 701 004	2 424 740
Accumulated surplus/(deficit)		1,576,776	2,121,740	_	1,721,931	2,121,740
Reserves and funds		_	_	_	_	_
Other TOTAL COMMUNITY WEALTH/COURTY	_	4 570 770	2 404 740		4 704 004	0.404.740
TOTAL COMMUNITY WEALTH/EQUITY	2	1,576,776	2,121,740	_	1,721,931	2,121,740

^{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 - M02 August

, ,		2024/25				Budget Year 2	2025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									,,,	
Receipts										
Property rates		(50,764)	44,856	_	2,789	4,435	7,476	(3,041)	-41%	44,856
Service charges		(4,816)	6,522	_	715	2,021	1,087	934	86%	6,522
Other revenue		12,849	22,396	-	385	4,332	3,733	600	16%	22,396
Transfers and Subsidies - Operational		(10,121)	426,958	-	4,327	173,140	71,160	101,980	143%	426,958
Transfers and Subsidies - Capital		168,102	71,306	-	-	23,117	11,884	11,233	95%	71,306
Interest		-	23,236	-	-	-	3,873	(3,873)	-100%	23,236
Dividends		-	-	-	-	-	-	_		-
Payments										
Suppliers and employees		(1,852,192)	(534,733)	-	(47,349)	(95,752)	(79,883)	15,869	-20%	(534,733)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(1,800)	-	-	-	300	300	100%	(1,800)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1,736,942)	58,741	-	(39,133)	111,294	19,630	(91,664)	-467%	58,741
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		2,040,335	(156,723)	-	(13,967)	(13,967)	(26,120)	(12,154)	47%	(156,723)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,040,335	(156,723)	-	(13,967)	(13,967)	(26,120)	(12,154)	47%	(156,723)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	26,757	-	(26,757)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	26,757	-	(26,757)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		303,393	(97,981)	_	(53,100)	124,084	(6,491)			_
Cash/cash equivalents at beginning:		_	(392,034)	-	-	270,118	(392,034)			270,118
Cash/cash equivalents at month/year end:		303,393	(490,015)	-		394,202	(398,525)			_

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

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M02 August

		l	i variance explanations - MOZ August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
١.				
4	<u>Financial Position</u>			
5	Cash Flow			
,	Casii i iow			
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

			2024/25			ear 2025/26	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	14.5%	0.0%	0.0%	3.7%
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		16.3%	7.0%	0.0%	14.3%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	162.1%	484.5%	0.0%	205.0%	484.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		72.6%	130.6%	0.0%	107.9%	130.6%
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		40.2%	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		29.7%	37.5%	0.0%	16.4%	37.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.8%	8.4%	0.0%	0.5%	8.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.6%	18.0%	0.0%	0.0%	4.6%
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		1,949,173	2,346,898	2,083,675	2,346,898
Employee related costs		185,363	225,949	33,144	225,949
Repairs & Maintenance		4,903	50,251	1,000	50,251
Interest (finance charges)		5,902			
Principal paid				(26,757)	
Depreciation		103,926	108,576		27,719
Operating expenditure		606,798	749,897	71,258	749,897
Total Capital Expenditure		145,784	136,281	13,967	13,967
Borrowed funding for capital					
Debt		257,361	149,068	245,888	149,068
Equity		1,576,776	2,121,740	1,721,931	2,121,740
Reserves and funds					
Borrowing					
Current assets		603,802	1,090,814	741,748	1,090,814
Current liabilities		372,396	225,158	361,743	225,158
Monetary assets		270,235	294,053	390,344	294,053
Total Revenue (excluding capital transfers and contributions)		623,685	601,771	202,626	601,771
Transfers and subsidies - Operational		411,216			
Transfers and subsidies - capital (monetary allocations)		85,212	71,306	13,818	71,306
Debt service payments			23,236	26,757	
Outstanding debtors (receivables)		250,758			
Annual services revenue		99,489	102,757	8,944	17,985
Cash + investments Including LT investme	nts	270,235	294,053	390,344	294,053
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 - M02 August

Description			Budget Year 2025/26										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1.099	955	831	863	716	748	5.443	43,570	54,225	51,340	_	
•	1300	,							43,370	34,223	31,340		_
Trade and Other Receivables from Exchange Transactions - Electricity		7 200			4,000	- 4400	4 700	20.204	440.000	- 000 700	400 700	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	7,360	6,033	3,660	4,866	4,109	4,728	30,364	148,639	209,760	192,706		_
Receivables from Exchange Transactions - Waste Water Management	1500	407	392	380	353	332	349	2,397	14,421	19,033	17,853		-
Receivables from Exchange Transactions - Waste Management	1600	1,196	1,042	1,285	905	894	890	6,151	23,916	36,280	32,757	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	24	8	8	8	8	53	(19)		57	-	-
Interest on Arrear Debtor Accounts	1810	7,424	7,298	6,534	6,439	6,333	6,226	40,724	472,814	553,792	532,537	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	23	22	18	21	21	18	130	726	978	915	-	-
Total By Income Source	2000	17,546	15,767	12,716	13,455	12,413	12,967	85,262	704,068	874,192	828,164	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,737	4,228	1,751	3,066	2,304	2,929	17,498	143,915	180,429	169,713	_	-
Commercial	2300	2,935	1,877	1,739	1,492	1,455	1,442	9,515	64,015	84,470	77,919	_	-
Households	2400	8,923	8,722	8,360	8,057	7,828	7,777	52,705	484,549	586,921	560,916	_	-
Other	2500	950	940	865	839	826	819	5,543	11,590	22,372	19,617	_	-
Total By Customer Group	2600	17,546	15,767	12,716	13,455	12,413	12,967	85,262	704,068	874,192	828,164	-	-

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 - M02 August

Description	NT				Ві	dget Year 2025	26				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(4,163)	-	4,163	-	-	-	-	(0)	(0)	(0)
Auditor General	0800	(16)	-	16	-	-	-	-	-	-	-
Other	0900	(5,616)	(1)	5,617	_	-	_	-	-	-	_
Total By Customer Type	1000	(9,795)	(1)	9,796	ı	1	ı	-	(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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality											1			
														-
														-
														_
														_
														_
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														_
														_
														_
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

