



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Eneray Sources Vote 2 - Community and Social Services Vote 3 - Finance & Administration Vote 4 - Planning and Development		Energy Sources Electricity Street Lighting and Signal Systems	1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - Name of sub-vote)
Vote 5 - Executive & Council	1.2 1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Internal Audit Vote 7 - Road Transport Vote 8 - Public Safety Vote 9 - Waste Management	1.4 1.5 1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [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]
Vote 9 - Waste Management Vote 10 - Sports & Recreation Vote 11 - Water Management		[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote]
	21	[Name of sub-vote] Community and Social Services Animal Care and Diseases	1.10 - [Name of sub-vote] 2.1 - Animal Care and Diseases
Vote 13 - Waste Water management Vote 13 - Housing Vote 14 - Finance & Administration 2 Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4 2.5 2.6	Community Halls and Facilities Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	2.2 - Communito Halls and Facilities 2.3 - Libraise and Archives 2.4 - Cameteries, Funeral Parlous and Crematoriums 2.5 - Disaster Management
	2.4 2.5 2.6	Disaster Management [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 2.8 2.9 2.10	IName of sub-votel [Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
	Vote 3	[Name of sub-vote] Finance & Administration	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
	3.1 3.2 3.3	Fleet Management Finance Asset Management	3.1 - Fleet Manacement 3.2 - Finance 3.3 - Asset Manacement 3.4 - Human Resources
	3.3 3.4 3.5	Human Resources Legal Services	3.5 - Legal Services
	3.6 3.7 3.8 3.9	Property Services Risk Management Supply Chain Management	36 - Property Services 37 - Risk Management 38 - Supply Chair Management 39 - Valuation Service
	3 10	Valuation Service [Name of sub-vote]	3.10 - [Name of sub-vote]
	4.1 4.2	Plannina and Development Town Planning, Building Regulations and Enforcement, and City I Corporate Wide Strategic Planning (IDPs, LEDs)	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.3 - Economic Developments Planning 4.4 - Project Management Unit
	4.2 4.3 4.4 4.5	Economic Development/Planning Project Management Unit (Name of sub-vote)	4.3 - Economic Development/Planning 4.4 - Project Management Unit 4.5 - Illiame of sub-votel
	4.5 4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.5 - Niame of sub-votel 4.6 - Niame of sub-votel 4.7 - Niame of sub-votel 4.8 - Niame of sub-votel
	4.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
		Executive & Council Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive
	5.2 5.3 5.4	Mavor and Council [Name of sub-vote] [Name of sub-vote]	5.2 - Mavor and Council 5.3 - (Name of sub-vote) 5.4 - (Name of sub-vote)
	5.4 5.5 5.6	[Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - Nhame of sub-votel 5.8 - (Name of sub-votel 5.9 - (Name of sub-votel
	5.9 5.10 Vote 6	[Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1 6.2 6.3	Governance Function [Name of sub-vote] [Name of sub-vote]	8.1 - Governance Function 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - Name of sub-votel 6.7 - Name of sub-votel 6.8 - Name of sub-votel
		[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	7.1 7.2	Road Transport Taxi Ranks Road and Traffic Regulation	7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation 7.3 - Public Transport
	7.2 7.3 7.4	Public Transport Roads [Diamon of subscotal]	
	7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - Name of sub-votel 7.5 - Name of sub-votel 7.7 - Name of sub-votel
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	7.10 Vote 8 8.1	Cleansing	Rt. Chancing
	8.1 8.2 8.3 8.4	Fencing and Fences [Name of sub-vote] [Name of sub-vote]	8.2 - Fencing and Fences 8.3 - (Name of sub-vote) 8.4 - (Name of sub-vote)
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - Niame of sub-votel 8.5 - Niame of sub-votel 8.6 - Niame of sub-votel 8.7 - Niame of sub-votel
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 8.10 Vote 9	[Name of sub-vote] Waste Management [Name of sub-vote] Solid Waste Disposal (Landfill Sites)	8.9 - Name of sub-votel 8.10 - Name of sub-votel 9.1 - [Name of sub-vote]
	9.2 9.3 9.4		9.1 - Inchine to sub-violary 9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal 9.4 - Infame of sub-violar)
	9.4 9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote)
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
			9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2 10.3	Ivame of sub-vote Sports & Recreation Recreational Facilities Sports Grounds and Stadiums	10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - Name of sub-votel
	10.3 10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.5 - Name of sub-votel 10.5 - Name of sub-votel 10.7 - Name of sub-votel 10.8 - Name of sub-votel
	10.9	[Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 11.1 11.2	IName of sub-votel Water Management Water Distribution [Name of sub-vote]	11.1 - Water Distribution 11.2 - Niame of sub-viote
	11.2 11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.2 - Invame of sub-vote) 11.3 - Invame of sub-vote) 11.4 - Invame of sub-vote) 11.5 - Invame of sub-vote)
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.7- (ream of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote)
	11.10 Vote 12 12.1		11.10 - [Name of sub-vote] 12.1 - Sewerage
	12.2 12.3	Waste Waster Management Severage [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.2 - Name of sub-votel 12.3 - Name of sub-votel 12.4 - Name of sub-votel
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] Housing	12.10 - [Name of sub-vote]
	13.1 13.2	Housing [Name of sub-vote] [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.4 13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10	Name of sub-vote Name of sub-vote Name of sub-vote Finance & Administration 2	13.9 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	142	Administrative and Comprate Support	14.1 - Security Services 14.2 - Administrative and Compate Support
	14.3 14.4 14.5	Information Technology [Name of sub-vote]	14.3 - Information Technology 14.4 - [Name of sub-vote]
	14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote)
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10 Vote 15 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 Name of sub-vote) 15.3 - Name of sub-vote) 15.3 - Name of sub-votel 15.4 - Name of sub-votel
	15.4 15.5 15.6	Name of sub-vote Name of sub-vote Name of sub-vote	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [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] [Name of sub-vote]	15.9 - (Name of sub-vote) 15.10 - [Name of sub-vote]

LIM331 Greater Giyani	- Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	LIM331 Greater Giyani	Set name on 'Instructions	'sheet
Grade		3 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	LIM LIMPOPO	<u></u>	
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
B. CONTACT INFORMATIO	N .		
Postal address: P.O. Box	Private Bag X9559		
City / Town Postal Code	Giyani 826		
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 LEADERSHII	P		
Speaker:		Secretary/PA to the Spe	oaker:
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	6303150262089	ID Number	8204080643083
Title	• •		
	Mrs Transfer	Title	Ms
Name	Zitha T	Title Name	Ms Ngobene HA
Telephone number	Zitha T 015 811 5568	Title Name Telephone number	Ms Ngobene HA 015 811 5568
Telephone number Cell number	Zitha T	Title Name Telephone number Cell number	Ms Ngobene HA
Telephone number Cell number Fax number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668	Title Name Telephone number Cell number Fax number	Ms Ngobene HA 015 811 5568 074 742 9232
Telephone number Cell number	Zitha T 015 811 5568	Title Name Telephone number Cell number	Ms Ngobene HA 015 811 5568
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	Ms Ngobene HA 015 811 5568 074 742 9232
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za
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Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za buty Mayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za buty Mayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za buty Mayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com Mayor: SSHIP 8309165442085 Mr Khoza VD	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za Duty Mayor/Executive Mayor: nicipal Manager: 8512236191082 Mr Ledwaba T
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com Mayor: SHIP 8309165442085 Mr	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za Duty Mayor/Executive Mayor: nicipal Manager: 8512236191082 Mr
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com Mayor: SSHIP 8309165442085 Mr Khoza VD	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za Duty Mayor/Executive Mayor: nicipal Manager: 8512236191082 Mr Ledwaba T
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	Zitha T 015 811 5568 072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com Mayor: 8309165442085 Mr Khoza VD 015 811 5541	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Multiple Number Title Name Telephone number Title Name Telephone number	Ms Ngobene HA 015 811 5568 074 742 9232 NgobeneHA@ greatergiyani.gov.za Duty Mayor/Executive Mayor: Display Manager: 8512236191082 Mr Ledwaba T 015 811 5542

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Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number	8310025303087	ID Number	9705250618084
Title	Mr	Title	Ms
Name	MUHLARI N	Name	Ngoveni ZV
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	071 612 7850	Cell number	0765075399
Fax number		Fax number	
E-mail address	muhlarin@greatergiyani.gov.za	E-mail address	NgoveniZV@greatergiyani.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	itting 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 subm	nitting financial information	Official responsible for subm	
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	Ţ
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 subm	nitting financial information	Official responsible for subm	itting 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 subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM331 Greater Givani - Table C1 Monthly Budget Statement Summary - M01 July

LIM331 Greater Giyani - Table C1 Monthly E	2024/25		,		Budget Year 2	025/26			
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D.4	Outcome	Budget	Budget	monthly actual	Tourn D dottaur	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	85 843	89 712		7 836	7 836	7 476	360	5%	89 712
Property rates	13 647	13 045	_	1 252	1 252	1 087		15%	13 045
Service charges		13 045	-		1 252	1 007	165	15%	13 043
Investment revenue	25 853		-	_	_	1.026	(4.026)	1000/	
Transfers and subsidies - Operational	25 853	23 236	-	470.040	472.042	1 936	(1 936)	-100%	23 236
Other own revenue	471 294 622 489	475 778 601 771		173 912 183 001	173 943 183 032	39 648 50 148	134 295 132 884	339% 265%	601 771
Total Revenue (excluding capital transfers and contributions)	022 403	001771	_	103 001	103 032	30 140	132 004	203/0	001771
Employee costs	184 692	225 949	-	16 501	16 501	18 829	(2 328)		225 949
Remuneration of Councillors	29 764	27 719	-	2 260	2 260	2 310	(49)		27 719
Depreciation and amortisation	4 622	108 576	-	_	-	9 048	(9 048)		108 576
Interest	5 902	-	-	_	-	-	-		-
Inventory consumed and bulk purchases	6 383	11 955	-	_	-	996	(996)		11 955
Transfers and subsidies	1 600	1 800	-	_	-	150	(150)	-100%	1 800
Other expenditure	245 691	373 897	-	5 086	5 086	31 158	(26 072)	-84%	373 897
Total Expenditure	478 654	749 897	-	23 848	23 848	62 491	(38 644)	-62%	749 897
Surplus/(Deficit)	143 835	(148 126)	_	159 153	159 184	(12 344)	171 528	-1390%	(148 126)
Transfers and subsidies - capital (monetary	85 212	71 306	-	-	-	5 942	(5 942)	-100%	71 306
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	229 047	(76 820)	_	159 153	159 184	(6 402)	165 586	-2587%	(76 820)
contributions		, ,				,			, ,
Share of surplus/ (deficit) of associate	508	-	-	_	-	-	-		-
Surplus/ (Deficit) for the year	229 555	(76 820)	-	159 153	159 184	(6 402)	165 586	-2587%	(76 820)
Capital expenditure & funds sources									
Capital expenditure	125 824	136 281	_	_	(0)	11 357	(11 357)	-100%	136 281
Capital transfers recognised	58 244	62 005	_	_	(0)	5 167	(5 167)	-100%	62 005
Borrowing	_	_	_	_		_			_
Internally generated funds	67 580	74 275	_	_	_	6 190	(6 190)	-100%	74 275
Total sources of capital funds	125 824	136 281	_	_	(0)	11 357	(11 357)	-100%	136 281
Financial position									
Total current assets	701 621	1 090 814	_		891 902				1 090 814
Total non current assets	1 336 657	1 256 084	_		1 336 657				1 256 084
Total current liabilities	369 170	225 158	_		400 298				225 158
Total non current liabilities	-	_	_		-				
Community wealth/Equity	1 669 109	2 121 740	_		1 828 261				2 121 740
					. , ==-				
Cash flows	(4.040.000)	E0 314		400 400	400 400	0.045	(450.04.0	40000/	F0 744
Net cash from (used) operating	(1 949 232)		-	169 129	169 129	9 815	(159 314)	-1623%	58 741
Net cash from (used) investing	2 020 377	(156 723)	-	_	(0)	(13 060)	(13 060)	100%	(156 723)
Net cash from (used) financing	-	- (400.04=)	-	_	3 063	(005.070)	(3 063)	#DIV/0!	_
Cash/cash equivalents at the month/year end	71 144	(490 015)	-	-	446 063	(395 279)	(841 343)	213%	_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	17 122	12 967	13 565	12 562	13 057	12 837	85 048	694 224	861 384
Creditors Age Analysis									
Total Creditors	944	12 952	_	_	-	-	-	(0)	13 896
	Ī							ı `´l	

