

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM331 Greater Giyani ▼

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Reporting period: M02 August ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

LIM331 Greater Giyani - Contact Information
A. GENERAL INFORMATION

Municipality	LIM331 Greater Giyani
Grade	3
Province	LIM LIMPOPO
Web Address	www.greatergiyani.gov.za
e-mail Address	KhozaVD@greatergiyani.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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

C. POLITICAL LEADERSHIP

Speaker:	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Name	Zitha T
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Cell number	072 519 5445 or 064 527 4668
Fax number	
E-mail address	leahmakhubela3@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
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Name	Ngobene HA
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Fax number	
E-mail address	NgobeneHA@greatergiyani.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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

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

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

LIM331 Greater Giyani - Table C1 Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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	–	–	–	–	–	–	–	–
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%	–
Total Revenue (excluding capital transfers and contributions)	623,685	601,771	–	19,637	202,626	100,295	102,331	102%	601,771
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)	131,368	(24,688)	156,056	-632%	(148,126)
Transfers and subsidies - capital (monetary assistance)	85,212	71,306	–	13,818	13,818	11,884	1,934	16%	71,306
Transfers and subsidies - capital (in-kind)	14,247	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	116,346	(76,820)	–	(5,250)	145,186	(12,803)	157,989	-1234%	(76,820)
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	(1,736,942)	58,741	–	(39,133)	111,294	19,630	(91,664)	-467%	58,741
Net cash from (used) investing	2,040,335	(156,723)	–	(13,967)	(13,967)	(26,120)	(12,154)	47%	(156,723)
Net cash from (used) financing	–	–	–	–	26,757	–	(26,757)	#DIV/0!	–
Cash/cash 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
<u>Debtors Age Analysis</u>									
Total By Income Source	17,546	15,767	12,716	13,455	12,413	12,967	85,262	704,068	874,192
<u>Creditors Age Analysis</u>									
Total Creditors	(9,795)	(1)	9,796	–	–	–	–	(0)	(0)

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		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		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	723,653	673,077	–	33,455	216,444	112,180	104,265	93%	673,077
Expenditure - Functional										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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%	32,451
<i>Other</i>		–	–	–	–	–	–	–		–
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)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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	Budget Year 2023/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		678,381	641,639	-	30,489	210,484	106,940	103,544	97%
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
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		519,823	526,400	-	17,585	184,145	87,733	96,412	0
Fleet Management		21	-	-	2	3	-	3	#DIV/0!
Human Resources		27,229	300	-	-	-	50	(50)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		577	110	-	223	286	18	268	0
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		553	282	-	9	12	47	(35)	(0)
Valuation Service		130,177	114,548	-	12,669	26,037	19,091	6,946	0
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		1,058	1,008	-	88	171	168	3	0
Community and social services		707	782	-	43	109	130	(21)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	5	-	-	-	1	(1)	(0)
Cemeteries, Funeral Parlours and		636	652	-	43	109	109	0	0
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		69	125	-	-	-	21	(21)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		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
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		351	132	-	44	62	22	40	0
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	94	-	-	-	16	(16)	(0)
Housing		-	94	-	-	-	16	(16)	(0)
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		24,425	16,014	-	854	1,737	2,669	(932)	(0)
Planning and development		896	6,101	-	243	303	1,017	(714)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		454	760	-	26	47	127	(79)	(0)
Development Facilitation		-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	
Trading services	19,789	14,415	-	2,025	4,052	2,403	1,650	0	14,415	
Energy sources	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	723,653	673,077	-	33,455	216,444	112,180	104,265	0	673,077
Expenditure - Functional										
Municipal governance and administration		482,468	432,798	-	28,592	51,334	72,133	(20,799)	(0)	432,798
Executive and council		55,860	56,262	-	4,137	7,722	9,377	(1,655)	(0)	56,262
Mayor and Council		53,822	54,268	-	4,014	7,465	9,045	(1,579)	(0)	54,268
Municipal Manager, Town Secretary and Chief Executive		2,038	1,994	-	122	256	332	(76)	(0)	1,994
Finance and administration		423,628	372,499	-	24,292	43,283	62,083	(18,800)	(0)	372,499
Administrative and Corporate Support		23,888	29,059	-	1,833	3,573	4,843	(1,270)	(0)	29,059
Asset Management		96,521	10,004	-	7,331	14,659	1,667	12,992	0	10,004
Finance		166,828	164,563	-	1,929	3,763	27,427	(23,664)	(0)	164,563
Fleet Management		26,648	30,582	-	2,801	4,500	5,097	(597)	(0)	30,582
Human Resources		21,730	27,843	-	3,496	4,748	4,640	108	0	27,843
Information Technology		9,933	17,821	-	673	1,423	2,970	(1,547)	(0)	17,821
Legal Services		16,872	13,442	-	158	441	2,240	(1,799)	(0)	13,442
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		9,239	19,175	-	1,472	2,179	3,196	(1,017)	(0)	19,175
Risk Management		16,467	17,160	-	1,311	2,584	2,860	(276)	(0)	17,160
Security Services		25,971	30,815	-	2,445	3,749	5,136	(1,387)	(0)	30,815
Supply Chain Management		9,531	12,034	-	844	1,663	2,006	(343)	(0)	12,034
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2,980	4,037	-	163	330	673	(343)	(0)	4,037
Governance Function		2,980	4,037	-	163	330	673	(343)	(0)	4,037
Community and public safety		19,471	30,894	-	1,456	2,906	5,149	(2,243)	(0)	30,894
Community and social services		7,993	19,364	-	685	1,369	3,227	(1,859)	(0)	19,364
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		1,045	2,055	-	116	252	343	(90)	(0)	2,055
Cemeteries, Funeral Parlours and		2,434	4,751	-	232	430	792	(362)	(0)	4,751
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		3,942	9,890	-	299	604	1,648	(1,044)	(0)	9,890
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		(23)	1,834	-	-	-	306	(306)	(0)	1,834
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