LIM331 Greater Giyani - Supporting Table SC6 Monthly Bu		2024/25	Turisicis unu	grant receip	to - moz Aug	Budget Year 2	2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		428,544	426,658		4,327	180,646	71,110	5,466	7.7%	426,658
EPWP Incentive		3,648	3,708		927	927	618	309	50.0%	3,708
Finance Management	-	2,400	2,400	_	2,400	2,400	400	303		2,400
Local Government Equitable Share	-	396,848	395,772	_	2,400	164,905	65,962			395,772
Municipal Drought Relief	-	3	-	_		104,500	-			- 000,772
Municipal Infrastructure Grant	-	3,616	3,753	_	_	3,753	625			3,753
Energy Efficiency and Demand Management	3	4,000	4,000		1,000	1,000	667	333	50.0%	4,000
Integrated National Electrification Programme	ľ	18,029	17,025		-	7,661	2,838	4,824	170.0%	17,025
		.,.	,,,,,			,,,,	,,,,,	_		, , ,
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	-	_	-	-	_		-
								_		
								_		
	4							-		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
								_		
Other grant providers:		-	300	-	_	-	50	(50)	-100.0%	300
National Departmental Agencies_Local Government, Water and Rela	_	_	300	-	_	-	50	(50)	-100.0%	300
	_							,		
								-		
Total Operating Transfers and Grants	5	428,544	426,958	-	4,327	180,646	71,160	5,416	7.6%	426,958
Capital Transfers and Grants										
National Government:		67,605	71,306	_	_	23,117	11,884	11,233	94.5%	71,306
Municipal Infrastructure Grant (MIG)		67,605	71,306	_	_	23,117	11,884	11,233	94.5%	71,306
manapar minadadana aran (may)	_	01,000	,000			20,111		11,200		- 1,000
	-									
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	_	_	-	_	-		_
[insert description]								_		
,										
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	1							-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
								44.000	94.5%	71,306
Total Capital Transfers and Grants	5	67,605	71,306	-	-	23,117	11,884	11,233	94.5%	11,300
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67,605 496,149	71,306 498,264	-	4,327	23,117 203,763	11,884 83,044	16,649	20.0%	498,264

- 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 - M02 August

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly	<u> </u>	2024/25				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		428,541	426,658	_	927	1,971	71,110	(69,138)	-97.2%	426,658
Expanded Public Works Programme Integrated Grant	-	3,648	3,708	-	453	945	618	327	52.9%	3,708
Integrated National Electrification Programme Grant	-	18,029	17,025	-	-	-	2,838	(2,838)	-100.0% -77.5%	17,025
Local Government Financial Management Grant	-	2,400	2,400	-	48	90	400	(310)	49.7%	2,400
Municipal Infrastructure Grant	-	3,616	3,753	-	426		625	311	-100.0%	3,753
Local Government Equitable Share Energy Efficiency and Demand Management		396,848 4,000	395,772 4,000		-	-	65,962 667	(65,962) (667)	-100.0%	395,772 4,000
Other transfers and grants [insert description]		4,000	4,000		_	_	007	(007)	100.070	4,000
Provincial Government:		_	_	_	_	_	_			_
1 Tovincial Government.								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		_	300	_	-	-	50	(50)	-100.0%	300
National Departmental Agencies-Local Government, Water and Rela	1 _	-	300	-	-	-	50	(50)	-100.0%	300
	-	-		-	-	-			07.00/	
Total operating expenditure of Transfers and Grants:		428,541	426,958	-	927	1,971	71,160	(69,188)	-97.2%	426,958
Capital expenditure of Transfers and Grants										
National Government:		67,605	71,306	-	13,818	13,818	11,884	1,934	16.3%	71,306
Municipal Infrastructure Grant	_	67,605	71,306	-	13,818	13,818	11,884	1,934	16.3%	71,306
	-							-		
								-		
								-		
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
								_		
District Municipality:		_	_	_	_	_	_	_		_
District municipality.		_	-		-	_	-			_
								_		
Other grant providers:		_	-	_	_	-	_	_		_
• • • • • • • • • • • • • • • • • • • •								_		
								_		
Total capital expenditure of Transfers and Grants		67,605	71,306	-	13,818	13,818	11,884	1,934	16.3%	71,306

LIM331 Greater Giyani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

District Municipality:					Budget Year 2025/26	3	
EVENDTURE	Description	Ref	Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance
Departing expenditure of Approved Roll-overs	R thousands						%
National Government: EPVP Directive	<u>EXPENDITURE</u>						
EPVP Incentive Finance Management Local Government Equitable Share Municipal Trisophit 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: Insert description Other grant providers: Aleitonal Departmental Agencies Local Government, Water and Reliated Service SETA Receipts Total operating expenditure of Approved Roll-overs Other grant providers: Other copital transfers [insert description] Other grant providers: Other grant providers:	Operating expenditure of Approved Roll-overs						
Local Government Equitable Share Municipal Drough Relief Municipal Transfers dura Grant Energy Efficiency and Demand Management Other transfers and grants [nsert description] Provincial Government:			_	-	_		
Municipal Drought Relief Municipal Infrastructure Grant Energy Efficiency and Demand Management Other transfers and grants [insert description] Provincial Government:	Finance Management					_	
Municipal Infrastructure Grant Energy Efficiency and Demand Management Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: National Departmental Agencies _ Local Government. Water and Related Service SETA_Receipts National Overnment: Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] District Municipality:	Local Government Equitable Share					_	
Energy Efficiency and Demand Management Other transfers and grants [insert description] Provincial Government:						_	
Other transfers and grants [insert description] Provincial Government:						_	
- - - - - - - - - -						_	
Other transfers and grants [insert description] District Municipality:						-	
Other transfers and grants [insert description] District Municipality:	Provincial Government:		_	-	-		
Other transfers and grants [insert description] District Municipality:						_	
Other transfers and grants [insert description] District Municipality:						_	
Other transfers and grants [insert description] District Municipality:						_	
District Municipality:	Other transfers and grants linsert description						
Insert description			_	_	_		
- - - - - - - - - -	,					_	
- - - - - - - - - -	[insert description]					_	
National Departmental Agencies_Local Government, Water and Related Service SETA_Receipts			-	-	-	_	
Total operating expenditure of Approved Roll-overs						_	
Capital expenditure of Approved Roll-overs		d Serv	i <mark>ce SETA_Receipts</mark>			_	
National Government:	Total operating expenditure of Approved Roll-overs		-	-	-	_	
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government:	Capital expenditure of Approved Roll-overs						
Other capital transfers [insert description] Provincial Government:	National Government:		-	_	_	_	
Other capital transfers [insert description] Provincial Government:	Municipal Infrastructure Grant (MIG)					_	
Other capital transfers [insert description] Provincial Government:						_	
Other capital transfers [insert description] Provincial Government:						_	
Other capital transfers [insert description] Provincial Government:						-	
Provincial Government:						_	
District Municipality:							
District Municipality:	Provincial Government:		_	-	-		
Other grant providers:	District Municipality:		_		_		
Other grant providers:	2.53.00 manopanty.		_		1		
Other grant providers:							
-	Other grant providers:		_	_	_	_	
Total capital expenditure of Approved Roll-overs – – – – –	_ '						
						_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	Total capital expenditure of Approved Roll-overs		-	_	_	_	
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	1	1	_	