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Det	2024/25	Out at	Adia ()	1	Budget Year 2	ZUZ3/Z0	VTD	VTD	FV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		678 520	641 639	-	180 030	180 061	53 470	126 591	237%	641 639
Executive and council		-	-	-	-	-	_	-		-
Finance and administration		678 520	641 639	-	180 030	180 061	53 470	126 591	237%	641 639
Internal audit		-	-	-	-	-	_	-		-
Community and public safety		1 058	1 008	-	84	84	84	(0)	-1%	1 00
Community and social services		707	782	-	66	66	65	1	1%	78
Sport and recreation		351	132	-	18	18	11	7	60%	13
Public safety		-	-	-	-	-	-	-		-
Housing		-	94	-	-	-	8	(8)	-100%	9.
Health			-	-	-	-	-	-		-
Economic and environmental services		8 843	16 014	-	883	883	1 335	(451)	-34%	16 01
Planning and development		896	6 101	-	60	60	508	(449)	-88%	6 10
Road transport		7 947	9 913	-	823	823	826	(3)	0%	9 91
Environmental protection		-	-	-	-	-	_	_		-
Trading services		19 789	14 415	-	2 004	2 004	1 201	803	67%	14 41
Energy sources		-	-	-	-	-	_	_		-
Water management		-	-	-	1	1	_	1	#DIV/0!	_
Waste water management		-	-	-	_	-	_	_		_
Waste management		19 789	14 415	-	2 003	2 003	1 201	802	67%	14 41
Other	4	-	-	-	-	-	_	-		-
Total Revenue - Functional	2	708 210	673 077	-	183 001	183 032	56 090	126 942	226%	673 077
Expenditure - Functional										
Governance and administration		252 812	432 798	_	14 037	14 037	36 066	(22 030)	-61%	432 798
Executive and council		55 860	56 262	_	3 585	3 585	4 688	(1 104)	-24%	56 26
Finance and administration		193 973	372 499	_	10 285	10 285	31 042	(20 757)	-67%	372 49
Internal audit		2 980	4 037	_	167	167	336	(170)	-50%	4 03
Community and public safety		19 162	30 894	_	1 450	1 450	2 575	(1 125)	-44%	30 89
Community and social services		8 102	19 364	_	684	684	1 614	(930)	-58%	19 36
Sport and recreation		9 514	9 712	_	636	636	809	(173)	-21%	9 71
Public safety		_	-	_	_	_	_	(170)	2170	_
Housing		1 545	1 818	_	130	130	152	(22)	-15%	1 818
Health		-	-	_	_	_	-	(22)	1070	_
Economic and environmental services		136 060	202 104	_	4 948	4 948	16 842	(11 894)	-71%	202 10
Planning and development		19 101	28 299	_	1 238	1 238	2 358	(1 120)	-48%	28 29
Road transport		116 959	173 805	_	3 710	3 710	14 484	(10 773)	-74%	173 80
Environmental protection				_	3710			(10773)	-74/0	17300
Trading services		70 624	94 100	_		2 412	7 000		E10/	94 10
·		70 621 42 441	84 100 51 650		3 413	3 413 1 546	7 008 4 304	(3 595)	-51% -64%	84 10 51 65
Energy sources				-	1 546	1 546		(2 758)	-0470	3105
Waste water management		-	-	-	-	_	_	-		_
Waste water management		20 170	20.454	-	1 067	1 067	2704	(027)	240/	20.45
Waste management		28 179	32 451	-	1 867	1 867	2 704	(837)	-31%	32 45
Other	-	470.054	740.007	-	-			- (00.044)	0001	740.00
Total Expenditure - Functional	3	478 654	749 897	_	23 848	23 848	62 491	(38 644)	-62%	749 89
Surplus/ (Deficit) for the year References		229 555	(76 820)	-	159 153	159 184	(6 402)	165 586	-2587%	(76 82

References

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

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

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

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

LIM331 Greater Giyani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

R thousands	LIM331 Greater Giyani - Table C2 Monthly Budget State		2024/25		,.anosonal c			ear 2025/26			
Research	Description	Ref				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Marcing Contract Final Processor Contract Contr	R thousands	1	Outcome	Budget	Buaget			-		%	Forecast
Centroline and Countrol Many and Countrol	Revenue - Functional										
Mayor and Councel Lancings Exemples 7-land Secretary and Cheel Care-Secretary Care-			678 520					53 470	126 591	237%	641 639
Annotation from Socretory and Chief Exercision 100 to 10											-
Finance Fina			-	-	-	-	-	-	-		-
Administrative and Corporate Support Asset Management Finance			-	-	-	-	-	-	-		-
Assert Management Paramon Paramon Rear Management Paramonent Rear Man			678 520	641 639	-	180 030	180 061	53 470	126 591	0	641 639
Presence 1980 198			-	-	-	-	-	-	-		-
Provide Management			- 510 823	526.400	_	166 530	166 561	43 867	122 604	٥	526 400
Human Resources Home Services Legis Services Legi				-	_		1	-			- 020
Logs Services	Human Resources			300	_	_		25			300
Anisestering Customer Relations, Publicity and Metalog Conformation Frozenty Services S47 110 - 57 57 0 48 0 0 1 1 1 1 1 1 1 1	Information Technology		-	-	-	-	-	-			-
Aceta Co-ordination	=		-	-	-	-	-	-	-		-
Prepair of Services 547 110 57 57 9 48 0			_	_	_	-	_	_	_		_
Security Services 1,000			547	110	_	57	57	9	48	0	110
Supply Chair Management Valuation Services 13 3 3 3 2 21	Risk Management		-	-	-	-	-	-	-		-
Valuation Service 130,386 14,565 - 13,439 13,409 19,66 19,66 10 10 10 10 10 10 10			-		-		-		-		-
Community and public safety					-						282
Community and police sefvy Community and police sefvy Aged Care Agricultural Annual Care and Diseases Cemeteries, Furreal Perfocation Community falls and Facilities Disease Management Education Language Policy Libraries and Activities Libraries Programmas Media Services Alleasement Africalities Proputation Development Protection Cultural Matters Thesenes Therman Africalities Sports Grounts and Statistures Police Forces, Traffic and Street Parking Control Pulsic Statistures Health Survices Laboratory Services Laboratory Services Learning and Activation of Community Parks (including Manageries) Police Forces, Traffic and Street Parking Control Health Survices Laboratory Services					-					0	114 548
1.058									_		-
Table Tabl									- (0)	(0)	1 008
Agapd Caller Agricultural Animal Care and Diseases Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Disaster Management Education Indigenous and Customy Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Media Sinderies Media Sinderies Media Sinderies Reposition Development Provincial Cultural Materia Thaelese Zoo's Soot and reastion Beaches and Jeffelies Sports Grounds and Stediums Policie Froces, Traffic and Steel Parking Control Policies Health Architance Health Services Libraries and Steeler Parking Control Policies Fine Control, Services Libraries and Stediums Policies Fine Control, Services Libraries and Stediums Policies Froces, Traffic and Steel Parking Control Policies Fine Control, Services Libraries and Stediums Policies Froces, Traffic and Steel Parking Control Policies Fine Control, Services Libraries and Stediums Policies Froces, Traffic and Steel Parking Control Policies Fine Control of Public Nutrances Fine Epidenguage Policy Libraries and Stediums Policies Froces, Traffic and Steel Parking Control Policies Fine Epidenguage Policies Libraries and Provention of Community Services Laboratory, Services Labo											782
Anima Cam and Diseases Community Halls and Facilities Consumer Protection Cluster Facilities Consumer Protection Cluster Mainagement Education Disaster Mainagement Education Indigenous and Customary Law Industrial Promotion Language Pacity Libraries and Archives Libraries Andessers Andesse			-		-		_	_			-
Cemeterias, Fuenent Parkurus and Cemetoriums Child Case Facilities Consmunity Halls and Facilities Consmunity Parks (Including Mursaries) Repetation Programma Consmunity Parks (Including Mursaries) Reprosentation Balabas and Jetties Consmunity Parks (Including Mursaries) Reprosentation Consmunity Parks (Including Mursaries) Fire Fighing and Protection Learning and Control of Arimalis Police Forces, Traffic and Street Parking Control Pounts Health Anthodamo Health Survices Laboratory Genetics Food Control Health Survices Consmunitate Diseases including immunisations Vector Control Health Survices Consmunitate Diseases including immunisations Vector Control Consmunitations Vector Control Co	=		-	-	-	-	-	-	-		-
Child Case Facilities Community Falls and Facilities Consumer Protection Citutual Materies Dissafer Management Education Indigenous and Cistonary Lew Industrial Promotion Language Policy Libraties and Archives Libraties Protection Adelia Services Adelia											5
Consumply Helia and Facilities Consumer Prosection Cuttural Matters Disaster Management Education Indigenous and Customary Law Industrial Permotion Language Policy Libraines and Archives 1 1 1 0 0 0 0 0 0 0 Libraines and Archives Libraines and Archives Libraines and Archives 1 1 1 0 0 0 0 0 0 0 0 Libraines and Archives Libraines and Archives Libraines and Archives Libraines and Archives 1 1 1 0 0 0 0 0 0 0 0 0 Libraines and Archives Libraines (Archives Libraines) Locations, Racing, Gambing, Wagering Community Parks (recluding Nurseries) Recreational Facilities Sports Grounds and Stadiums Pales safety Locations, Racing, Gambing, Wagering Community Parks (recluding Nurseries) Recreational Facilities Sports Grounds and Stadiums Sports Grounds and Stadiums Libraining and Foroestion Libraini	· · · · · · · · · · · · · · · · · · ·		636		-		66	54		0	652
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Luringape Policy Libraines and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zon's Sport and recreation Benches and Jethins Benches and Jethins Benches and Jethins Recreation Facilities Sports Circumds and Standums Sports Circumds and Standums Sports Circumds and Standums The Police Forces, Traffic and Street Parking Control Pounication Health Services Librainary Services Fending and Fornoces Fine Fighting and Protection Librainary Services Food Control Health Services Laboratory Services Food Control Communicatio Diseases including immunication Services Laboratory			-		-	-	-	-		(0)	-
Cultural Matters Cultural Ma			69	125	-	-	-	10	(10)	(0)	125
Disaster Management			_	_	_		_	_	_		_
Indigenous and Customary Law Industrial Promotion Larguage Policy Libraries and Archivies Literary Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Syort and receasion Beaches and Jethias Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Receasional Facilities Sports Grounds and Stadiums Sports Grounds Archivalence Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Health Services Laboratory Services FOOD Control Health Surveillance and Prevention of Communications Vector Control Chemical Safety Economic and environmental services Billiboards Billiboards Bass 1 16 014 — 883 883 1335 (451) (0) Fernancial Cander Mide Strategic Planning (IDPs. LEDs) Housing Ground Archivales Bass 1 10 014 — 883 883 1335 (451) (0)			_	_	_		_	_	_		_
Industrial Promotion	Education		-	-	-	-	-	-	-		-
Language Policy Librards and Anchives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recession Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Spots Grounds and Statiums Publics sately Colid Defence Cleansing Control of Public Nuisances Fire Fighing and Protection Licensing and Control of Animats Police Forces, Taffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory, Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Wester Control Chemical Sately Economic and environmental services Planning and development Billiboards Economic and environmental services Polenging and development Billiboards Economic and environmental services Basili Bill 1	Indigenous and Customary Law		-	-	-	-	-	-	-		-
Libraries and Aschives Media Services Museums and Aff Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jettites Costinos, Racing, Gambling, Wegering Community Parks (including Nuseries) Recreational Facilities Sports Grounds and Stadiums Public safety Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Communication Sissess including immunications Nector Control Communication Surveillance and Prevention of Communication Surveillance Pre			-	-	-	-	-	-	-		-
Literacy Programmes			-	-	-			-	-		-
Museums and Art Galleries - <td></td> <td></td> <td>1</td> <td>1</td> <td>-</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1</td>			1	1	-	0	0	0	0	0	1
Museums and Art Gallories			-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters Provincia			_				_	_	_		_
Theatres			_	_	_	-	_	_	_		_
Sopition directesion Sopition Sopition Sopition Sopition Sopition Sopition Sopition Sopition Sopition Society Sopition			-	_	_	-	-	-	-		_
Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	Theatres		-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Porces, Traffic and Street Parking Control Pounds Housing Housing Health Health Fencing Services Laboratory Services Food Control Health Surveillance and Prevention of Communications Vector Control Chemical Safety Economic and environmental services 8843 16 011 - 883 883 1335 (451) (0) Economic and environmental services 8843 16 011 - 883 883 1335 (451) (0) Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 454 760 - 21 21 63 (42)			351	132			18	11	7	0	132
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums S			-	-	-		-	-	-		-
Recreational Facilities Sports Grounds and Stadiums Stately Sports Grounds Gro			-	-	-		-	-	-		-
Sports Grounds and Stadiums			_	_	_	_	_	_	_		_
Civil Defence Cleansing Control of Public Nuisances Control of Public Nuisances Control of Public Nuisances Control of Animals Control of Communicable Diseases including Control of			351	132	_	18	18	11	7	0	132
Cleansing	Public safety		-	-	_	-	-	-	-	,	-
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviellance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Billiboards Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Halth Ambulance Health Fambulance Health Services Laboratory Services Food Control Hoalth Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services 8 843 16 014 - 883 883 1335 (451) (0) Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 4	=		-	-	-		-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals Control Pounds Contro			-	-	-		-	-	_		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Armbulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Parking and Control of Control Chemical Safety Corporate Wide Strategic Planning (IDPs, LEDs) Parking and Control of Control Chemical Safety Corporate Wide Strategic Planning (IDPs, LEDs)			-	_	-		_	_	_		_
Police Forces, Traffic and Street Parking Control Pounds				_	_		_	_	_		_
Pounds			_	_	_		_	_	_		_
Housing				_				_			
Informal Settlements			-	94	-	-	-	8	(8)	(0)	94
Health	=		-	94	-			8		(0)	94
Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-			-			=
Health Services			-					-			-
Laboratory Services Food Control Health Surveillance and Prevention of Communications Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Control			_	_	_			_	_		_
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations			_	_	_		_	_	_		_
Communicable Diseases including			_	_	_		_	_	_		_
immunizations											
Vector Control Chemical Safety Chemical Safety Economic and environmental services 8 843 16 014 - 883 883 1 335 (451) (0)							_	_	_		_
Chemical Safety			_	_				_			_
Planning and development 896 6 101 - 60 60 508 (449 (0)			_	_	-	-	_	_	_		-
Billboards	Economic and environmental services		8 843	16 014	-	883	883	1 335	(451)	(0)	16 014
Corporate Wide Strategic Planning (IDPs, LEDs)			896	6 101		60	60	508	(449)	(0)	6 101
											-
Genual Gry Improvement District			454	760	-	21	21	63	(42)	(0)	760
Development Facilitation			-	-	-	-	-	-	_		_