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

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 expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		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
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		–	–	–	–	–	–	–		–
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	–	44	62	22	40	181.8%	132
Vote 11 - Water Management		–	–	–	–	1	–	1	#DIV/0!	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	94	–	–	–	16	(16)	-100.0%	94
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
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%	32,451
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%	77,696
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%	749,897
Surplus/ (Deficit) for the year	2	116,855	(76,820)	–	(5,250)	145,186	(12,803)	157,989	-1234.0%	(76,820)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									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%
2.1 - Animal Care and Diseases		-	5	-	-	-	1	(1)	-100%
2.2 - Community Halls and Facilities		69	125	-	-	-	21	(21)	-100%
2.3 - Libraries and Archives		1	1	-	0	0	0	0	167%
2.4 - Cemeteries, Funeral Parlours and Crematoriums		636	652	-	43	109	109	0	0%
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%
3.1 - Fleet Management		21	-	-	2	3	-	3	#DIV/0!
3.2 - Finance		519,823	526,400	-	17,585	184,145	87,733	96,412	110%
3.3 - Asset Management		-	-	-	-	-	-	-	-
3.4 - Human Resources		27,229	300	-	-	-	50	(50)	-100%
3.5 - Legal Services		-	-	-	-	-	-	-	-
3.6 - Property Services		577	110	-	223	286	18	268	1459%
3.7 - Risk Management		-	-	-	-	-	-	-	-
3.8 - Supply Chain Management		553	282	-	9	12	47	(35)	-74%
3.9 - Valuation Service		130,177	114,548	-	12,669	26,037	19,091	6,946	36%
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		896	6,101	-	243	303	1,017	(714)	-70%
4.1 - Town Planning, Building Regulations and Enforcement		442	5,341	-	217	255	890	(635)	-71%
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		454	760	-	26	47	127	(79)	-63%
4.3 - Economic Development/Planning		-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Road Transport	23,529	9,913	-	610	1,434	1,652	(218)	-13%	9,913
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	23,279	9,857	-	610	1,434	1,643	(209)	-13%	9,857
7.3 - Public Transport	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	351	132	-	44	62	22	40	182%	132
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	-	-	-	-	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]	-	-	-	-	-	-	-	-	-
12.3 - [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	-	94	-	-	-	16	(16)	-100%	94
13.1 - Housing	-	94	-	-	-	16	(16)	-100%	94
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	
14.1 - Security Services		-	-	-	-	-	-	-	-	-	
14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
14.3 - Information Technology		-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	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	51,650	-	1,428	2,975	8,608	(5,634)	-65%	51,650
1.1 - Electricity			38,303	51,650	-	1,428	2,975	8,608	(5,634)	-65%	51,650
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			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			166,828	164,563	-	1,929	3,763	27,427	(23,664)	-86%	164,563
3.3 - Asset Management			96,521	10,004	-	7,331	14,659	1,667	12,992	779%	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 Enforcement			3,856	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 Executive			2,038	1,994	-	122	256	332	(76)	-23%	1,994
5.2 - Mayor and Council			53,822	54,268	-	4,014	7,465	9,045	(1,579)	-17%	54,268
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	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]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	21,436	173,805	-	3,562	7,272	28,967	(21,695)	-75%	173,805
7.1 - Taxi Ranks	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	-	-	-	-	-	-
11.2 - [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