<u>References</u>

LIM331 Greater Giyani - Supporting Table SC8 Month		2024/25				Budget Year 2	025/26			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		00.000	40.404		4 500	0.004	0.070	(20)		
Basic Salaries and Wages Pension and UIF Contributions		20,982	18,454	- 2	1,502	3,004	3,076	(72)	-2%	18,45
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		5,890 2,892	6,157 3,107		513 241	1,030 482	1,026 518	4 (36)	0% -7%	6,15
Housing Allowances		-	- 1	-	-	-	-	-	.,.	-
Other benefits and allowances Sub Total - Councillors		29.764	27,719	-	2.256	4,516	4.620	(104)	-2%	27,7
% increase	4	23,104	-6.9%		2,200	4,010	4,020	(104)		-6.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,531 10	4,968 1,229		387	797	828 205	(31)	-4% -99%	4,96
Medical Aid Contributions Medical Aid Contributions		10	1,229		_'	2 -	205	(203)	-99%	1,2
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		1.203	1.662		114	- 261	277	(17)	-6%	1.66
Cellphone Allowance		84	109	-	8	17	18	(1)	-5%	1
Housing Allowances Other benefits and allowances			_	_	-		-	-		
Payments in lieu of leave		155	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2		_				_	-		
Entertainment	2	_				_	_	_		
Scardty		189	252	-	17	38	42	(5)	-11%	2
Acting and post related allowance In kind benefits		_	Ī.			_	_	-		
Sub Total - Senior Managers of Municipality		6,171	8,221	-	527	1,114	1,370	(256)	-19%	8,2
% increase	4		33.2%							33.2%
Other Municipal Staff Basic Salaries and Wages		118,536	141,417	_	10,299	20,701	23,570	(2,869)	-12%	141,4
Pension and UIF Contributions		20,601	28,159	-	1,838	3,683	4,693	(1,010)	-22%	28,1
Medical Aid Contributions Overtime		8,918 6,656	9,597 6,177	-	786 743	1,585 1,538	1,599 1,030	(14) 509	-1% 49%	9,5 6,1
Performance Bonus	1	6,656 8,257	6,177 11,370	_	743 885	1,538 1,482	1,030	(413)	49% -22%	6,1 11,3
Motor Vehicle Allowance Cellphone Allowance	1	12,701	15,207	-	1,089	2,170	2,534	(365)	-14%	15,2
Celiphone Allowance Housing Allowances		1,014 411	1,211 442	_	89 36	179 70	202 74	(23)	-11% -5%	1,2
Other benefits and allowances		597	739	-	45	110	123	(13)	-10%	7
Payments in lieu of leave Long service awards		742 678	1,802 1,608		54 234	134 345	300 268	(166) 77	-55% 29%	1,8
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	20.00	
Entertainment Scardty		-	-	-				-		
Acting and post related allowance		80		- 2	17	33		33	#DIV/0!	
In kind benefits		179,192	217,729	-	16,115	32,030	36,288	(4,259)	-12%	217,7
Sub Total - Other Municipal Staff % Increase	4	179,192	217,729 21.5%	-	16,115	32,030	36,288	(4,259)	-12%	217,7 21.5%
Total Parent Municipality		215,128	253,668	-	18,898	37,660	42,278	(4,618)	-11%	253,6
Unpaid salary, allowances & benefits in arrears:	ш		14 822							24 ALI
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Medical Aid Contributions								_		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment										
Scarolty Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-								
% increase Senior Managers of Entitles	4		-	-	-	-	-	-		
Basic Salaries and Wages			-	-	-	-	-	-		
Pension and UIF Contributions			-	-	-	-	-	-		
			-		-	-	-	1 1		
Medical Aid Contributions			-		-	1	-	1 1 1		
Medical Aid Contributions Overtime Performance Bonus			-		-	-	-	1 1		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			-		-	1	-	1 1 1 1		
Medical Aid Contributions Overtime Performance Bonus			-		-	1	-	1 1 1 1		
Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and allowances			-		-	1	-			
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances			-		-	1	-			
Medical Ad Contributions Overtime Performance Bonus Moto Vehicle Allowance Calphone Allowance Husiani Allowance Husiani Allowances Other benefits and allowances Payments in lieu of lease Long service awards Post-retiment	2		-		-	-				
Medical Ad Contributions Overtime Performance Boxus Motor Velotic Advances Calphone Albumatos Housing Albumatos Other benefit and diswances Payments in les of bane Long service assess Post-reference to benefit chigations Enterlamment	2				-		-			
Medical Ad Contributions Overtime Performance Boxus Motor Velotic Alexandre Caliptione Alexandre Housing Alexandres Other benefit and diswandres Purpuretti in leu of bane Long service awards Puts-relement benefit chigations Entertainment Scarcily Acting any Open reletied allowance	2				-	-	-			
Medical Ad Contributions Overfitne Performance Bonus Moto Vehicle Allowance Celptone Allowance Celptone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-reliement benefit obligations Entertainment Scardly Anting and post related allowance is lear between the leave to the leave I and the leave to	2									
Medical Ad Contributions Overfitne Performance Bonus Moto Vehicle Allowance Celptone Allowance Celptone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-reliement benefit obligations Entertainment Scardly Anting and post related allowance is lear between the leave to the leave I and the leave to	2	-			-	-				
Medical Ad Contributions Overfilm Performance Borus Motor Vehick Allowance Cellptions Allowance Cellptions Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Perpretent in level Long service awards Pout-reliement benefit obligations Entiretimented Sacroly Acting and post related allowance is lard benefits Sacroly Sacroly Acting and Sacroly Sacroly Sacroly More Sacroly More Satiff of Entitles % increase		-								
Medical Ad Contributions Overtime Performance Boxus Motor Vehicle Allowance Celphone Allowance Celphone Allowance Housing Allowance Other benefits and obsances Purpments in less of have Long service awards Post-referement benefit deligations Entertainment Socrary Acting and poor related allowance In less bondles Social Celebrate Size of the Celebrate		-								
Medical Ad Contributions Overfilm Performance Borus Motor Vehick Allowance Cellptions Allowance Cellptions Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Perplameta in lace of these Long service awards Pout-reliement benefit obligations Entiretimented Sacroly Acting and post related allowance is lard benefits Sacroly Sacroly Acting and Sacroly Sacroly Sacroly More Sacroly Sacroly More Sacroly More Sacroly Sacroly More Sacroly Mor		-								
Medical Ad Contributions Overtime Performance Borus Motor Verlick Alexance Cellptone Alexance Cellptone Alexance Cellptone Alexance Other benefits and alexances Purprentich line (or fainer Long service awards Poots retinement benefit delayations Einstantiment Cellstone Alexance Scardy and post related allowance Sold Total - Senior Managers of Entitles Six increase Other staff of Entitles Basic Staffers and Wuges Persons and UF Corributions Medical Ad Contributions		-								
Medical Ad Contributions Overtime Performance Borus Motor Velotick Alexandre Caliptione Alexandre Housing Alexandres Housing Alexandres Offere bereits and diswandres Programme and diswandres Programme and diswandres Programme and disparations Entertainment Scarciny Acting any operations diswandre Scarciny Acting any operations diswandre Six Total - Sensition Managers of Entities % Increase Other Staff of Entities Blass California and Wiges Person and UF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus		-								