1								II		
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	_		=
Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		442	5 341	-	38	38	445	(407)	(0)	5 341
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		7 947	9 913	-	823	823	826	(3)	(0)	9 913
Public Transport		-	-	_	-	-	-	- (3)	(0)	-
Road and Traffic Regulation		7 947	9 857	_	823	823	821	2	0	9 857
Roads		-	56	-	-	-	5	(5)	(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	-	2 004	2 004	1 201	803	0	14 415
Energy sources		-			-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-	#DD//01	-
Water management Water Treatment		-	-	-	1	1	-	1 _	#DIV/0!	-
Water Distribution			_	_	1	1	_	1	#DIV/0!	_
Water Storage		_	_	_	_'		_		#51470.	_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-	_	-
Waste management Recycling		19 789	14 415	-	2 003	2 003	1 201	802	0	14 415
Solid Waste Disposal (Landfill Sites)		_	-	-	_	_	_	-		_
Solid Waste Removal		19 789	14 415	_	2 003	2 003	1 201	802	0	14 415
Street Cleaning		-	-	_	-	-	-	-	· ·	-
Other		-	-	_	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	- -	-	-	-		-
Licensing and Regulation Markets		- - -	- - -	- -	- - -	-	- - -	-		- - -
Licensing and Regulation Markets Tourism	2	- - - - 708 210	- - - - 673 077	- - -	- - -	- - -	- -	- -	0	- - - - 673 077
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	708 210	- - - - 673 077	- -	-	-		-	0	673 077
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2			- - -	- - - 183 001	- - - 183 032	- - 56 090	- - 126 942		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	252 812	432 798	- - -	- - - 183 001	183 032 14 037	56 090 36 066	126 942 (22 030)	(0)	432 798
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	252 812 55 860	432 798 56 262	- - -	183 001 14 037 3 585	183 032 14 037 3 585	56 090 36 066 4 688	- - 126 942 (22 030) (1 104)	(0) (0)	432 798 56 262
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	252 812 55 860 53 822	432 798 56 262 54 268	- - -	183 001 14 037 3 585 3 451	183 032 14 037 3 585 3 451	56 090 36 066 4 688 4 522	- 126 942 (22 030) (1 104) (1 071)	(0) (0) (0)	432 798 56 262 54 268
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	252 812 55 860 53 822 2 038	432 798 56 262 54 268 1 994	-	183 001 14 037 3 585 3 451 134	183 032 14 037 3 585 3 451 134	56 090 36 066 4 688 4 522 166	- 126 942 (22 030) (1 104) (1 071)	(0) (0) (0) (0)	432 798 56 262 54 268 1 994
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	252 812 55 860 53 822 2 038 193 973	432 798 56 262 54 268 1 994 372 499	-	183 001 14 037 3 585 3 451 134 10 285	183 032 14 037 3 585 3 451 134 10 285	56 090 36 066 4 688 4 522 166 31 042	(22 030) (1 104) (1 071) (32) (20 757)	(0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fraccitive Finance and administration Administrative and Corporate Support	2	252 812 55 860 53 822 2 038 193 973 15 842	432 798 56 262 54 268 1 994 372 499 29 059	-	183 001 14 037 3 585 3 451 134 10 285 1 073	183 032 14 037 3 585 3 451 134 10 285 1 073	56 090 36 066 4 688 4 522 166 31 042 2 422	(22 030) (1 104) (1 071) (32) (20 757) (1 349)	(0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241	432 798 56 262 54 268 1 994 372 499 29 059 10 004	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100	183 032 14 037 3 585 3 451 134 10 285 1 073 100	56 090 36 066 4 688 4 522 166 31 042 2 422 834	- 126 942 (22 030) (1 104) (1 071) (32) (20 757) (1 349) (733)	(0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evac	2	252 812 55 860 53 822 2 038 193 973 15 842	432 798 56 262 54 268 1 994 372 499 29 059	-	183 001 14 037 3 585 3 451 134 10 285 1 073	183 032 14 037 3 585 3 451 134 10 285 1 073	56 090 36 066 4 688 4 522 166 31 042 2 422	(22 030) (1 104) (1 071) (32) (20 757) (1 349)	(0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714	(22 030) (1104) (1071) (32) (20 757) (1349) (733) (11880) (1379) (1068)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fraccitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485	(22 030) (11 04) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320	(22 030) (1104) (1071) (32) (20 757) (1349) (733) (11880) (1379) (1068)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fraccitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485	(22 030) (11 04) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485	(22 030) (11 04) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fvacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120	(22 030) (11 04) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016) (837)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fyacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 — 13 588 16 530 25 908	432 798 56 262 54 268 1 994 372 499 29 559 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568	(22 030) (1104) (1071) (32) (20 757) (1349) (733) (11880) (1379) (1068) (1016) (837)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fyacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 — 13 588 16 530	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272	36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120	(22 030) (1 104) (1 1071) (322) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016) (837)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 -	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003	(22 030) (11 04) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016) (837) (891) (156) (1 263) (183)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fyacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 - 13 588 16 530 25 908 12 733 - 2 980	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 1 485 1 120 1 598 1 430 2 568 1 003 336	(22 030) (11 04) (1 104) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016) (837) - (891) (1 263) (183) - (170)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 -	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003	(22 030) (11 04) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 379) (1 068) (1 016) (837) (891) (156) (1 263) (183)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fvacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 — 13 588 16 530 25 908 12 733 — 2 980 2 980	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 336	(22 030) (1 104) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 016) (837) - (891) (158) (1 263) (183) - (170) (170)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 4 037
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 — 13 588 16 530 25 908 12 733 — 2 980 2 980 19 162	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 — 19 175 17 160 30 815 12 034 — 4 037 4 037 30 894	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 67	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 2 575	(22 030) (1104) (1071) (32) (20757) (1349) (733) (11880) (1068) (1016) (837) - (891) (158) (1263) (183) - (170) (170)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 30 894
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fvacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 - 13 588 16 530 25 908 12 733 - 2 980 2 980 19 162 8 102	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364	-	183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 2 83 - 707 1 272 1 305 819 - 167 1 450 684	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 1 120 1 598 1 430 2 568 1 003 336 336 2 575 1 614	(22 030) (11 04) (1 104) (1 071) (32) (20 757) (1 349) (733) (11 880) (1 078) (1 068) (1 016) (837) (1 263) (183) (1 263) (183) (170) (170) (170) (1125) (930)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 30 894 19 364
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fyercutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364 - 2 055		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 - 136	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 - 1 36	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 336 2 575 1 614 171	(22 030) (1104) (32) (20 757) (1349) (733) (11 880) (1016) (837) - (891) (158) (1263) (183) - (170) (170) (1125) (930) - (35)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 30 894 19 364 - 2 055
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 30 894 19 364 - 2 055 4 751		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 - 136 198	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 - 1 36 1 98	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 2 575 1 614 171 396	(22 030) (1104) (1071) (32) (20757) (1349) (733) (11880) (1016) (837) - (891) (158) (1263) (183) - (170) (170) (1125) (930) - (35) (198)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364 - 2 055 4 751
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 2 055 4 751 -		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 136 198	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 136 198	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 336 2 575 1 614 171 396	(22 030) (11 04) (1071) (32) (20 757) (13 49) (733) (11 800) (1 078) (10 68) (1 016) (837) (891) (158) (1 263) (183) (170) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 19 175 17 160 30 815 12 034 4 037 4 037 30 894 19 364 2 055 4 751
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Feverutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364 - 2 055 4 751 - 9 890		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 136 684 306	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 1 366 198 - 306	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120	(22 030) (1104) (1071) (32) (20757) (1349) (733) (11880) (1016) (837) - (891) (158) (1263) (183) - (170) (170) (1125) (930) - (35) (198)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364 - 2 055 4 751
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 2 055 4 751 -		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 136 198	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 136 198	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 336 2 575 1 614 171 396	(22 030) (11 04) (1071) (32) (20 757) (13 49) (733) (11 800) (1 078) (10 68) (1 016) (837) (891) (158) (1 263) (183) (170) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 19 175 17 160 30 815 12 034 4 037 4 037 30 894 19 364 2 055 4 751
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fvacrutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 - 13 588 16 530 25 908 12 733 - 2 980 2 980 19 162 8 102 - 1 045 2 434 4 019	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364 - 2 055 4 751 - 9 890		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1 450 684 - 136 198 - 306 - 306	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 2 83 - 707 1 272 1 305 819 - 167 1 450 684 - 136 198 - 306 - 306	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 336 2 575 1 614 171 396 824	(22 030) (1104) (32) (20 757) (1349) (733) (11 880) (1016) (837) - (891) (158) (1263) (183) - (170) (170) (1125) (930) - (35) (198) - (518)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 4 037 4 037 4 037 30 894 - 2 055 4 751 - 9 890 -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fyacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 30 894 19 364 - 2 055 4 751 - 9 890 9 890		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 - 136 198 - 306 - 306 306	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 - 136 198 - 306 - 306	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 2 575 1 614 171 396 824 824	(22 030) (1104) (1071) (32) (20757) (1349) (733) (11880) (1016) (837) - (891) (158) (1263) (183) - (170) (170) (1125) (930) - (35) (198) - (518) - (518)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 30 894 19 364 - 2 055 4 751 - 9 890 - 9 890
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 30 894 19 364 - 2 055 4 751 - 9 890 9 890		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 - 136 198 - 306 - 306	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 - 136 198 - 306 - 306	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120 1 598 1 430 2 568 1 003 336 2 575 1 614 171 396 824 153	(22 030) (1104) (1071) (32) (20757) (1349) (733) (11880) (1016) (837) - (891) (158) (1263) (183) - (170) (170) (1125) (930) - (35) (198) - (518) - (518)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 30 894 19 364 - 2 055 4 751 - 9 890 - 1 834
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		252 812 55 860 53 822 2 038 193 973 15 842 11 241 34 388 20 750 20 127 7 094 15 773 13 588 16 530 25 908 12 733 2 980 2 980 2 980 19 162 8 102 1 045 2 434 4 019 10 10	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 - 19 175 17 160 30 815 12 034 - 4 037 4 037 4 037 30 894 19 364 - 2 055 4 751 - 9 890 9 890		183 001 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 167 1 450 684 136 198 - 306	183 032 14 037 3 585 3 451 134 10 285 1 073 100 1 834 1 170 1 253 469 283 - 707 1 272 1 305 819 - 167 1450 684 - 136 198 - 306	56 090 36 066 4 688 4 522 166 31 042 2 422 834 13 714 2 549 2 320 1 485 1 120	(22 030) (11 04) (104) (1071) (32) (20757) (1349) (733) (11 880) (1379) (1068) (1016) (837) (891) (158) (1263) (183) (170) (110) (110) (1125) (110)	(O)	432 798 56 262 54 268 1 994 372 499 29 059 10 004 164 563 30 582 27 843 17 821 13 442 19 175 17 160 30 815 12 034 4 037 4 037 30 894 19 364 2 055 4 751 9 890 1 834 1 834