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

check revenue
check expenditure

LIM331 Greater Giyani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	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		23,391	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		623,685	601,771	-	19,637	202,626	100,295	102,331	102%	601,771
Expenditure By Type										
Employee related costs		185,363	225,949	-	16,642	33,144	37,658	(4,515)	-12%	225,949
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	-	-	-	-	-	-		-
Operational costs		88,625	103,735	-	7,356	11,490	17,289	(5,799)	-34%	103,735
Losses on Disposal of Assets		2,643	-	-	-	-	-	-		-
Other Losses		(253)	-	-	-	-	-	-		-
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)		14,247	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		116,346	(76,820)	-	(5,250)	145,186	(12,803)			(76,820)
Income Tax		-	-	-	-	-	-			-
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)	145,186	(12,803)			(76,820)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	723,144	673,077	33,455	216,444	112,180	673,077
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LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		-	-	-	-	-	-	-		-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		8,958	6,522	-	-	(0)	1,087	(1,087)	-100%	6,522
Vote 2 - Community and Social Services		1,899	3,478	-	-	-	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 14 - Finance & Administration 2		10,046	5,261	-	-	-	877	(877)	-100%	5,261
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Economic and environmental services		18,766	89,620	-	13,754	13,754	14,937	(1,183)	-8%	89,620
Planning and development		853	7,304	-	1,738	1,738	1,217	520	43%	7,304
Road transport		17,914	82,315	-	12,016	12,016	13,719	(1,704)	-12%	82,315
Environmental protection		-	-	-	-	-	-	-		-
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
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		7,780	870	-	-	-	145	(145)	-100%	870
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	145,784	136,281	-	13,967	13,967	22,713	(8,747)	-39%	136,281
Funded by:										
National Government		(5,875)	62,005	-	11,903	11,903	10,334	1,569	15%	62,005
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5,875)	62,005	-	11,903	11,903	10,334	1,569	15%	62,005
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		151,658	74,275	-	2,064	2,064	12,379	(10,316)	-83%	74,275
Total Capital Funding		145,784	136,281	-	13,967	13,967	22,713	(8,747)	-39%	136,281

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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 Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-
1.1 - Electricity								-	
1.2 - Street Lighting and Signal Systems								-	
1.3 - [Name of sub-vote]								-	
1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								-	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote]								-	
1.10 - [Name of sub-vote]								-	
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-
2.1 - Animal Care and Diseases								-	
2.2 - Community Halls and Facilities								-	
2.3 - Libraries and Archives								-	
2.4 - Cemeteries, Funeral Parlours and Crematoriums								-	
2.5 - Disaster Management								-	
2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote]								-	
2.8 - [Name of sub-vote]								-	
2.9 - [Name of sub-vote]								-	
2.10 - [Name of sub-vote]								-	
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-
3.1 - Fleet Management								-	
3.2 - Finance								-	
3.3 - Asset Management								-	
3.4 - Human Resources								-	
3.5 - Legal Services								-	
3.6 - Property Services								-	
3.7 - Risk Management								-	
3.8 - Supply Chain Management								-	
3.9 - Valuation Service								-	
3.10 - [Name of sub-vote]								-	
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)								-	
4.3 - Economic Development/Planning								-	
4.4 - Project Management Unit								-	
4.5 - [Name of sub-vote]								-	
4.6 - [Name of sub-vote]								-	
4.7 - [Name of sub-vote]								-	
4.8 - [Name of sub-vote]								-	
4.9 - [Name of sub-vote]								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive								-	
5.2 - Mayor and Council								-	
5.3 - [Name of sub-vote]								-	
5.4 - [Name of sub-vote]								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-
6.1 - Governance Function								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	