Medical Ad Contributions Overtime Performance Brows Motor Velotick Alexance Celeptonia Allowance Celeptonia Allowance Celeptonia Allowance Hossian, Allowance Other benefits and solawances Purpmerts in les of leave Long service awards Posts estement benefit chigations Entertainment Sucrafy Acting and port related allowance In the Contributions Sub Total - Sentio Managers of Entities % increase Other Staff of Entities Basic States and Wages Person and UF Contributions Medical Ad Contributions Motor Velotick Allowance Overtime Performance Brows Motor Velotick Allowance Celeptonia Allowance		-								
Medical Ad Contributions Overtime Performance Borus Motor Velicité Alexence Celptrone Alexence Celptrone Alexence Celptrone Alexence Celptrone Alexence Other benefits and alexences Purperstein line (of these Long service awards Pout erforment benefit deligations Einstantiment Sciency Acting and post related allevances type and post related allevances To the Committee Celeptrone Sub footal - Genior Managers of Entitles Six increase Desire Staff of Entitles Basic Stafries and Wuges Person and UF Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Microsite Alexence Celptrone Alexence Celptrone Alexence Celptrone Alexence Celptrone Advance Celptrone Advances		-								
Medical Ad Contributions Overtime Performance Brows Motor Velotick Alexance Celiptions Allowance Celiptions Allowance Hossian, Allowances Other benefits and allowances Purpmerts in like of leave Long service awards Post-seriment brandt obligations Entstainment Security Acting and or related allowances in the acting and allowance in the acting and allowance Celiptions Allowance Housing Allowances Celiptions Allowances Collect benefits and allowances Collect benefits and allowances		-								
Medical Ad Contributions Overfilme Performance Brows Motor Vehicle Allowance Calphone Allowance Calphone Allowance Calphone Allowance Overfilme and allowances Overfilme and allowances Overfilme and allowances Purposers in the of leave Long-service awards Peuts element benefit chilgidions Entertainment Secondy Acting and post related allowances in both and post related allowances in the analysis of the allowances in the analysis of the analysis of Entitles Short Call - Senior Managers Short Call - Senior Managers Over Staff of Entitles Motor Vehicle Allowance Housing Allowances Chetrone Kallowance Purposition in Second and allowances Purposition in Second Senior Senior Purposition in Second Senior Senior Purposition in Second Senior Senior Purposition in Second Senior Senior Senior Purposition in Second Senior Seni		-								
Medical Ad Contributions Overfilms Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Draymetts in less of hiere Long service awards Post-erfelment of the other Long service awards Post-erfelment benefit deligations Eintestainment Storolly Artificial and post related allowances in less the services Sub-Total - Sentor Managers of Entitles 'S increase 'Dish Staff of Entitle Basic Staffes and Wiges Person and UF Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Overfilm Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Contributions Other benefits and allowances Other benefits and allowances Long service awards Post-erferment benefit chigditions		-								
Medical Ad Contributions Overfilme Performance Brows Motor Vehicle Allowance Calphone Allowance Calphone Allowance Calphone Allowance Overfilme and allowances Overfilme and allowances Overfilme and allowances Purposers in the of leave Long-service awards Peuts element benefit chilgidions Entertainment Secondy Acting and post related allowances in both and post related allowances in the analysis of the allowances in the analysis of the analysis of Entitles Short Call - Senior Managers Short Call - Senior Managers Over Staff of Entitles Motor Vehicle Allowance Housing Allowances Chetrone Kallowance Purposition in Second and allowances Purposition in Second Senior Senior Purposition in Second Senior Senior Purposition in Second Senior Senior Purposition in Second Senior Senior Senior Purposition in Second Senior Seni		-								
Medical Ad Contributions Overfilme Performance Borus Motor Vehicle Allowance Cellptone Allowance Cellptone Allowance Cellptone Allowance Order benefils and allowances Other benefils and allowances Other benefils and allowances Descriptions Office and and allowances Descriptions Pusis element benefit chilgidions Enthanament Surcity Acting and post related allowances in the analysis of the allowances International Survivors Sart of Entitles Basic Sarters and Winges Basic Sarters and Winges Basic Sarters and Winges Benefit Sarters and Winges Benefit Sarters and Winges Description Allowances Overfilme Performance Bonus Motor Vehicle Allowance Celeptione Allowances Other benefits and allowances Purpmetts in less of lawse Dust seriesment benefit chilgidions Entertainment Surcity Acting and post related allowances Descriptioner benefit chilgidions Entertainment Surcity Acting and post related allowances		-								
Medical Ad Contributions Overtime Performance Borus Motor Velicité Alexance Cellphone Alexance Cellphone Alexance Cellphone Alexance Other benefits and alexances Other benefits and alexances Descriptions Formation and alexances Entertainment Entertainment benefit objections Entertainment Society Anding and post related allowances in lead benefits Sub Total - Sentor Managers of Entitles Six acrease Other Sentor Managers of Entitles Six Satiety and UF Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Velicité Alexance Celiphone Celip		-	-			-				
Medical Ad Contributions Overfilme Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefils and allowances Other benefils and allowances Other benefils and allowances Personal and of these Long service awards Personal and use of these Long service awards Estatisticated Society Acting and poor related allowances in sect benefils Sub Total - Sentor Managers of Entitles Six acrease Other Statistic and UPC combitions Medical Ad Contributions Overfilme Performance Borus Motor Vehicle Allowance Celiphone Celipho										
Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celptions Allowance Celptions Allowance Celptions Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Purported in less of elaber Entratament Socially Acting and post related allowance in a contribution of the contributions Sub Total - Senior Managers of Entities %: Increase Other Staff of Entitles Basic Stafres and Wages Beaus Stafres and Wages Performance Borus Motor Vehicle Allowance Indicate Add Contributions Motor Vehicle Allowance Celptions Allowances Cherbone Rowances Cherbone Rowances Cherbone Rowances Celptions Rowances Contributions Other benefits and diswances Purportation is less of have Entratamental Socially Acting and post related allowances Instrumental Socially Social Municipal Entities %: Increases	4	-	-						AW	25.61
Medical Ad Contributions Overfilms Performance Boxus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and sidewances Other benefits and sidewances Describe and the cellphone Long service awards Post-retiment of these Long service awards Post-retiment benefit deligations Einterlamment Socrafy Antique and post retiment deligations Bible Total - Sentor Managers of Entitles % increase Sub- Total - Sentor Managers of Entitles % increase Desir Staff of Entitle Basic Staffes and Wiges Persona and UF Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Overfilms Performance Boxus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Cell phone and allowances Long service awards Post-retiment of the benefits Socrafy Antique and post retimes differences Sub-Total - Other Staff of Entitles % increases	4								-11%	