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Libraries and Archives	594	835	-	44	44	70	(26)	(0)	835
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	=	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters	=	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	_	-	_	-	-	-	-		-
Sport and recreation	9 514	9 712	-	636	636	809	(173)	(0)	9 712
Beaches and Jetties	9314	- 9712	_	-	030	- 009	(173)	(0)	9/12
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	_	_	_	_	_	_	_		_
Recreational Facilities	2 231	1 540	_	_	_	128	(128)	(0)	1 540
Sports Grounds and Stadiums	7 283	8 172	_	636	636	681	(45)	(0)	8 172
Public safety	_	-	-	-	-	-	-	, ,	-
Civil Defence	_	-	-	-	-	-	-		_
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Housing	1 545	1 818	-	130	130	152	(22)	(0)	1 818
Housing	1 545	1 818	-	130	130	152	(22)	(0)	1 818
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	_	-	-		-	-	-		-
Health Surveillance and Prevention of	_	-	_	-	_	_	_		-
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	-		_
Economic and environmental services	136 060	202 104	-	4 948	4 948	16 842	(11 894)	(0)	202 104
Planning and development	19 101	28 299	-	1 238	1 238	2 358	(1 120)	(0)	28 299
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	6 082	7 823	-	418	418	652	(234)	(0)	7 823
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	2 762	3 076	-	-	-	256	(256)	(0)	3 076
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and	5 046	11 680	_	317	317	973	(656)	(0)	11 680
Enforcement, and City Engineer Project Management Unit	5 212	5 721	_	502	502	477	25	0	5 721
Provincial Planning	-	-	_	-	-	_	-	·	-
Support to Local Municipalities	_	_	_	_	_	_	_		_
Road transport	116 959	173 805	-	3 710	3 710	14 484	(10 773)	(0)	173 805
Public Transport	457	457	_	39	39	38	1	0	457
Road and Traffic Regulation	20 187	25 814	-	1 658	1 658	2 151	(493)	(0)	25 814
Roads	96 316	147 534	-	2 012	2 012	12 294	(10 282)	(0)	147 534
Taxi Ranks	-	-	-	-	-	-	-		_
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	_	-	-	-	-	-	-		-
Trading services	70 621	84 100	-	3 413	3 413	7 008	(3 595)	(0)	84 100
Energy sources	42 441	51 650	-	1 546	1 546	4 304	(2 758)	(0)	51 650
Electricity Street Lighting and Signal Systems	42 441	51 650	-	1 546	1 546	4 304	(2 758)	(0)	51 650
Nonelectric Energy	-	_	-	-	-	_	-		-
	_	-	_	-	-	-	_		-
Water management Water Treatment	_	_	_	_	_	_	_		-
Water Distribution	_	_	_	_	_	_	_		-
Water Storage		_		_		_	_		_
Waste water management	_	_	-	-	_	-	_		_
Public Toilets	-	-	-	-	_	-	_		-
Sewerage	_	-	_	_	_	-	_		-
Storm Water Management	_	-	_	-	_	-	-		-
Waste Water Treatment	-	-	-	-	-	-	-		_

Waste management		28 179	32 451	-	1 867	1 867	2 704	(837)	(0)	32 451
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5 902	-	-	_	-	-	-		_
Solid Waste Removal		22 277	32 451	-	1 867	1 867	2 704	(837)	(0)	32 451
Street Cleaning		-	-	-	_	-	-	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	478 654	749 897	ı	23 848	23 848	62 491	(38 644)	(0)	749 897
Surplus/ (Deficit) for the year		229 555	(76 820)	-	159 153	159 184	(6 402)	165 586	(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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LIM331 Greater Giyani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2024/25				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								/0	
Vote 1 - Energy Sources		_	_	_	_	_	_	_		_
Vote 2 - Community and Social Services		707	782	_	66	66	65	1	1.2%	782
Vote 3 - Finance & Administration		678 520	641 639	_	180 030	180 061	53 470	126 591	236.8%	641 639
Vote 4 - Planning and Development		896	6 101	_	60	60	508	(449)		6 101
Vote 5 - Executive & Council		_	_	_	_	_	_	(,	00.070	_
Vote 6 - Internal Audit		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		7 947	9 913	_	823	823	826	(3)	-0.3%	9 913
Vote 8 - Public Safety		-	-	_	_	-	-	_	0.070	-
Vote 9 - Waste Management		19 789	14 415	_	2 003	2 003	1 201	802	66.7%	14 415
Vote 10 - Sports & Recreation		351	132	_	18	18	11	7	59.6%	132
Vote 11 - Water Management		-	-	_	1	1	-	1	#DIV/0!	_
Vote 12 - Waste Water Management		-	-	_	-	-	-	-		-
Vote 13 - Housing		-	94	_	-	-	8	(8)	-100.0%	94
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	708 210	673 077	-	183 001	183 032	56 090	126 942	226.3%	673 077
Expenditure by Vote	1									
Vote 1 - Energy Sources		42 441	51 650	_	1 546	1 546	4 304	(2 758)	-64.1%	51 650
Vote 2 - Community and Social Services		8 102	19 364	_	684	684	1 614	(930)	-57.6%	19 364
Vote 3 - Finance & Administration		145 129	294 803	_	7 439	7 439	24 567	(17 128)	-69.7%	294 803
Vote 4 - Planning and Development		19 101	28 299	_	1 238	1 238	2 358	(1 120)	-47.5%	28 299
Vote 5 - Executive & Council		55 860	56 262	_	3 585	3 585	4 688	(1 104)	-23.5%	56 262
Vote 6 - Internal Audit		2 980	4 037	_	167	167	336	(170)	-50.5%	4 037
Vote 7 - Road Transport		116 959	173 805	_	3 710	3 710	14 484	(10 773)		173 805
Vote 8 - Public Safety		_	_	_	_	_	_	′		_
Vote 9 - Waste Management		28 179	32 451	_	1 867	1 867	2 704	(837)	-31.0%	32 451
Vote 10 - Sports & Recreation		9 514	9 712	_	636	636	809	(173)	-21.4%	9 712
Vote 11 - Water Management		-	_	_	-	-	_	_		-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		1 545	1 818	-	130	130	152	(22)	-14.5%	1 818
Vote 14 - Finance & Administration 2		48 844	77 696	-	2 846	2 846	6 475	(3 628)	-56.0%	77 696
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
Total Expenditure by Vote	2	478 654	749 897	-	23 848	23 848	62 491	(38 644)	-61.8%	749 897
Surplus/ (Deficit) for the year	2	229 555	(76 820)	_	159 153	159 184	(6 402)	165 586	-2586.6%	(76 820

^{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 - M01 July

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	-	66	66	65	1	1%	782
2.1 - Animal Care and Diseases		-	5	-	-	-	0	(0)	-100%	5
2.2 - Community Halls and Facilities		69	125	-	-	-	10	(10)	-100%	125
2.3 - Libraries and Archives		1	1	-	0	0	0	0	35%	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums	ı	636	652	-	66	66	54	12	21%	652
2.5 - Disaster Management		_	-	-	_	_	_	_		_
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	-	-	-	-		-
Vote 3 - Finance & Administration		678 520	641 639	-	180 030	180 061	53 470	126 591	237%	641 639
3.1 - Fleet Management		21	-	-	1	1	-	1	#DIV/0!	-
3.2 - Finance		519 823	526 400	-	166 530	166 561	43 867	122 694	280%	526 400
3.3 - Asset Management		-	-	-	-	-	-	- (05)	4000/	-
3.4 - Human Resources		27 229	300	-	-	-	25	(25)	-100%	300
3.5 - Legal Services 3.6 - Property Services		547	110	_	- 57	- 57	9	48	524%	110
3.7 - Risk Management		-	-	_	-	_		-	32470	-
3.8 - Supply Chain Management		553	282	_	3	3	23	(21)	-88%	282
3.9 - Valuation Service		130 346	114 548	_	13 439	13 439	9 546	3 894	41%	114 548
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		896	6 101	-	60	60	508	(449)	-88%	6 101
4.1 - Town Planning, Building Regulations and Enforc		442	5 341	-	38	38	445	(407)	-91%	5 341
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		454	760	_	21	21	63	(42)	-66%	760
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	 Voquti	-	-	-	-	-	-	-		-
5.1 - Municipal Manager, Town Secretary and Chief E 5.2 - Mayor and Council	^600()	_	_	_	_	_	_	_		_
5.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
5.5 - [Name of sub-vote]		_	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	-		-	_	-	-		
Vote 6 - Internal Audit		-	-	-	-	-	_	_		-
6.1 - Governance Function		_	-	-	_	_	_	_		_
6.2 - [Name of sub-vote]		_	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		_	-	-	-	-	-	-		- - -
		_	_	_	_	_	_	-	1	

Vote 7 - Road Transport	7 947	9 913	-	823	823	826	(3)	0%	9 913
7.1 - Taxi Ranks	-	-	-	-	-	-	=		-
7.2 - Road and Traffic Regulation	7 947	9 857	-	823	823	821	2 _	0%	9 857
7.3 - Public Transport 7.4 - Roads		- 56	_	-	_	- 5	(5)	-100%	- 56
7.5 - [Name of sub-vote]	_	_	_	_	_	_	(5)	-10070	-
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	-	2 003	2 003	1 201	802	67%	14 415
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.2 - Solid Waste Disposal (Landfill Sites)	40.700	-	-	- 0.000	- 0.000	4 004	- 000	670/	-
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]	19 789	14 415	-	2 003	2 003	1 201	802	67%	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]	-	-	-	-	-	-	-	000/	-
Vote 10 - Sports & Recreation 10.1 - Recreational Facilities	351	132	-	18	18	11	7 -	60%	132
10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums	351	132	_	18	18	- 11	7	60%	132
10.3 - [Name of sub-vote]	-	-	_	-	-			0070	-
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	-	1	#DIV/0!	-
11.1 - Water Distribution	-	-	-	1	1	-	1	#DIV/0!	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	_	-	_	-	_	-	-		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	_	_	_	_	_	_	_		
11.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.9 - [Name of sub-vote]	-	-	-	-	-	-			-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
12.1 - Sewerage 12.2 - [Name of sub-vote]	_		_				-		-
12.2 - [Name of sub-vote] 12.3 - [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	-	-	-	- 8	(8)	-100%	94
13.1 - Housing	_	94	_	_	_	8	(8)	-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]	_		-	-	-	-	-		-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	_	_	_	_	_	_	_		-
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