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

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

Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
14.1 - Security Services										
14.2 - Administrative and Corporate Support										
14.3 - Information Technology										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Energy Sources		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]		-	-	-	-	-	-	-	-	-
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 Enforcement, and		79	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 Executive		-	-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote 6 - Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Governance Function	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences	-	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]	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	7,780	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal	-	870	-	-	-	145	(145)	-100%	870
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	(21,187)	21,304	-	213	213	3,551	(3,338)	-94%	21,304
10.1 - Recreational Facilities	(1,241)	2,609	-	-	-	435	(435)	-100%	2,609
10.2 - Sports Grounds and Stadiums	(19,947)	18,696	-	213	213	3,116	(2,903)	-93%	18,696
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2	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]	-	-	-	-	-	-	-	-	-
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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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	–	–	244	–
Total current assets		603,802	1,090,814	–	741,748	1,090,814
Non current assets						
Investments		–	–	–	–	–
Investment property		75,310	44,207	–	75,289	44,207
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		–	–	–	–	–
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						
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	2	–	27,069	2
Provision		90,515	56,323	–	90,515	56,323
VAT		24,520	19,767	–	25,340	19,767
Other current liabilities		–	–	–	–	–
Total current liabilities		372,396	225,158	–	361,743	225,158
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		372,396	225,158	–	361,743	225,158
NET ASSETS	2	1,576,776	2,121,740	–	1,721,931	2,121,740
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,576,776	2,121,740	–	1,721,931	2,121,740
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,576,776	2,121,740	–	1,721,931	2,121,740

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		–	–	–	–	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)			–

References

1. Material variances to be explained in Table SC1

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

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

References

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

LIM331 Greater Giyani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	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%	
<u>Safety of Capital</u>								
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		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%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		2					
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%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
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%		
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

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

Calculations				
Financial liabilities				
Total Assets	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	270,235	294,053	390,344	294,053
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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				
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	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-		
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)	124	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 Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	–	–	–	–	(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 Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
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			2,400
Local Government Equitable Share		–	396,848	395,772	–	–	164,905	65,962			395,772
Municipal Drought Relief		–	3	–	–			–			–
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			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 Rel		–	–	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
		–						–			–
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
Total Capital Transfers and Grants		5	67,605	71,306	–	–	23,117	11,884	11,233	94.5%	71,306
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	496,149	498,264	–	4,327	203,763	83,044	16,649	20.0%	498,264

References

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

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
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%	17,025
Local Government Financial Management Grant	–	2,400	2,400	–	48	90	400	(310)	-77.5%	2,400
Municipal Infrastructure Grant	–	3,616	3,753	–	426	937	625	311	49.7%	3,753
Local Government Equitable Share		396,848	395,772	–	–	–	65,962	(65,962)	-100.0%	395,772
Energy Efficiency and Demand Management		4,000	4,000	–	–	–	667	(667)	-100.0%	4,000
Other transfers and grants [insert description]								–		
Provincial 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 Relat	–	–	300	–	–	–	50	(50)	-100.0%	300
	–	–		–	–	–		–		
Total operating expenditure of Transfers and Grants:		428,541	426,958	–	927	1,971	71,160	(69,188)	-97.2%	426,958
<u>Capital expenditure of Transfers and Grants</u>										
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:		–	–	–	–	–	–	–		–
								–		
								–		
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		496,146	498,264	–	14,745	15,789	83,044	(67,255)	-81.0%	498,264

References

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

Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
National Departmental Agencies_Local Government, Water and Related Service SETA_Receipts					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