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2025/26						2025/26 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	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		1,646	2,789	-	-	-	-	-	-	-	-	-	40,421	44,856	46,920	48,984
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Service charges - Waste Mangement		- 1,306	- 715	-	-	-	-	-	-	-	-	-	- 4,501	- 6,522	- 6,330	- 6,608
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	361	361	378	394
Interest earned - external investments								_		_			23,236	23,236	-	-
Interest earned - outstanding debtors													25,250	25,250		
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	1,210	1,210	1,266	1,321
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	8,907	8,907	9,317	9,727
Agency services		_	_	_	_	_	_	_	_	_	_	_	5,000	5,000	-	-
Transfers and Subsidies - Operational		168,813	4,327	_	_	_	_	_	_	_	_	_	253,818	426,958	419,612	442,563
Other revenue		3,948	385	_	_	_	_	_	_	_	_	_	2,586	6,918	7,199	7,474
Cash Receipts by Source		175,713	8,216	-	-	_		_	_	_	_	_	316,443	523,969	491,020	517,071
Other Cash Flows by Source		17 3,7 13	0,210	_	_	_	_	_	_	_	_	_	310,443	323,303	431,020	317,071
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,117	-	-	-	-	-	-	-	-	-	-	48,189	71,306	77,463	81,033
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		198,830	8,216	_	-	_	_	_	_	_	_	_	364,632	595,275	568,483	598,104
Cash Payments by Type		100,000	0,2.0										-	000,210	000,100	555,151
Employee related costs		16,501	16,642	_	_	_	_	_	_	_	_	_	194,323	227,466	230,567	240,392
Remuneration of councillors		2,260	2,256	_	_	_	_	_	_	_	_	_	23,203	27,719	28,994	30,270
Finance charges		_,	_,	_	_	_	_	_	_	_	_	_				-
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	13,749	13,749	16,266	17,129
Contracted services		1,095	4,308	_	_	_	_	_	_	_	_	_	303,881	309,284	300,047	319,923
Transfers and subsidies - other municipalities		- 1,000	-,,,,,	_	_	_	_	_	_	_	_	_	-	-	_	-
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	1,800	1,800	1,900	1,950
Other expenditure		4,134	7,356		_	_	_	_	_	_	_	_	101,748	113,238	116,050	118,902
Cash Payments by Type		23,991	30,561	_	-	_	_	_	_	_	_	_	638,704	693,256	693,823	728,566
Other Cash Flows/Payments by Type		20,001	00,001										000,704	000,200	000,020	120,000
Capital assets		_	13,967	_	_	_	_	_	_	_	_	_	142,756	156,723	(148,686)	(166,760)
Repayment of borrowing		_	.0,007	_	_	_	_	_	_	_	_	_		130,723	(140,000)	(.50,100)
Other Cash Flows/Payments		3,268	14,928		_	_			_	_		_	(18,196)			
Total Cash Payments by Type		27,259	59,456	-	-	_	_	_	_	-	-	_	763,264	849,979	545,137	561,806
NET INCREASE/(DECREASE) IN CASH HELD		171,571	(51,241)	_		_		_	_	_		_	(398,632)	(254,704)	23,346	36,298
Cash/cash equivalents at the month/year beginning:		273,872	445,443	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	273,872	19,167	42,513
Cash/cash equivalents at the month/year beginning.		445,443	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	(4,429)		42,513	78,811
References	1		007,202	007,202	007,202	007,202	557,252	007,202	004,202	007,202	004,202	007,202	(4,423)	10,107	72,010	70,011

^{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	,	2024/25		10 1110 pt		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearib 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 (monetary allocations) Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_			_
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	_	_	-	-	-		_
References					1					

<u>References</u>

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 - M02 August

LIM331 Greater Giyani - NOT REQUIRED - municij	Janty	2024/25	ve enuites 0	i una ia ule j	Jai ent mullic	Budget Year 2		yusı		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
most rame of manoparonary								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	_	_	_	_	-		-
Expenditure By Municipal Entity Insert name of municipal entity								_		
most rain of manoparonary								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	_	_	_	_	_		-
Surplus/ (Deficit) for the yr/period		_	-		_		_	_		
Capital Expenditure By Municipal Entity		_	_	_	_	_	-	_		_
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Conital Europediture	2		-							
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 - M02 August

	2024/25				Budget Year 2				
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	170,028	11,357	-	(0)		11,357	-		
August	170,028	11,357	-	13,967	#VALUE!	22,713	#VALUE!	#VALUE!	#VALUE!
September	170,028	11,357	-			34,070	-		
October	170,028	11,357	-	-		45,427	-		
November	170,028	11,357	-	-		56,784	-		
December	170,028	11,357	-	-		68,140	-		
January	170,028	11,357	-	-		79,497	-		
February	170,028	11,357	-	-		90,854	-		
March	170,028	11,357	-	-		102,211	-		
April	170,028	11,357	-	-		113,567	-		
May	170,028	11,357	-	_		124,924	-		
June	170,028	11,357	ı	-		136,281	-		
Total Capital expenditure	2,040,335	136,281	-	13,967					