				1						
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
14.1 - Security Services 14.2 - Administrative and Corporate Support		_	-	-	_	_	_	-		_
14.3 - Information Technology		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		_	-	-	-	_	_	_		
14.10 - [Name of sub-vote]		_	_	_	_	_	_			_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		_	-	-	_	-	_	-		-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		_				_	_	_		-
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	708 210	673 077	ı	183 001	183 032	56 090	126 942	226%	673 077
Expenditure by Vote	1							- (0.7-0)		
Vote 1 - Energy Sources 1.1 - Electricity		42 441 42 441	51 650 51 650	-	1 546 1 546	1 546 1 546	4 304 4 304	(2 758) (2 758)	-64% -64%	51 650 51 650
1.2 - Street Lighting and Signal Systems		42 441	51000	_	1 540	1 340	4 304	(2 / 30)	-04 /0	51 050
1.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	-	-	_	_	_	-		-
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Community and Social Services		8 102	19 364	-	684	684	1 614	(930)	-58%	19 364
2.1 - Animal Care and Diseases		1 045	2 055	-	136	136	171	(35)	-21%	2 055
2.2 - Community Halls and Facilities		4 019	9 890	-	306	306	824	(518)	-63%	9 890
2.3 - Libraries and Archives		594	835	-	44	44	70	(26)	-37%	835
2.4 - Cemeteries, Funeral Parlours and Crematoriums	l	2 434	4 751	-	198	198	396	(198)	-50%	4 751
2.5 - Disaster Management 2.6 - [Name of sub-vote]		10	1 834	-	_	_	153	(153)	-100%	1 834
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		145 129	294 803	-	7 439	7 439	24 567	(17 128)	-70%	294 803
3.1 - Fleet Management 3.2 - Finance		20 750 34 388	30 582 164 563	-	1 170 1 834	1 170 1 834	2 549 13 714	(1 379) (11 880)	-54% -87%	30 582 164 563
3.3 - Asset Management		11 241	10 004	_	100	100	834	(733)	-88%	10 004
3.4 - Human Resources		20 127	27 843	_	1 253	1 253	2 320	(1 068)	-46%	27 843
3.5 - Legal Services		15 773	13 442	-	283	283	1 120	(837)	-75%	13 442
3.6 - Property Services		13 588	19 175	-	707	707	1 598	(891)	-56%	19 175
3.7 - Risk Management		16 530	17 160	-	1 272	1 272	1 430	(158)	-11%	17 160
3.8 - Supply Chain Management 3.9 - Valuation Service		12 733	12 034	-	819	819	1 003	(183)	-18%	12 034
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
Vote 4 - Planning and Development		19 101	28 299	-	1 238	1 238	2 358	(1 120)	-48%	28 299
4.1 - Town Planning, Building Regulations and Enforce	emen	5 046	11 680	-	317	317	973	(656)	-67%	11 680
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		6 082	7 823	-	418	418	652	(234)	-36%	7 823
4.3 - Economic Development/Planning		2 762	3 076	-	-	-	256	(256)	-100%	3 076
4.4 - Project Management Unit		5 212	5 721	-	502	502	477	25	5%	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]		-	-	-	-	-	-		0.00	-
Vote 5 - Executive & Council		55 860	56 262	-	3 585	3 585	4 688	(1 104)	-24%	56 262
5.1 - Municipal Manager, Town Secretary and Chief Ex 5.2 - Mayor and Council	kecuti 	2 038 53 822	1 994 54 268		134 3 451	134 3 451	166 4 522	(32) (1 071)	-19% -24%	1 994 54 268
5.3 - [Name of sub-vote]		- 33 022	J+ 200 -	_	3 451	3 451	- 522	(10/1)	·4·7·0	J+ 200 -
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	-	167	167	336	(170)	-50%	4 037
6.1 - Governance Function	2 980	4 037	-	167	167	336	(170)	-50%	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	116 959	173 805	-	3 710	3 710	14 484	(10 773)	-74%	173 805
7.1 - Taxi Ranks			-						
7.2 - Road and Traffic Regulation	20 187	25 814	-	1 658	1 658	2 151	(493)	-23%	25 814
7.3 - Public Transport	457	457	-	39	39	38	1	4%	457
7.4 - Roads	96 316	147 534	-	2 012	2 012	12 294	(10 282)	-84%	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	-	-	-	-	-	-	-		-
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	28 179	32 451	-	1 867	1 867	2 704	(837)	-31%	32 451
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.2 - Solid Waste Disposal (Landfill Sites)	5 902	-	-	-	-	-	-		-
9.3 - Solid Waste Removal	22 277	32 451	-	1 867	1 867	2 704	(837)	-31%	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	9 514	9 712	-	636	636	809	(173)	-21%	9 712
10.1 - Recreational Facilities	2 231	1 540	-	.7.	.7.	128	(128)	-100%	1 540
10.2 - Sports Grounds and Stadiums	7 283	8 172	-	636	636	681	(45)	-7%	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	_	-	-		_	_	-		
12.1 - Sewerage 12.2 - [Name of sub-vote]	_		_	_	_	_	-		_
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]		_	_	_	_	_	-		-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		-
12.7 - [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	-	130	130	152	(22)	-15%	1 818
j	1		1				(/		

Must reconcile to Financial Performance ('Revenue 3. Assign share in 'associate' to relevant Vote	and Expe	nditure by Standa	rd Classification'	and 'Revenue an	d Expenditure")					
1. Insert 'Vote'; e.g. Department, if different to standard										
References			()				(*/		(-/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Surplus/ (Deficit) for the year	2	229 555	(76 820)	-	159 153	159 184	(6 402)	165 586	(0)	(76 82
otal Expenditure by Vote	2	478 654	749 897	-	23 848	23 848	62 491	(38 644)	(0)	749 89
15.10 - [Name of sub-vote]		_	-	-	-	-	-	-		
15.9 - [Name of sub-vote]		_	_	_	_	-	_	_		
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
15.2 - [Name of sub-vote]		_	_	_	_		_			
15.1 - [Name of sub-vote]		-		-	-	-	-	-		
14.10 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.3 - Information Technology		7 094	17 821	-	469	469	1 485	(1 016)	-68%	17
14.2 - Administrative and Corporate Support		15 842	29 059	-	1 073	1 073	2 422	(1 349)	-56%	29
14.1 - Security Services		25 908	30 815	-	1 305	1 305	2 568	(1 263)	-49%	30
Vote 14 - Finance & Administration 2		48 844	77 696	-	2 846	2 846	6 475	(3 628)	-56%	77
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.8 - [Name of sub-vote]		-	-	-	-	-	_	-		
13.7 - [Name of sub-vote]		-	_	_	-	-	_	-		
13.6 - [Name of sub-vote]		-	_	_	_	-	_	_		
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.1 - Housing 13.2 - [Name of sub-vote]		1 545	1 818	_	_	_	_	(22)		1

check revenue check expenditure

LIM331 Greater Giyani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	1	1	-	1	#DIV/0!	-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		13 647	13 045	-	1 251	1 251	1 087	164	15%	13 045
Sale of Goods and Rendering of Services		2 318	1 832	-	127	127	153	(26)	-17%	1 832
Agency services		-	5 000	-	-	-	417	(417)	-100%	5 000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		6 522	1 588	-	1 201	1 201	132	1 069	808%	1 588
Interest from Current and Non Current Assets		25 853	23 236	-	-	-	1 936			23 236
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	_	-	500/	-
Rental from Fixed Assets		642	361	-	47	47	30	17	58%	361
Licence and permits		7 647	9 157	-	804	804	763	(206)	5%	9 157
Operational Revenue Non-Exchange Revenue		325	5 086	_	38	38	424	(386)	-91%	5 086
Property rates		- 85 843	89 712	_	7 836	7 836	7 476	360	5%	89 712
Surcharges and Taxes		31	09 / 12	_	7 030	31	7 470	31	370	09 / 12
Fines, penalties and forfeits		300	710	_	19	19	59	(40)		710
Licence and permits		251	250	_	7	7	21	(14)		250
Transfers and subsidies - Operational		411 216	426 958	_	165 949	165 949	35 580	130 370		426 958
Interest		44 504	24 836	_	5 720	5 720	2 070	3 650		24 836
Fuel Levy		-	-	_	-	_	_	-		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		23 391	_	_	_	_	_	_		_
Discontinued Operations		_	-	-	_	_	_	-		-
Total Revenue (excluding capital transfers and contributions)		622 489	601 771	-	183 001	183 032	50 148	132 884	265%	601 771
Expenditure By Type										
Employee related costs		184 692	225 949	_	16 501	16 501	18 829	(2 328)	-12%	225 949
Remuneration of councillors		29 764	27 719	_	2 260	2 260	2 310	(49)	-2%	27 719
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		6 383	11 955	_	_	_	996	(996)		11 955
Debt impairment		6	125 000	_	_	_	10 417	(10 417)	-100%	125 000
•		4 622	108 576				9 048	(9 048)	-100%	108 576
Depreciation and amortisation			100 370	-	-	-			-100/0	100 370
Interest		5 902	-	-	-	-	40.007	- (44.445)	0001	-
Contracted services		158 869	145 162	-	952	952	12 097	(11 145)	-92%	145 162
Transfers and subsidies		1 600	1 800	-	-	-	150	(150)	-100%	1 800
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		87 069	103 735	-	4 134	4 134	8 645	(4 511)	-52%	103 735
Losses on Disposal of Assets		-	-	_	-	-	-	_		-
Other Losses		(253)	-	_	-	-	-	_		-
Total Expenditure		478 654	749 897	_	23 848	23 848	62 491	(38 644)	-62%	749 897
Surplus/(Deficit)		143 835	(148 126)	_	159 153	159 184	(12 344)	171 528	(0)	(148 126
Transfers and subsidies - capital (monetary allocations)		85 212	71 306	_	-	-	5 942	(5 942)	(0)	71 306
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	` <i>-</i> ′	. ,	-
Surplus/(Deficit) after capital transfers & contributions		229 047	(76 820)	-	159 153	159 184	(6 402)			(76 820
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		229 047	(76 820)	_	159 153	159 184	(6 402)			(76 820
Share of Surplus/Deficit attributable to Joint Venture		_		-	_	_	_			_
Share of Surplus/Deficit attributable to Minorities				_						
Surplus/(Deficit) attributable to municipality		229 047	(76 820)		159 153	159 184	(6 402)			(76 820
			, ,				, ,			(10020
Share of Surplus/Deficit attributable to Associate		_	-		-	-	_			-
1. 10 1.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2										
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		508 229 555	(76 820)		159 153	159 184	(6 402)			(76 820

References

Total Revenue (excluding capital transfers and contributions) including cap 708 210 673 077 183 001 183 002 56 090 673 077