LIM331 Greater Giyani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2024/25		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome					YearTD actual	YearTD budget				
R thousands		A	B	C								D
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		20,982	18,454	—	1,502	3,004	3,076	(72)	-2%			18,454
Pension and UIF Contributions		—	—	—	—	—	—	—	—			—
Medical Aid Contributions		—	—	—	—	—	—	—	—			—
Motor Vehicle Allowance		5,990	6,157	—	513	1,030	1,026	4	0%			6,157
Cellphone Allowance		2,892	3,107	—	241	482	518	(36)	-7%			3,107
Housing Allowances		—	—	—	—	—	—	—	—			—
Other benefits and allowances		—	—	—	—	—	—	—	—			—
Sub Total - Councillors		29,764	27,719	—	2,256	4,516	4,620	(104)	-2%			27,719
% increase	4		-6.9%									-6.9%
Senior Managers of the Municipality												
Basic Salaries and Wages		4,531	4,968	—	387	797	828	(31)	-4%			4,968
Pension and UIF Contributions		10	1,229	—	1	2	205	(203)	-99%			1,229
Medical Aid Contributions		—	—	—	—	—	—	—	—			—
Overtime		—	—	—	—	—	—	—	—			—
Performance Bonus		—	—	—	—	—	—	—	—			—
Motor Vehicle Allowance		1,203	1,662	—	114	261	277	(17)	-6%			1,662
Cellphone Allowance		84	109	—	8	17	18	(1)	-5%			109
Housing Allowances		—	—	—	—	—	—	—	—			—
Other benefits and allowances		—	—	—	—	—	—	—	—			—
Payments in lieu of leave		155	—	—	—	—	—	—	—			—
Long service awards		—	—	—	—	—	—	—	—			—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—			—
Entertainment		—	—	—	—	—	—	—	—			—
Scarcity		189	252	—	17	38	42	(5)	-11%			252
Acting and post related allowance		—	—	—	—	—	—	—	—			—
In kind benefits		—	—	—	—	—	—	—	—			—
Sub Total - Senior Managers of Municipality		6,171	8,221	—	527	1,114	1,370	(256)	-19%			8,221
% 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%			141,417
Pension and UIF Contributions		20,601	28,159	—	1,838	3,683	4,693	(1,010)	-22%			28,159
Medical Aid Contributions		8,918	9,597	—	786	1,585	1,599	(14)	-1%			9,597
Overtime		6,656	6,177	—	743	1,538	1,030	509	49%			6,177
Performance Bonus		8,257	11,370	—	885	1,482	1,895	(413)	-22%			11,370
Motor Vehicle Allowance		12,701	15,207	—	1,889	2,170	2,534	(363)	-14%			15,207
Cellphone Allowance		1,014	1,211	—	89	179	202	(23)	-11%			1,211
Housing Allowances		411	442	—	36	70	74	(3)	-5%			442
Other benefits and allowances		597	739	—	45	110	123	(13)	-10%			739
Payments in lieu of leave		742	1,802	—	54	134	300	(166)	-55%			1,802
Long service awards		678	1,608	—	234	345	268	77	29%			1,608
Post-retirement benefit obligations		—	—	—	—	—	—	—	—			—
Entertainment		—	—	—	—	—	—	—	—			—
Scarcity		—	—	—	—	—	—	—	—			—
Acting and post related allowance		80	—	—	17	33	—	33	#DIV/0!			—
In kind benefits		—	—	—	—	—	—	—	—			—
Sub Total - Other Municipal Staff		178,152	217,729	—	16,115	32,030	36,288	(4,258)	-12%			217,729
% increase	4		21.5%									21.5%