JM331 Greater Giyani - Supporting Table SC1: Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD	YTD	Full Yea
thousands	1	Outcome	Budget	Budget	actual	rear to actual	budget	variance	variance %	Forecas
apital expenditure on new assets by Asset Class/Sub-cli frastructure	155	1,426,738	85,750		12,016	12,016	14,292	2,276	15.9%	85,7
Roads Infrastructure Roads		1,305,849	82,272 82,272	-	12,016	12,016	13,712	1,696	12.4%	82,3 82,3
Road Structures		1,305,849	82,272		12,016	12,016	13,712	1,696	12.4%	82,2
Road Furniture Capital Spares		1	- 1	- 1	- 1	- 1	1	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		- 5	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		51,540	3,478	-	-	(0)	580	580	100.0%	3,4
HV Substations		- 2		-	-	-	-	-		
HV Switching Station HV Transmission Conductors				- 1				-		
MV Substations MV Switching Stations		-	- 1				- 1	-		
MV Natworks LV Natworks		1,851 49,689	3.478	-	-	- (0)	- - 580	- 580	100.0%	3,4
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-		-		
Bosholas Reservoirs		- 1	-			-	- 1			
Pump Stations Water Treatment Works		-	-	-	-		-	-		
Bulk Mains Distribution		-	-	-	- 1	-	-	-		
Distribution Points PRV Stations					-	-	-	-		
Capital Spares		1	- 1	- 1	- 1	- 1	1	-		
Sanitation infrastructure Pump Station		-	-	-	-	-	-	-		
Refoulation Waste Water Treatment Works						-	-	-		
Outfall Sewers Tollet Facilities		- 1	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure Landfill Sites	1	69,349 69,349	-	-	-		-	-		
Waste Transfer Stations Waste Processing Facilities		- 1	-	-	-	-	-	-		
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	Ē	-		
Electricity Generation Facilities	1	- 1	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		- 1	- 1	- 1		- 1	- 1	- 1		
Rail Lines Rail Shuctures		- 1	1		-	- 1	- 1	- 1		
Reil Furniture Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-		-	-	-	-	-		
MV Substations			-	-	-	-	-	-		
LV Notworks Capital Spares		- 1	- 1	- 1	- 1	- 1	-	1		
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-		
Piers Revelments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-		-				-		
Data Centres Core Layers		- 1	- 1	- 1	- 1	-	1	-		
Distribution Layers Capital Spares		- 1	-	-	-	-	-	-		
captur spans primunity Assets		244,382	25,043		1,951	1,951	4,174	2.223	53.3%	25.0
Community Facilities Halfs		2,202 868	7,652 3,304		1,738	1,738	1,275 551	(462) 551	-36.3% 100.0%	7,1
Centres Créches		561	-	-	-	-	-	-		
Clinics/Care Centres		1	- 1	- 1	-	-	- 1	-		
Fire/Ambulance Stations Testing Stations		- 1				-	-	-		
Museums Galleries		-	-	-	-	-	-	-		
Theatres Libraries								-		
Cemeteries/Crematoria		-		-	-	-	-	-		
Police Puris			-				-			
Public Open Space Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-		-	-	-	-	-139.8%	
Markets Stells		773	4,348	- 1	1,738	1,738	725	(1,013)	-133.0%	4.3
Abatoirs Airports		1	- 1	-		-	- 1	-		
Taxi Ranks/Bus Terminals Capital Spares		- 1	- 1	- 1			- 1	-		
Sport and Recreation Facilities Indoor Facilities		242,180	17,391	-	213	213	2,899	2,685	92.6%	17,
Outdoor Facilities		242,180	17,391	-	213	213	2,899	2.685	92.6%	17.
Capital Spares eritage assets		340		-	- 1	- 1	- 1	-		
Monuments Historic Buildings		- 1	- 1	- 1	-	-	-	-		
Works of Art Conservation Areas		-	-	-	-	-	-	-		
Conservation Areas Other Heritage		340	- 1	- 1	- 1	- 1	- 1	-		
rvestment properties		_	_	_	-	-	-			
Revenue Generating Improved Property		-	-	-			-	-	_	
Unimproved Property Non-revenue Generating		-					-	-		
Improved Property Unimproved Property		-	-	-	-	-	-	-		
ther assets		175,966	2,609	-	- 1	-	435	435	100.0%	2)
Operational Buildings Municipal Offices		175,966 175,966	2,609 2,609	-	-		435 435	435 435	100.0%	23
Pay/Enquiry Points Building Plan Offices		- 1	-	- 1		-	- 1	-		
Workshops Yards		-	-	-	-	-	-	-		
Stores	1			- 1	- 1		-	-		
Laboratories Training Centres		- 1			-	- 1		-		
Manufacturing Plant Depots	1	- 1	-					-		
Capital Spares Housing	1	-	-	-	- 1	- 1	-	-		
Staff Housing	1	-	-	-	-	-	-	-		
Social Housing Capital Spares	1	- 1	- 1	- 1	-	-	- 1	-		
iological or Cultivated Assets Biological or Cultivated Assets	1	_	_	_	-	-	-	-		
tangible Assets	1	21,114	3,574				596	556	100.0%	3,
Servitudes Licences and Rights		21.114	3,574	1 1	-	- 1	- 596	- 596	100.0%	3.5
Licences and rights Water Rights Effluent Licenses		-1,114	3,574	-	-	-		-		3.
Solid Weste Licenses		1	-		-	-	-	-	l	
Computer Software and Applications Load Settlement Software Applications		21,114	1,391		-	-	232	232	100.0%	13
Unspecified	1	-	2,183	-	-	-	364	364	100.0%	2,
Computer Equipment Computer Equipment	1	21,616 21,616	1,348 1,348	-	-	-	225 225	225 225	100.0%	1,
arniture and Office Equipment	1	9,349	1,783		_	_	297	297	100.0%	1,
Furniture and Office Equipment	1	9,349	1,783	-	-	-	297	297	100.0%	1,7
achinery and Equipment Machinery and Equipment	1	38,530 38,530	9,913 9,913	-	-	-	1,652 1,652	1,652 1,652	100.0%	9,
wasport Assets	1	20,270	1,739		-	-	290	290 290	100.0%	1,
Transport Assets	1	20,270	1,739				290	290	100.0%	1,7
Land	1	43,416	-	-	-	-	-	-		
zo's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1		-	-	-	-	-	-		
ving resources Mature	1	- 1	- 5	- 5			- 1	-		
Mature Policing and Protection Zoological plants and animals		- 1			Ē	Ē	Ē			
ANNUACE DIVISION AND ARREST	1	- 1	-	- 1	-	-	-	-	1	
Immature Policing and Protection	1		_							

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August 2024/25 Budget Year 2025/26 Description Audited Original Adjusted YearTD YTD YTD Full Year YearTD actual Monthly actual Outcome Budget Budget budget variance variance Forecast R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class Roads Infrastructure Roads 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 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	1	2,098	l _	1 _	1 _	l _	1 _	_	I	l _
Community Facilities		1,066	_	_	_	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		1,066	_	_	_	_	_	_		_
Crèches		-,555	_	_	_	_	_	_		_
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		1,031	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,031	-	-	-	-	-	-		-
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		-	-				-	ł		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		354	-	-	-	-	-	-		-
Operational Buildings		354	-	-	-	-	-	-		-
Municipal Offices		354	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment Computer Equipment		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
1	1	1	1	1	1	1	1	I .	1	I

Machinery and Equipment	_	_	_	_	_	_	_	_
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-

Land		_	_	-	_	_	-	-	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	ı	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_
		-	-	-	-	-	-		
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2,452	-	-	-	-	-	-	-