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

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

LIM331 Greater Giyani - Table C5 Monthly Budge	t Stat		tal Expenditu	re (municipa	al vote, functi			nding) - M	01 July	
Vote Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
1.00.2.00		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									İ
Vote 1 - Energy Sources		-	-	-	-	-	-	-		- I
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	_	-	_	_	_	_	_		_
										İ
Single Year expenditure appropriation	2								4==	
Vote 1 - Energy Sources		8 481	6 522	-	-	(0)	543	(543)	-100%	6 522
Vote 2 - Community and Social Services		868	3 478	-	-	-	290	(290)	-100%	3 478
Vote 3 - Finance & Administration		12 528	8 791	-	-	-	733	(733)	-100%	8 791
Vote 4 - Planning and Development		853	7 304	-	-	-	609	(609)	-100%	7 304
Vote 5 - Executive & Council		-	-	-	-	-	_	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		
Vote 7 - Road Transport		72 600	82 315	-	-	-	6 860	(6 860)	-100%	82 315
Vote 8 - Public Safety		-	435	-	-	-	36	(36)	-100%	435
Vote 9 - Waste Management		8 017	870	-	-	-	72	(72)	-100%	870
Vote 10 - Sports & Recreation		12 432	21 304	-	-	-	1 775	(1 775)	-100%	21 304
Vote 11 - Water Management		-	-	-	-	-	_	-		_
Vote 12 - Waste Water Management		-	-	-	_	-	_	-		_
Vote 13 - Housing		-	-	-	-	-	-	-		
Vote 14 - Finance & Administration 2		10 046	5 261	-	-	-	438	(438)	-100%	5 261
Vote 15 - [NAME OF VOTE 15]		-	-		-	-	-	-		-
Total Capital single-year expenditure	4	125 824	136 281		-	(0)	11 357	(11 357)	-100%	136 281
Total Capital Expenditure		125 824	136 281	-	-	(0)	11 357	(11 357)	-100%	136 281
Capital Expenditure - Functional Classification										l
Governance and administration		22 574	14 052	-	-	-	1 171	(1 171)	-100%	14 052
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		22 574	14 052	-	-	-	1 171	(1 171)	-100%	14 052
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		13 300	25 217	-	-	-	2 101	(2 101)	-100%	25 217
Community and social services		868	3 478	-	-	-	290	(290)	-100%	3 478
Sport and recreation		12 432	21 304	-	-	-	1 775	(1 775)	-100%	21 304
Public safety		-	435	-	-	-	36	(36)	-100%	435
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		73 452	89 620	-	-	-	7 468	(7 468)	-100%	89 620
Planning and development		853	7 304	-	-	-	609	(609)	-100%	7 304
Road transport		72 600	82 315	-	-	-	6 860	(6 860)	-100%	82 315
Environmental protection		-	-	-	-	-	-	-		-
Trading services		16 498	7 391	-	-	(0)	616	(616)	-100%	7 391
Energy sources		8 481	6 522	-	-	(0)	543	(543)	-100%	6 522
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		8 017	870	-	-	-	72	(72)	-100%	870
Other		-	-	-	-	-	-	_		-
Total Capital Expenditure - Functional Classification	3	125 824	136 281	-	-	(0)	11 357	(11 357)	-100%	136 281
Funded by:										
National Government		58 244	62 005	_	_	(0)	5 167	(5 167)	-100%	62 005
Provincial Government		_	-	_	_	-	_	(0 .0.)	/ -	_
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)	L	_	-	_	-	_	_	-		-
Transfers recognised - capital		58 244	62 005	-	-	(0)	5 167	(5 167)	-100%	62 005
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		67 580	74 275	_	_	_	6 190	(6 190)	-100%	74 275
Total Capital Funding		125 824	136 281	-	-	(0)	11 357	(11 357)	-100%	136 281
References										-

- References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure

Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									/6	
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 Enforced	ment, a	nd 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 Ex	ecutive							-		
5.2 - Mayor and Council								_		
5.3 - [Name of sub-vote]								_		
5.4 - [Name of sub-vote]								_		
5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								_		
Vote 6 - Internal Audit		_	-	-	-	_	-	_		_
6.1 - Governance Function		_	_	_	_	_	_	_		_
6.2 - [Name of sub-vote]										
,								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]	1							-		

6.10 - [Name of sub-vote] – |

1	1 1	1	ı	ı	I	1	ı	1 1
Vote 7 - Road Transport	-	-	-	-	-	-	-	-
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation							-	
7.2 - Road and Trainic 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	-	-	-	-	-	-		-
12.1 - Sewerage 12.2 - [Name of sub-vote]								
12.2 - [Name of sub-vote]								
12.3 - [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	\vdash									
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Energy Sources	'	8 481	6 522	_	_	(0)	543	(543)	-100%	6 522
1.1 - Electricity		3 617	3 043	_	_	(0)	254	(254)	-100%	3 043
1.2 - Street Lighting and Signal Systems		4 863	3 478	_	_	_	290	(290)	-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		868	3 478	-	-	-	290	(290)	-100%	3 478
2.1 - Animal Care and Diseases		-	-	-	-	-	-	- 1		-
2.2 - Community Halls and Facilities		868	3 478	-	_	-	290	(290)	-100%	3 478
2.3 - Libraries and Archives		-	-	-	-	-	-	- 1		-
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		12 528	8 791	-	-	-	733	(733)	-100%	8 791
3.1 - Fleet Management		3 800	8 696	-	-	-	725	(725)	-100%	8 696
3.2 - Finance		-	-	-	-	-	-	-		-
3.3 - Asset Management		8 727	-	-	-	-	-	-		-
3.4 - Human Resources		-		-	-	-	-			Ξ.
3.5 - Legal Services		-	96	-	-	-	8	(8)	-100%	96
3.6 - Property Services		-	-	-	-	-	-	-		-
3.7 - Risk Management		-	-	-	-	-	-	-		-
3.8 - Supply Chain Management		-	-	-	-	-	-	-		-
3.9 - Valuation Service		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	7.004	-	-	-	-	- (000)	4000/	7.004
Vote 4 - Planning and Development	0054	853	7 304	-	-	-	609	(609)	-100%	7 304
4.1 - Town Planning, Building Regulations and Enforcen	ient, a		2 087	-	-	-	174	(174)	-100%	2 087
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		773	5 217	-	-	-	435	(435)	-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]		_		_	-	_	_	_		_
4.6 - [Name of sub-vote]		_		_	_	_	_	_		_
4.9 - [Name of sub-vote]		_		_		_	_	_		_
Vote 5 - Executive & Council		_	_	-	-	_	-	_		-
5.1 - Municipal Manager, Town Secretary and Chief Exe	l cutive			_	_	_	_	_		_
5.2 - Mayor and Council		_						_		_
5.3 - [Name of sub-vote]		_		_		_		_		
5.4 - [Name of sub-vote]		_	_	_	_		_	_		_
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1	1							ı l		

1	5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	1
	5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	-	ĺ
	5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	ĺ
	5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	ĺ
	5.10 - [Name of sub-vote]	-	-	-	-	-	_	-	_	ĺ

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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	72 600	82 315	-	-	_	6 860	(6 860)	-100%	82 315
7.1 - Taxi Ranks	-	-	_	_	-	-	(0 000)	10070	-
7.2 - Road and Traffic Regulation	-	43	-	-	-	4	(4)	-100%	43
7.3 - Public Transport	-	-	-	-	-	-	-		-
7.4 - Roads	72 600	82 272	-	-	-	6 856	(6 856)	-100%	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	-	-	-	36	(36)	-100%	435
8.1 - Cleansing	-	-	-	-	-	-	-		-
8.2 - Fencing and Fences	-	435	-	-	-	36	(36)	-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	8 017	870	-	-	-	72	(72)	-100%	870
9.1 - [Name of sub-vote] 9.2 - Solid Waste Disposal (Landfill Sites)	7 780	_	-	_	_		-		_
9.3 - Solid Waste Removal	237	870	_	_	_	72	(72)	-100%	870
9.4 - [Name of sub-vote]	_	-	_	_	_	-	-	10070	-
9.5 - [Name of sub-vote]	-	_	_	_	-	_	_		_
-			-		-				
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	- - -	-	-	-		-	-		- - -
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	-	- - -	- - -	- - -	- - -	- - -	- - -		- - - -
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	- - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -		- - - -
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]	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - -	- - - - -	-100%	- - - - -
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	- - -	- - - - - 21 304	- - - -	- - - -	- - - -	- - - - - 1 775	- - - - - - (1775)	-100% -100%	- - - - - - 21 304
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]	- - - - 12 432	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	-100% -100% -100%	- - - - -
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	- - - 12 432	- - - - - 21 304 2 609	- - - - -	- - - - -	- - - -	- - - - - 1 775 217	- - - - - - (1 775) (217)	-100%	- - - - - - - 21 304 2 609
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	- - - 12 432 - 12 432	- - - - - 21 304 2 609 18 696	- - - - - -	-	- - - - -	- - - - - - 1 775 217 1 558	- - - - (1 775) (217) (1 558) - -	-100%	- - - - - - 21 304 2 609 18 696
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	12 432 - 12 432 - 12 432 	21 304 2 609 18 696	-	-	-	- - - - 1 775 217 1 558 - -	- - - - (1 775) (217) (1 558) - -	-100%	- - - - - - 21 304 2 609 18 696
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]	12 432 - 12 432 - 12 432	21 304 2 609 18 696	-	-	- - - - - - -	1775 217 1558	- - - - (1 775) (217) (1 558) - - -	-100%	- - - - - - 21 304 2 609 18 696
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	- - - 12 432 - 12 432 - - - - -	21 304 2 609 18 696	-	-	-	1775 217 1 558 -	- - - - (1 775) (217) (1 558) - - - -	-100%	- - - - - - 21 304 2 609 18 696
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	12 432 - 12 432 - 12 432 	21 304 2 609 18 696	-	-	-	1775 217 1558	- - - - (1 775) (217) (1 558) - - -	-100%	- - - - - - 21 304 2 609 18 696
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9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Recreational Facilities 10.2 - Sports & Recreation 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Vater Management 11.1 - Water Distribution 11.2 - [Name of sub-vote]					-		- - - (1 775) (217) (1 558) - - - - - - - - -	-100%	21 304 2 609 18 696
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	- 12 432 - 12 432 	21 304 2 6090 18 696 			-		- - - (1 775) (217) (1 558) - - - - - - - - - - -	-100%	21 304 2 609 18 696
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12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	l
12.10 - [Name of sub-vote]	-	-	_	_	_	-	-	-	l

Vote 13 - Housing	-	_	_	_		_	l –		_
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	-	_	-	438	(438)	-100%	5 261
14.1 - Security Services	1 356	2 043	-	_	_	170	(170)	-100%	2 043
14.2 - Administrative and Corporate Support	985	1 348	_	_	_	112	(112)	-100%	1 348
14.3 - Information Technology	7 706	1 870	_	_	_	156	(156)	-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	125 824	136 281	-	-	(0)	11 357	(11 357)	(0)	136 281
Total Capital Expenditure	125 824	136 281	-	-	(0)	11 357	(11 357)	(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 - M01 July

_	Ref	2024/25		ear 2025/26		
		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS ASSETS	+					
Current assets						
Cash and cash equivalents		270 235	294 053	-	447 195	294 053
Trade and other receivables from exchange transactions		217 124	39 670	_	218 142	39 670
Receivables from non-exchange transactions		128 895	627 954	_	140 805	627 954
Current portion of non-current receivables		_	-	_	-	_
Inventory		38 284	33 517	_	38 302	33 517
VAT		46 838	95 621	_	47 214	95 621
Other current assets		244	-	_	244	_
Total current assets		701 621	1 090 814	_	891 902	1 090 814
Non current assets						
Investments		_	-	_	-	_
Investment property		44 207	44 207	_	44 207	44 207
Property, plant and equipment		1 290 546	1 205 898	_	1 290 546	1 205 898
Biological assets		_	_	_	_	_
Living and non-living resources		-	-	_	-	_
Heritage assets		340	340	-	340	340
Intangible assets		1 565	5 639	-	1 565	5 639
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 336 657	1 256 084	-	1 336 657	1 256 084
TOTAL ASSETS		2 038 279	2 346 898	-	2 228 559	2 346 898
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		251 373	149 065	-	248 620	149 065
Trade and other payables from non-exchange transactions		4 000	2	-	37 487	2
Provision		89 277	56 323	-	89 277	56 323
VAT		24 520	19 767	-	24 914	19 767
Other current liabilities		-	-	-	-	-
Total current liabilities		369 170	225 158	_	400 298	225 158
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		_	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		369 170	225 158	-	400 298	225 158
NET ASSETS	2	1 669 109	2 121 740	_	1 828 261	2 121 740
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 669 109	2 121 740	-	1 828 261	2 121 740
Reserves and funds		-	-	-	-	-
Other						
Curo						