Total Parent Municipality		215,128	253,668	—	18,898	37,660	42,278	(4,618)	-11%			253,668
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—			—
Pension and UIF Contributions		—	—	—	—	—	—	—	—			—
Medical Aid Contributions		—	—	—	—	—	—	—	—			—
Overtime		—	—	—	—	—	—	—	—			—
Performance Bonus		—	—	—	—	—	—	—	—			—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—			—
Cellphone Allowance		—	—	—	—	—	—	—	—			—
Housing Allowances		—	—	—	—	—	—	—	—			—
Other benefits and allowances		—	—	—	—	—	—	—	—			—
Board Fees		—	—	—	—	—	—	—	—			—
Payments in lieu of leave		—	—	—	—	—	—	—	—			—
Long service awards		—	—	—	—	—	—	—	—			—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—			—
Entertainment		—	—	—	—	—	—	—	—			—
Scarcity		—	—	—	—	—	—	—	—			—
Acting and post related allowance		—	—	—	—	—	—	—	—			—
In kind benefits		—	—	—	—	—	—	—	—			—
Sub Total - Executive members Board		—	—	—	—	—	—	—	—			—
% increase	4											
Senior Managers of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—			—
Pension and UIF Contributions		—	—	—	—	—	—	—	—			—
Medical Aid Contributions		—	—	—	—	—	—	—	—			—
Overtime		—	—	—	—	—	—	—	—			—
Performance Bonus		—	—	—	—	—	—	—	—			—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—			—
Cellphone Allowance		—	—	—	—	—	—	—	—			—
Housing Allowances		—	—	—	—	—	—	—	—			—
Other benefits and allowances		—	—	—	—	—	—	—	—			—
Payments in lieu of leave		—	—	—	—	—	—	—	—			—
Long service awards		—	—	—	—	—	—	—	—			—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—			—
Entertainment		—	—	—	—	—	—	—	—			—
Scarcity		—	—	—	—	—	—	—	—			—
Acting and post related allowance		—	—	—	—	—	—	—	—			—
In kind benefits		—	—	—	—	—	—	—	—			—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—			—
% increase	4											
Other Staff of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—			—
Pension and UIF Contributions		—	—	—	—	—	—	—	—			—
Medical Aid Contributions		—	—	—	—	—	—	—	—			—
Overtime		—	—	—	—	—	—	—	—			—
Performance Bonus		—	—	—	—	—	—	—	—			—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—			—
Cellphone Allowance		—	—	—	—	—	—	—	—			—
Housing Allowances		—	—	—	—	—	—	—	—			—
Other benefits and allowances		—	—	—	—	—	—	—	—			—
Payments in lieu of leave		—	—	—	—	—	—	—	—			—
Long service awards		—	—	—	—	—	—	—	—			—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—			—
Entertainment		—	—	—	—	—	—	—	—			—
Scarcity		—	—	—	—	—	—	—	—			—
Acting and post related allowance		—	—	—	—	—	—	—	—			—
In kind benefits		—	—	—	—	—	—	—	—			—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—			—
% increase	4											
Total Municipal Entities		—	—	—	—	—	—	—	—			—
TOTAL SALARY, ALLOWANCES & BENEFITS		215,128	253,668	—	18,898	37,660	42,278	(4,618)	-11%			253,668
% increase	4		17.9%									17.9%
TOTAL MANAGERS AND STAFF		185,363	225,949	—	16,642	33,144	37,658	(4,515)	-12%			225,949