References

check balance 1,866,163,336 - - - - - - - - -

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

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25 Audited	Original	Adjusted	I	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass								00.40/	
Infrastructure		4,055	41,523	-	-	252	6,920	6,668	96.4%	41,52
Roads Infrastructure		3,167	41,023	-	-	252	6,837	6,585	96.3%	41,02
Roads		2,929	40,023	-	-	252	6,670	6,418	96.2%	40,02
Road Structures		-	-	-	-	-	-	-	100.00/	-
Road Furniture		238	1,000	_	_	-	167	167	100.0%	1,00
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	_	-	-	-	-		
Distribution Points		-	-	_	-	-	_	-		
PRV Stations		-	-	_	-	-	_	-		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	_	-	_		
Pump Station		_	-	_	_	-	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_		_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		888	500	_	_	_	83	83	100.0%	50
Landfill Sites		888	500		_		83	83	100.0%	50
Waste Transfer Stations		000	500	_	_	-	03	03	1001070	30
		_	-	_	_	-	_	_		
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										
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		

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

Community Assets		16	1,000	_	_	_	167	167	100.0%	1,000
Community Assets Community Facilities	 	16	1,000		_	_	167	167	100.0%	1,000
Halls		10	1,000	_	_			-	1001070	1,000
		_	_			-	-			_
Centres		-	-	-	-	-	-	-		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	_	-	-		-
Theatres		_	_	_	_	-	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		16	1,000	_	_	_	167	167	100.0%	1,000
Police		_	-	_	_	_	_	_		- 1,000
Purls		_	_	_		_		_		_
		_	_		_	_	_			_
Public Open Space		_	-	-	_	_	-	-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		_	_	-	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
										_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	_	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	-	-	-	-	-	-		-
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Other Hentage		_	_	_	_	_	_	Ξ		_
Investment properties		-		_	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		_	-	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
				_					42.0%	7 700
Other assets		833	7,728		748	748	1,288	541	42.0%	7,728
Operational Buildings		833	7,728	-	748	748	1,288	541		7,728
Municipal Offices		833	7,728	-	748	748	1,288	541	42.0%	7,728
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		_	_	_	-	-	_	-		_
Stores		_	-	-	-	-	_	_		_
Laboratories		_	_	_	_	_	_	_		_
										_
Training Centres			_		_		_	_	1	
Training Centres Manufacturing Plant		-	-	-	-	-	-	_		
Manufacturing Plant		-	- -	- -	-	-	-	-		_
Manufacturing Plant Depots		-	- - -	-	-	- - -		-		-
Manufacturing Plant Depots Capital Spares		- - -	-	- -	- - -	- - - -	-	- - -		- - -
Manufacturing Plant Depots Capital Spares Housing		-		-	-	- - - -		-		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - -	-	- -	- - -		-	- - -		- - - -
Manufacturing Plant Depots Capital Spares Housing		-	-	- - -	- - -	-	-	- - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	- - -	- - -	- - - -	-	-	- - - -		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - - -	- - - - -	-	- - - -	-	- - - - - -		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- - - - -	- - - - -	-	- - - -	-	- - - - - -		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - -	-	-	- - - - - - - -	- - - -	- - - - -	- - - - - -		- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Brown Assets Servitudes		- - - - - - - - -	-	-	-	- - - -	-			- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights		-		-	-	- - - - - -	-	- - - - - - - - - - - - - - - - - - -		- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights Water Rights				-	-	- - - - - - -	-	- - - - - - - - - - - - - - - - - - -		- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - - - -		-	-	- - - - - -	-			- - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses				-	-	- - - - - - -	-	- - - - - - - - - - - - - - - - - - -		- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	- - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	-			- - - - - - -

Unspecified - - - - - - - -

Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	-	-	-	-	-	-		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	_	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets										
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 Repairs and Maintenance Expenditure	1	4,903	50,251	-	748	1,000	8,375	7,375	88.1%	50,251

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kel	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure_		69,380	79,240	_	6,459	12,918	13,207	288	2.2%	79,240
Roads Infrastructure		69,380	79,240	-	6,459	12,918	13,207	288	2.2%	79,240
Roads		69,380	79,240	_	6,459	12,918	13,207	288	2.2%	79,240
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	-	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	-	_	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
		-			-	-		_		
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	_	-	-	-	_		-
Boreholes		_	-	_	_	-	_	-		-
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_			_					_
		-	-	_	-	-	_	-		_
Distribution Points		-			-					_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		_	-	_	-	-	-	-		-
Capital Spares		_	-	_	_	_	_	-		-
Solid Waste Infrastructure		-	-	_	_	-	-	_		-
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_		
· · · · · · · · · · · · · · · · · · ·		-			-	-	_	_		_
Waste Separation Facilities		-	-		-	-	-			-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	_	-	-	_	-		-
MV Substations		_	_	_	_	_	_	_		-
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_		_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	-		-	_	_	_		-
•										
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_		_	_		_

Community Assets	6,736	5,638	I -	624	1,248	940	(309)	-32.8%	5,638
Community Facilities	6,736		_	624	1,248	940	(309)	-32.8%	5,638
Halls	6,736		_	624	1,248	940	(309)	-32.8%	5,638
Centres	_	_	_	_		_	-		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	-		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	-		_
Markets	_	_	_	_	_	_	-		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	-		_
Airports	_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	-	-	-	_	-	-	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	-	-	-	_	-	-	_		_
Monuments	_	_	-	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	-		_
Conservation Areas	_	_	_	_	_	_	-		_
Other Heritage	_	_	_	_	_	_	-		_
	7/	_	_	40	24	_	(04)	#DIV/0!	
Investment properties	78			10	21		(21)	#DIV/0!	-
Revenue Generating	78	-	-	10	21	-	(21)	#DIV/0:	-
Improved Property			_			_		#DIV/0!	_
Unimproved Property	78	_	_	10	21	-	(21)	#51470.	_
Non-revenue Generating	_	_	_	_	-	-	_		-
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	6,548	6,264	_	540	1,080	1,044	(36)	-3.4%	6,264
Other assets Operational Buildings	6,548		-	540	1,080	1,044	(36)	-3.4%	6,264
Municipal Offices	6,548		_	540	1,080	1,044	(36)	-3.4%	6,264
Pay/Enquiry Points	0,540	0,204	_	_	1,000	1,044	(50)		0,204
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	-		_
Stores	_	_	_	_	_	_	_		_
	_	_	_	_		_	-		_
Laboratories Training Centres	_	_	_	-	_	_	-		_
	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_		-	-		_
Depots	_	-	-	-	-	-	-		_
Capital Spares	_	_	-	-	-	-	-		-
Housing	_		-	-		-	-		_
Staff Housing	-	-	-		-	-	-		_
Social Housing	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	-	-	-	l	-