^{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 - M01 July

Limiss Greater Gryam - Table Gr Monthly Budg		2024/25	Budget Year 2025/26								
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
CASH FLOW FROM OPERATING ACTIVITIES	<u>'</u>								/0		
Receipts											
Property rates		(50 744)	44 856	_	1 646	1 646	3 738	(2 092)	-56%	44 856	
Service charges		(4 835)	6 522	_	1 306	1 306	544	763	140%	6 522	
Other revenue		11 484	22 396	_	3 948	3 948	1 866	2 081	112%	22 396	
Transfers and Subsidies - Operational		9 604	426 958	_	168 813	168 813	35 580	133 233	374%	426 958	
Transfers and Subsidies - Capital		(62 548)	71 306	_	23 117	23 117	5 942	17 175	289%	71 306	
Interest		_	23 236	-	_	-	1 936	(1 936)	-100%	23 236	
Dividends		_	-	-	_	-	-	- 1		-	
Payments											
Suppliers and employees		(1 852 192)	(534 733)	-	(29 701)	(29 701)	(39 941)	(10 240)	26%	(534 733)	
Finance charges		-	-	-	-	-	-	-		-	
Transfers and Subsidies		_	(1 800)	-	-	-	150	150	100%	(1 800)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 949 232)	58 741	-	169 129	169 129	9 815	(159 314)	-1623%	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		2 020 377	(156 723)	-	-	(0)	(13 060)	(13 060)	100%	(156 723)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 020 377	(156 723)	-	_	(0)	(13 060)	(13 060)	100%	(156 723)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-	
Payments											
Repayment of borrowing		-	-	-	-	3 063	-	(3 063)	#DIV/0!	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	3 063	-	(3 063)	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD		71 144	(97 981)	-	169 129	172 192	(3 245)			-	
Cash/cash equivalents at beginning:		-	(392 034)	-	273 872	273 872	(392 034)			273 872	
Cash/cash equivalents at month/year end:		71 144	(490 015)	-		446 063	(395 279)				

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

LIM331 Greater Giyani - Supporting Table SC1 Material variance explanations - M01 July

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

- 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 - M01 July

			2024/25			Year ID actual	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	14.5%	0.0%	0.0%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.3%	7.0%	0.0%	15.6%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	190.1%	484.5%	0.0%	222.8%	484.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		73.2%	130.6%	0.0%	111.7%	130.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		55.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.7%	37.5%	0.0%	9.0%	37.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	8.4%	0.0%	0.1%	8.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.7%	18.0%	0.0%	0.0%	4.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Calculations				
Financial liabilities				
Total Assets	2 038 279	2 346 898	2 228 559	2 346 898
Employee related costs	184 692	225 949	16 501	225 949
Repairs & Maintenance	82 664	50 251	252	50 251
Interest (finance charges)	5 902			
Principal paid			(3 063)	
Depreciation	4 622	108 576		27 719
Operating expenditure	478 654	749 897	23 848	749 897
Total Capital Expenditure	125 824	136 281		0
Borrowed funding for capital				
Debt	255 373	149 068	286 107	149 068
Equity	1 669 109	2 121 740	1 828 261	2 121 740
Reserves and funds				
Borrowing				
Current assets	701 621	1 090 814	891 902	1 090 814
Current liabilities	369 170	225 158	400 298	225 158
Monetary assets	270 235	294 053	447 195	294 053
Total Revenue (excluding capital transfers and contributions)	622 489	601 771	183 032	601 771
Transfers and subsidies - Operational	411 216			
Transfers and subsidies - capital (monetary allocations)	85 212	71 306		71 306
Debt service payments		23 236	3 063	
Outstanding debtors (receivables)	346 264			
Annual services revenue	99 489	102 757	9 089	9 089
Cash + investments Including LT investments	270 235	294 053	447 195	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 - M01 July

Description			Budget Year 2025/26										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 111	928	897	776	765	730	5 439	43 051	53 697	50 761	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 147	3 747	4 903	4 154	4 763	4 688	30 661	144 669	204 733	188 935	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	410	388	359	336	354	351	2 394	14 176	18 768	17 611	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 098	1 322	920	916	906	897	6 241	23 173	35 471	32 133	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	8	8	8	8	8	51	(27)	83	47	-	-
Interest on Arrear Debtor Accounts	1810	7 312	6 556	6 458	6 352	6 243	6 142	40 132	468 474	547 670	527 344	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	23	18	21	21	18	21	130	709	961	899	-	_
Total By Income Source	2000	17 122	12 967	13 565	12 562	13 057	12 837	85 048	694 224	861 384	817 729	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 304	1 846	3 103	2 382	2 966	2 870	17 662	141 573	176 706	167 454	-	_
Commercial	2300	3 014	1 819	1 526	1 481	1 459	1 442	9 449	63 314	83 505	77 146	-	-
Households	2400	8 891	8 435	8 097	7 874	7 812	7 713	52 441	478 513	579 776	554 352	-	-
Other	2500	912	867	839	826	819	812	5 496	10 824	21 397	18 778	_	-
Total By Customer Group	2600	17 122	12 967	13 565	12 562	13 057	12 837	85 048	694 224	861 384	817 729	-	_

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 - M01 July

Description	NT	Budget Year 2025/26								Prior year totals	
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	-	4 866	-	-	-	-	-	(0)	4 866	4 866
Auditor General	0800	-	-	-	-	-	-	-	-	-	_
Other	0900	944	8 086	-	-	_	_	-	_	9 030	9 030
Total By Customer Type	1000	944	12 952	-	•	-	-	-	(0)	13 896	13 896

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	_
Entities														
<u>Citaties</u>														
														_
														_
														_
														-
														-
														-
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 - M01 July

LIM331 Greater Giyani - Supporting Table SC6 Monthly B	J-	2024/25		•		Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		- Cuttomio	- Luigot	Jaagot					%	. 0.00001
RECEIPTS:	1,2									
Operating Transfers and Grants										
		420 544	400.050		476 240	476 240	25 555	E 000	15.8%	400.050
National Government: EPWP Incentive		428 544 3 648	426 658 3 708	-	176 319	176 319	35 555 309	(309)	-100.0%	426 658 3 708
	-			-	_	_		(309)	-100.076	
Finance Management	-	2 400	2 400	-	404.005	404.005	200			2 400
Local Government Equitable Share	-	396 848	395 772	-	164 905	164 905	32 981			395 772
Municipal Drought Relief	-	3	-							
Municipal Infrastructure Grant	-	3 616	3 753	-	3 753	3 753	313		400.00/	3 753
Energy Efficiency and Demand Management	3	4 000	4 000	-			333	(333)	-100.0%	4 000
Integrated National Electrification Programme		18 029	17 025		7 661	7 661	1 419	6 242	440.0%	17 025
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		337	300	-	_	-	25	(25)	-100.0%	300
National Departmental Agencies_Local Government, Water and Relai	_	337	300	-	-	-	25	(25)	-100.0%	300
								_		
Total Operating Transfers and Grants	5	428 882	426 958	_	176 319	176 319	35 580	5 575	15.7%	426 958
Capital Transfers and Grants										
National Government:		67 605	71 306	-	23 117	23 117	5 942	17 175	289.0%	71 306
Municipal Infrastructure Grant (MIG)	_	67 605	71 306	-	23 117	23 117	5 942	17 175	289.0%	71 306
	_	-	-	-	-	-	-			-
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	_	_	-	_	-	_		-
[insert description]										
[moon doosnpasin]										
								_		
District Municipality:		_	_	_	_	_	_			_
		_	_	_	_	_	-			
[insert description]								-		
Other great providers										
Other grant providers:		-	-	-	-	-	-			-
[insert description]								-		
T. 10 % IT. 6						±0.11			200.00/	
Total Capital Transfers and Grants	5	67 605	71 306		23 117	23 117	5 942	17 175	269.0%	71 306
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	496 486	498 264	-	199 436	199 436	41 522	22 750	54.8%	498 264
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS References	5	67 605 496 486	71 306 498 264	-	23 117 199 436	23 117 199 436	5 942 41 522	- 17 175 22 750	289.0% 54.8%	

- 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
- ${\it 4. Housing subsidies for housing where ownership transferred}\\$
- 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 - M01 July

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly		2024/25		U		Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		31 696	30 886	-	1 044	1 044	2 574	(1 529)	-59.4%	30 88
Expanded Public Works Programme Integrated Grant	-	3 648	3 708	-	492	492	309	183	59.1%	3 70
Integrated National Electrification Programme Grant	-	18 029	17 025	-	-	-	1 419	(1 419)	-100.0%	17 025
Local Government Financial Management Grant	-	2 400	2 400	-	42	42	200	(158)	-79.0%	2 40
Municipal Infrastructure Grant	-	3 616	3 753	-	511	511	313	198	63.3%	3 750
Municipal Drought Relief		3	-		-	-	-	-		-
Energy Efficiency and Demand Management		4 000	4 000	-	-	-	333	(333)	-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:		-	-		-	-	-	-		-
National Departmental Agencies-Local Government, Water and Relat	-	-		-	-	-		_		
Other Transfers Public Corporations	-	-		-	-	-		-	-59.4%	
Total operating expenditure of Transfers and Grants:		31 696	30 886	-	1 044	1 044	2 574	(1 529)	-39.4%	30 886
Capital expenditure of Transfers and Grants										
National Government:		67 605	71 306	_	_	-	5 942	(5 942)	-100.0%	71 306
Municipal Infrastructure Grant	_	67 605	71 306	-	-	-	5 942	(5 942)	-100.0%	71 306
	_							_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		1	1	-	-	1	1	-		-
								-		
								_		
District Municipality:		1	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		1	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		67 605	71 306	-	-	-	5 942	(5 942)	-100.0%	71 300
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		99 301	102 192	_	1 044	1 044	8 516	(7 472)	-87.7%	102 192

				Budget Year 2025/26	3	
Description	Ref	Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive		_	_	_	_	
Finance Management					-	
Local Government Equitable Share					_	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_		-	-	
[insert description]					-	
Other grant providers:		_		_	-	
other grant providers.		_	_	_		
National Departmental Agencies_Local Government, Water a	I and Related Sen	vice SETA Receipts			_	
otal operating expenditure of Approved Roll-overs		_	_	_	_	
Sapital expenditure of Approved Roll-overs						
National Government: Municipal Infrastructure Grant (MIG)		_	-	_	_	
Municipal Infrastructure Grant (MIG)					-	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
					-	
District Municipality:		-	_	_	_	
					-	
					-	
Other grant providers:		-	-	-	-	
• •					-	
					_	
					_	
otal capital expenditure of Approved Roll-overs		_	-	_	-	