References:

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

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

3. s17 of the Systems Act

4. BIA, CIA, DIA

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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													-			
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													-			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
Capital assets		-	13,967	-	-	-	-	-	-	-	-	-	142,756	156,723	(148,686)	(166,760)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 end:		445,443	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	394,202	(4,429)	19,167	42,513	78,811

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV - favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	170,028	11,357	–	(0)	#VALUE!	11,357	–	#VALUE!	#VALUE!
August	170,028	11,357	–	13,967		22,713	#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	–	–		136,281	–		
Total Capital expenditure	2,040,335	136,281	–	13,967					

LIM331 Greater Otago - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2024/25		Budget Year 2025/26				YTD Variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget		
Expenditure									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		1,438,738	85,738	--	12,816	12,816	14,292	2.7%	85,738
Roads Infrastructure		1,305,845	82,272	--	12,816	12,816	13,712	16.8%	82,272
Roads		1,305,845	82,272	--	12,816	12,816	13,712	16.8%	82,272
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Road Signage		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		51,543	3,478	--	--	(8)	560	160.0%	3,478
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
LV Networks		1,851	--	--	--	--	--	--	--
Capital Spares		48,689	3,478	--	--	--	560	160.0%	3,478
Water Supply Infrastructure		--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--
Refuse Collection		--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--
Traffic Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		89,345	--	--	--	--	--	--	--
Landfill Sites		89,345	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		244,383	25,043	--	1,931	1,931	4,174	2.2%	25,043
Community Facilities		2,202	7,652	--	1,738	1,738	1,275	(42.2%)	7,652
Halls		985	3,204	--	--	--	551	155.0%	3,204
Centres		961	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--
Childcare Centres		--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Community Centres		--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		773	4,348	--	1,738	1,738	725	139.4%	4,348
Stalls		--	--	--	--	--	--	--	--
Abolition		--	--	--	--	--	--	--	--
Angels		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		242,180	17,391	--	213	213	2,655	92.8%	17,391
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		242,180	17,391	--	213	213	2,655	92.8%	17,391
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		345	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		345	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Other assets		175,988	2,659	--	--	--	435	100.0%	2,659
Operational Buildings		175,988	2,659	--	--	--	435	100.0%	2,659
Municipal Offices		--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Drydock		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--
Intangible Assets		21,114	3,574	--	--	--	596	100.0%	3,574
Services		--	--	--	--	--	--	--	--
Licences and Rights		21,114	3,574	--	--	--	596	100.0%	3,574
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		21,114	1,391	--	--	--	232	100.0%	1,391
Load Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	2,183	--	--	--	364	100.0%	2,183
Computer Equipment		21,810	1,348	--	--	--	225	100.0%	1,348
Computer Equipment		21,810	1,348	--	--	--	225	100.0%	1,348
Furniture and Office Equipment		9,345	1,783	--	--	--	297	100.0%	1,783
Furniture and Office Equipment		9,345	1,783	--	--	--	297	100.0%	1,783
Machinery and Equipment		38,520	9,913	--	--	--	1,622	100.0%	9,913
Machinery and Equipment		38,520	9,913	--	--	--	1,622	100.0%	9,913
Transport Assets		20,270	1,739	--	--	--	269	100.0%	1,739
Transport Assets		20,270	1,739	--	--	--	269	100.0%	1,739
Land		42,416	--	--	--	--	--	--	--
Land		42,416	--	--	--	--	--	--	--
Zoo's Marine and Non-Biological Assets		--	--	--	--	--	--	--	--
Zoo's Marine and Non-Biological Assets		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--	--
Policy and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Invertebrates		--	--	--	--	--	--	--	--
Policy and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets		2,581,721	131,759	--	13,987	13,987	21,968	36.4%	131,759

Notes

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to:

LIM331 Greater Giyani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	2,098	-	-	-	-	-	-	-
Community Facilities	1,066	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	1,066	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

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

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

References

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

check balance	1,866,163,336	-	-	-	-	-	-	-
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LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4,055	41,523	-	-	252	6,920	6,668	96.4%	41,523
Roads Infrastructure		3,167	41,023	-	-	252	6,837	6,585	96.3%	41,023
Roads		2,929	40,023	-	-	252	6,670	6,418	96.2%	40,023
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		238	1,000	-	-	-	167	167	100.0%	1,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		888	500	-	-	-	83	83	100.0%	500
Landfill Sites		888	500	-	-	-	83	83	100.0%	500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	16	1,000	-	-	-	167	167	100.0%	1,000
Community Facilities	16	1,000	-	-	-	167	167	100.0%	1,000
Halls	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	833	7,728	-	748	748	1,288	541	42.0%	7,728
Operational Buildings	833	7,728	-	748	748	1,288	541	42.0%	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total 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	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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 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	-	624	1,248	940	(309)	-32.8%	5,638
Community Facilities	6,736	5,638	-	624	1,248	940	(309)	-32.8%	5,638
Halls	6,736	5,638	-	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	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	78	-	-	10	21	-	(21)	#DIV/0!	-
Revenue Generating	78	-	-	10	21	-	(21)	#DIV/0!	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	78	-	-	10	21	-	(21)	#DIV/0!	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	6,548	6,264	-	540	1,080	1,044	(36)	-3.4%	6,264
Operational Buildings	6,548	6,264	-	540	1,080	1,044	(36)	-3.4%	6,264
Municipal Offices	6,548	6,264	-	540	1,080	1,044	(36)	-3.4%	6,264
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		-	-	-	-	-	-	-	-
		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%
Computer Equipment		2,865	3,341	-	281	562	557	(5)	-0.9%
Furniture and Office Equipment		1,479	2,819	-	127	255	470	215	45.7%
Furniture and Office Equipment		1,479	2,819	-	127	255	470	215	45.7%
Machinery and Equipment		4,413	7,308	-	394	788	1,218	430	35.3%
Machinery and Equipment		4,413	7,308	-	394	788	1,218	430	35.3%
Transport Assets		1,381	3,967	-	135	270	661	391	59.1%
Transport Assets		1,381	3,967	-	135	270	661	391	59.1%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	97,513	108,576	-	8,705	17,410	18,096	686	3.8%