1					i.	i	i	l	ı	1
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		4,632	-	_	134	268	_	(268)	#DIV/0!	_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,632	-	-	134	268	-	(268)	#DIV/0!	-
Water Rights		_	_	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	-	-		-
Solid Waste Licenses		_	_	_	-	-	-	-		-
Computer Software and Applications		4,632	-	-	134	268	-	(268)	#DIV/0!	-
Load Settlement Software Applications		_	_	_	_	_	_			-
Unspecified		_	-	-	-	-	-	-		-
Computer Equipment		2,865	3,341	_	281	562	557	(5)	-0.9%	3,341
Computer Equipment		2,865	3,341	_	281	562	557	(5)	-0.9%	3,341
1 ' ''									45.70/	
Furniture and Office Equipment		1,479	2,819	-	127	255	470	215	45.7%	2,819
Furniture and Office Equipment		1,479	2,819	-	127	255	470	215	45.7%	2,819
Machinery and Equipment		4,413	7,308	-	394	788	1,218	430	35.3%	7,308
Machinery and Equipment		4,413	7,308	-	394	788	1,218	430	35.3%	7,308
Transport Assets		1,381	3,967	_	135	270	661	391	59.1%	3,967
Transport Assets		1,381	3,967	-	135	270	661	391	59.1%	3,967
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	97,513	108,576	-	8,705	17,410	18,096	686	3.8%	108,576

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August Budget Year 2025/26 2024/25 YearTD Description Audited Original Adjusted YTD YTD Full Year Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 2,977 Roads Infrastructure 2,977 2,977 Roads 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 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	4-	98 4,087	, _	1 .	1 -	681	681	100.0%	4,087
Community Assets Community Facilities	4,	- 4,087 - 174			_	29	29	100.0%	4,087 174
Halls		- 17-	-	_	_	-	-		-
Centres		- 174		_	_	29	29	100.0%	174
Crèches		_ ''	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_		_
Museums		_	_	_	_	_	_		_
Galleries					_	_	_		
Theatres					_	_	_		
Libraries					_	_	_		_
Cemeteries/Crematoria					_	_	_		_
Police		- -		_	_	_	-		_
Puris		- -	_	_	_	_	-		_
					_	_	_		_
Public Open Space									_
Nature Reserves		- -	-	-	-	-	-		_
Public Ablution Facilities		- -	-	_	-	-	-		_
Markets		- -	-	-	-	-	-		-
Stalls		- -	-	-	-	-	-		-
Abattoirs		- -	-	-	-	-	-		-
Airports		- -	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		- -	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	400.00	-
Sport and Recreation Facilities	4,	98 3,913	-	-	-	652	652	100.0%	3,91
Indoor Facilities		- -	-	-	-	-	-	465.00	-
Outdoor Facilities	4,	98 3,913		-	-	652	652	100.0%	3,913
Capital Spares			-	-	-	-	-		-
Heritage assets			-	-	-	-	-		-
Monuments			-	-	-	-	-		-
Historic Buildings		- -	-	-	-	-	-		-
Works of Art		- -	-	-	-	-	-		-
Conservation Areas		- -	-	-	-	-	-		-
Other Heritage			-	-	-	-	-		-
							-		
Investment properties		- -	-	-	-	-	-		-
Revenue Generating			-		-	-	-		-
Improved Property		- -	-	-	-	-	-		-
Unimproved Property		- -	-	-	-	-	-		-
Non-revenue Generating			-	_	-	-	-		-
Improved Property			-	-	-	-	-		-
Unimproved Property		- -	-	_	-	-	-		-
Other assets		0 435	i –	_	-	72	72	100.0%	435
Operational Buildings		0 435	i –	-	-	72	72	100.0%	435
Municipal Offices			_	_	_	-	-		_
Pay/Enquiry Points		- -	_	_	_	_	_		_
Building Plan Offices		- -	_	_	_	_	_		_
Workshops		_	_	_	_	_	_		_
Yards		0 435	-	_	_	72	72	100.0%	43
Stores			´ _	_	_	_	_		_
Laboratories				_	_		_		
Training Centres							_		
Manufacturing Plant		_		_	_		_		
Depots			_	_	_		_		
Capital Spares			_	_	_	_	_		
Capital Spares Housing			_	_	_	-	_		_
Staff Housing		_	-	_	_	_	_		_
									_
Social Housing		- -	-	-	-	-	-		_
Capital Spares			-	-	-	-	-		-
Biological or Cultivated Assets		- -	-	_	_	-	-		_
Biological or Cultivated Assets			-	-	-	-	-		-
ntangible Assets			_	_	_	_	_		_
Servitudes				_	-		-		
			-			-			-
			-	-	-	-	-		-
Licences and Rights		- -	-	-	-	-	_		-
Water Rights			-	-	-	-	_		_
Water Rights Effluent Licenses				_	_	-	-	1	-
Water Rights Effluent Licenses Solid 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 Sollid Waste Licenses Computer Software and 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			- - -	-	-	-	- -		-
Water Rights Effluent Licenses Solld Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		 	- - - -	-	- - -	- - -	- - -		- -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		 	- - -	-	- - -	- - -	- - -		-

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

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	7,775	4,522	-	1	-	754	754	100.0%	4,522

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

Chart C1 2	2025/26 Capital Ex	cpenditure Mo	onthly Trend:	actual v targ
Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	170,028	11,357	-	(0)
Aug	170,028	11,357	-	13,967
Sep	170,028	11,357	-	-
Oct	170,028	11,357	-	-
Nov	170,028	11,357	-	-
Dec	170,028	11,357	-	-
Jan	170,028	11,357	-	-
Feb	170,028	11,357	-	-
Mar	170,028	11,357	-	-
Apr	170,028	11,357	-	-
May	170,028	11,357	-	-
Jun	170,028	11,357	-	-

Month	YearTD actual	YearTD budget
Jul		11,357
Aug	#VALUE!	22,713
Sep		34,070
Oct		45,427
Nov		56,784
Dec		68,140
Jan		79,497
Feb		90,854
Mar		102,211
Apr		113,567
May		124,924
Jun		136,281

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 2025/	17,546	15,767	12,716	13,455	12,413	12,967	85,262	704,068
2024/25	_	_	_	_	_	_	_	_

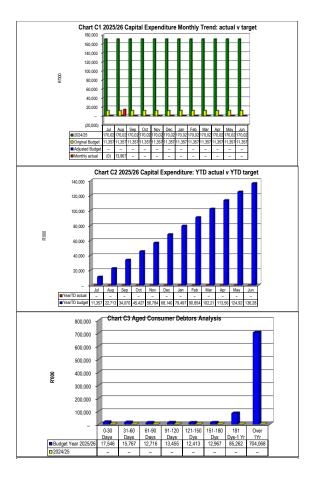


Chart C4 Consumer Debtors (total by Debtor Customer Category)

•	2024/25	Budget Year 2025/26
Organs of State	175,016	180,429
Commercial	81,936	84,470
Households	569,313	586,921
Other	21,701	22,372

Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk V	Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors Aud	itor Genera Other	
2024/25	-	-	-	-	-	-	(0)	-	
Budget Year 2025/	-	-	-	-	-	-	(0)	-	