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2,977	-	-	-	-	-	-	-	-
Roads Infrastructure		2,977	-	-	-	-	-	-	-	-
Roads		2,977	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	4,798	4,087	-	-	-	681	681	100.0%	4,087
Community Facilities	-	174	-	-	-	29	29	100.0%	174
Halls	-	-	-	-	-	-	-	-	-
Centres	-	174	-	-	-	29	29	100.0%	174
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4,798	3,913	-	-	-	652	652	100.0%	3,913
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4,798	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	-	-	-	72	72	100.0%	435
Operational Buildings	0	435	-	-	-	72	72	100.0%	435
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	0	435	-	-	-	72	72	100.0%	435
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment
Machinery and Equipment

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	7,775	4,522	-	-	-	754	754	100.0%	4,522

References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	170,028	11,357	-	(6)
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	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
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 Days	151-180 Days	181 Days-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 C1 2025/26 Capital Expenditure Monthly Trend: actual v target

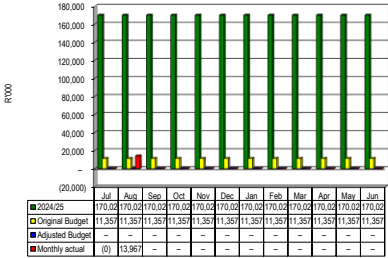


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

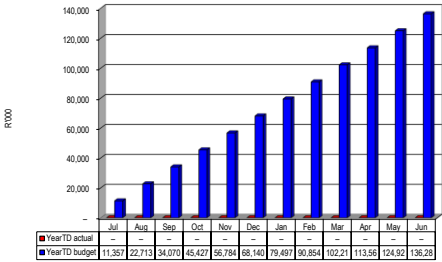


Chart C3 Aged Consumer Debtors Analysis

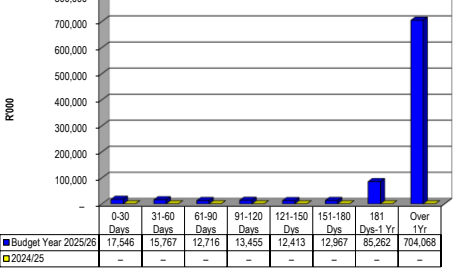


Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2024/25	Budget Year 2025/26	
Organs of State	175,016	180,429	
Commercial	81,936	84,470	
Households	569,313	586,921	
Other	21,701	22,372	

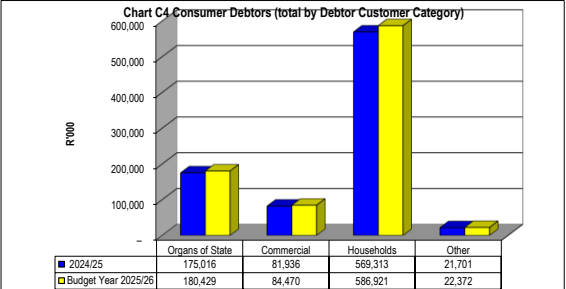


Chart C5 Aged Creditors Analysis										
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others	
2024/25	-	-	-	-	-	-	(0)	-	-	-
Budget Year 2025/26	-	-	-	-	-	-	(0)	-	-	-