LIM331 Greater Giyani - Supporting Table SC8 Monthly	Budg		- councillor	and staff ben	efits - M01 J	uly				
Summary of Employee and Councillor remuneration	Ref	2024/25 Audited Outcome	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	2025/26 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			Budget	Budget	actual		budget	variance	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		20 982	18 454		1 502	1 502	1 538	(36)	-2%	18 454
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		5 890 2 892	6 157 3 107	-	517 241	517 241	513 259	4 (18)	1% -7%	6 157 3 107
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		29 764	27 719	-	2 260	2 260	2 310	(49)	-2%	27 719
% increase	4		-6.9%							-6.9%
Senior Managers of the Municipality Basic Salaries and Wages	3	4 531	4 968	_	409	409	414	(5)	-1%	4 968
Pension and UIF Contributions		10	1 229	-	1	1	102	(101)	-99%	1 229
Medical Aid Contributions Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		1 203 84	1 662 109	-	147	147 9	139 9	8	6% 2%	1 662 109
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		- 155	-	-	-	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	-	-	-	_	-	_	-		_
Scarcity		189	252	-	21	21	21	(0)	-2%	252
Acting and post related allowance In kind benefits		-	-	-	_	-	_	-		-
Sub Total - Senior Managers of Municipality		6 171	8 221	-	587	587	685	(98)	-14%	8 221
% increase	4		33.2%							33.2%
Other Municipal Staff Basic Salaries and Wages		117 871	141 417	_	10 401	10 401	11 785	(1 383)	-12%	141 417
Pension and UIF Contributions		20 601	28 159	-	1 845	1 845	2 347	(502)	-21%	28 159
Medical Aid Contributions Overtime		8 918 6 656	9 597 6 177	-	799 795	799 795	800 515	(1) 281	0% 55%	9 597 6 177
Performance Bonus		8 257	11 370	-	597	597	948	(350)	-37%	11 370
Motor Vehicle Allowance Cellphone Allowance		12 701 1 014	15 207 1 211	-	1 081 90	1 081 90	1 267 101	(186) (11)	-15% -11%	15 207 1 211
Housing Allowances		411	442	-	34	34	37	(3)	-8%	442
Other benefits and allowances Payments in lieu of leave		592 742	739 1 802	-	65 80	65 80	62 150	3 (70)	6% -47%	739 1 802
Long service awards		678	1 608	-	111	111	134	(23)	-17%	1 608
Post-retirement benefit obligations Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		80	-	-	17	17	-	17	#DIV/0!	-
Sub Total - Other Municipal Staff		178 522	217 729 22.0%	-	15 915	15 915	18 144	(2 229)	-12%	217 729 22.0%
% increase Total Parent Municipality	4	214 457	253 668	-	18 762	18 762	21 139	(2 377)	-11%	253 668
Unpaid salary, allowances & benefits in arrears:			40.00							10.00
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance										
	l	-	-	-	-	-	-	-		-
In kind benefits										
In kind benefits Sub Total - Senior Managers of Entities % increase	4									
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities	4									
In kind benefits Sub Total - Senior Managers of Entities % increase	4							-		
In its depending Sub Total -Senior Managers of Entities %, increase Other Staff of Entities Baisc Salaries and Wages Persion and UF Contributions Medical Ad Contributions	4							-		
In its departies \$\mathbb{M}\$ increase \$\mathbb{M}\$ increase \$\mathbb{Q}\$ increase \$\ma	4									
In kind brandfts Wi Increase Other Staff of Entities Basic Staffers and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance	4							-		
In kind brandfts Val Total - Senior Managers of Entitles Vs. Increase Other Staff of Entitles Basic Staffer of Entitles Basic Staffers and Wages Persion and UP Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphore Allowance Cellphore Allowance Housing Allowance	4							-		
In kind benefits \$\text{W}\$ increase \text{W}\$ increase \text{Other Senior Managers of Entities} \text{Basic Salaries and Wages} \text{Persion and UF Contributions} \text{Medical Aid Contributions} \text{Medical Aid Contributions} \text{Overtime} \text{Persion and UF Contributions} \text{Motor Vehicle Ailowance} \text{Celiphone Ailowance} \text{Housing Ailowance} \text{Housing Ailowances} \text{Other benefits and ailowances}	4									
In kind brandfts Val Total - Senior Managers of Entitles Vs. Increase Other Staff of Entitles Basic Staffer of Entitles Basic Staffers and Wages Persion and UP Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphore Allowance Cellphore Allowance Housing Allowance	4							-		
In tool brandts Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Safaries and Wages Persion and Ut Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-stretment benefit chigations	4									
In kind branifits W. increase W. increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aif Contributions Medical Aif Contributions Overtime Performance Brous Motor Vehicle Allowance Callphone Allowance Chalphone Allowance Other brenist and allowances Other brenist and allowances Payments in lieu of leave Long service awards	4									
In kind brandfts Wi Total - Senior Managers of Entities Wi Increase Other Staff of Entities Basic Salaries and Wages Persion and UP Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Chousing Allowance Chousing Allowance Chousing Allowance Long service awards Post-retainment benefit obligations Entertainment Scacely Acting and post related allowance	4									
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphore-Allowance Housing Allowance Housing Allowances Powments in lies of leave Long service awards Post-retinant thereift obligations Entratament Entitatament Scarchy	4				-		-			
In his benefits Unit of benefits W increase White Starf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retriement benefit obligations Entertainment Scarchy Acting and post related allowance In histo benefits Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities W increase	4	-	-	-	-	-	-			
In kind brandfts Wi Total - Senior Managers of Entitles % increase Other. Staff of Entitles Basic Salaries and Wages Persion and UF Contributions Medical ALI Contributions Medical ALI Contributions Overtime Performance Bonus Motor Vehicle Allowance Cullphore Allowance Cullphore Allowance Housing Allowance Other benefits and allowances Payments in lisu of leave Long service swards Post-retirement benefit obligations Entitle Acting and post related allowance In the brandfts Sub Total - Other Staff of Entitles % in crease				-			- - 21139		-11%	
In his benefits Unit of benefits W increase White Starf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retriement benefit obligations Entertainment Scarchy Acting and post related allowance In histo benefits Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities W increase		-	-	-	-	-	-	-	-11% -12%	-

- TOTAL WANAGERS AND STAFF

 184 992

 225 949

 18 501

 10 501

 Pollmancase

 1. Include 1 Canss and advances' where applicable if any reportable amounts until phased compliance with a 164 of MFMA achieved

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

 3. 57 of the Systems Act

 4. BM, CA, DA

 Column Definitions

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

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

 C. The budget for 2006/07 budget year as adjusted by council misents 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 - M01 July

Description	Ref	g			<u></u>		Budget Ye							2025/26 Mediur	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		1 646	_	_	_	_	_	_	_	_	_	_	43 210	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	-	-	-	-	-	-	-	-	-	-	5 216	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	_	_	_	_	_	_	_	_	_	_	258 145	426 958	419 612	442 563
Other revenue		3 948	_	_	_	_	_	_	_	_	_	_	2 971	6 918	7 199	7 474
Cash Receipts by Source		175 713	_	_	_	-	_	_	_	_	_	_	324 659	523 969	491 020	517 071
Other Cash Flows by Source													-	020 000		0 0
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	1		-	1	-	1	1	-	1	-	372 848	595 275	568 483	598 104
Cash Payments by Type													-			
Employee related costs		16 501	-	-	-	-	-	-	-	-	-	-	210 965	227 466	230 567	240 392
Remuneration of councillors		2 260	-	-	-	-	-	-	-	-	-	-	25 459	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		952	_	_	_	_	-	_	_	-	_	_	308 332	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		9 987		_	_	_	-	_	_	-	_	_	103 251	113 238	116 050	118 902
Cash Payments by Type		29 701	_	-	_		-	_	-	-	-	-	663 555		693 823	728 566
Other Cash Flows/Payments by Type																
Capital assets		_	_	_	_	_	_	_	_	_	_	_	156 723	156 723	(148 686)	(166 760)
Repayment of borrowing		_	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Other Cash Flows/Payments		(3 063)	_	_	-	_	_	_	_	-	_	_	3 063	_	-	_
Total Cash Payments by Type		26 638	-	-	-	1	-	-	-	-	-	-	823 341	849 979	545 137	561 806
NET INCREASE/(DECREASE) IN CASH HELD		172 192	-	-	-	1	-	-	1	-	1	-	(450 493)	(254 704)	23 346	36 298
Cash/cash equivalents at the month/year beginning:		273 872	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	273 872	19 167	42 513
Cash/cash equivalents at the month/year end:		446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	446 063	(4 429)	19 167	42 513	78 811

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

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

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

LIM331 Greater Giyani - NOT REQUIRED - municip	ΤÍ	2024/25				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly 4 1			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates								_		
Surcharges and Taxes										
-										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	-	-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets								_		
Other Losses										
Total Expenditure		_	_	_	_	_	_			
Surplus/(Deficit)	1			<u>-</u>	_		_			
		_	_	_	_	_	_			
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	<u> </u>		_			_	_	_		

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 - M01 July

LIM331 Greater Giyani - NOT REQUIRED - municip	unty	2024/25	ve citaties of	tino io tile p	archit mamo	Budget Year 2		<u> </u>		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	-	_	_	_			_
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	1	-	-	-	-				-

- 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 - M01 July

	2024/25				Budget Year 2	2025/26			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	10 485	11 357	-	(0)		11 357	-		
August	10 485	11 357	-	-		22 713	-		
September	10 485	11 357	-	-		34 070	-		
October	10 485	11 357	-	-		45 427	-		
November	10 485	11 357	-	-		56 784	-		
December	10 485	11 357	-	-		68 140	_		
January	10 485	11 357	-	-		79 497	_		
February	10 485	11 357	-	-		90 854	-		
March	10 485	11 357	-	-		102 211	-		
April	10 485	11 357	-	-		113 567	_		
May	10 485	11 357	-	-		124 924	_		
June	10 485	11 357	-	-		136 281	_		
Total Capital expenditure	125 824	136 281	_	(0)					

LIM331 Greater Giyani - Supporting Table SC13a		nthly Budget 2024/25	Statement -	capital expen	diture on nev	w assets by a	2025/26	M01 July		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
Infrastructure Roads Infrastructure		1 401 746	85 750 82 272	-	-	(0)	7146 6856	7 146 6 856	100.0%	85 756 82 272
Roads		1 277 350	82 272	-		-	6 856	6 856	100.0%	82 272
Road Structures Road Furniture		23 045	- 1		- 1	-	- 1	-		- 1
Capitel Spares Storm water Infrastructure		-		-	-	-	-	-		- 1
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		1
Attenuation Electrical Infrastructure		32 001	3 478	-	-	- (0)	290	- 290	100.0%	3 478
Power Plants HV Substations		-	-	- 1	- 1	-	-	-		-
HV Switching Station		-	- 1	-	-	-	-	-		- 1
HV Transmission Conductors MV Substations		-	- 1		- 1	-		-		- 1
MV Switching Stations MV Networks		-	- 1	-		-	1	-		1
LV Networks Capital Spares		32 001	3 478	-	- 1	(0)	290	290	100.0%	3.478
Water Supply Infrastructure Dams and Weirs		-	- :	- :	- :		-	-		
Boreholes		-		-	-	-	-	-		-
Reservoirs Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		-	- 1	- 1		-	- 1	-		-
Distribution Distribution Points		-	- 1	- 1	- 1	-	1	-		
PRV Stations Capital Spares		-	- 1	-	- 1	-	- 1	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	- 1	-		-	-	-		-
Waste Water Treatment Works Outfall Sewers		-	- 1		- 1	-	- 1	-		- 1
Toilet Facilities Capital Spares		-	- 1	- 1	- 1	-	- 1	-		
Solid Waste Infrastructure		69 349	-	-	-	-	-	-		-
Landfill Sites Waste Transfer Stations		69 349	- 1	- 1	- 1	- 1	- 1	-		-
Waste Processing Facilities Waste Drop-off Points		-	- 1		- 1	-	- 1	-		
Waste Separation Facilities Electricity Generation Facilities		-	- 1	-	- 1	-	- 1	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
RailLines		-		-		-	-	-		-
Rail Structures Rail Furniture		-	- 1	- 1	- 1	-	- 1	-		-
Drainage Collection Storm water Conveyance		-	- 1	- 1	-	-	-	-		
Attenuation MV Substations		-	-		-	-	-	-		-
LV Networks		-	- 1	-	1	- 1	- 1	-		-
Capital Spares Coastal Infrastructure		-		-	-	-	-	-		-
Sand Pumps Piers		-	- 1	- 1	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure Data Centres		-		-	- 1	-	-	-		-
Core Layers Distribution Layers		-	- 1	- 1	-	-	-	-		-
Capital Spares		-				-	-	-		-
Community Assets Community Facilities		242 005 2 202	25 043 7 652	-	-	-	2 087 638	2 087 638	100.0%	25 04 7 65
Halis		868	3 304	-	-	-	275	275	100.0%	3 30
Centres Créches		561 -	- 1		- 1	-	- 1	-		-
Clinics/Care Centres Fire/Ambulance Stations			- 1	- 1	1	- 1	1	-		- 1
Testing Stations Museums		-	- 1	- 1	- 1	-	- 1	-		-
Galleries Theodore		-	-	-	-	-	-	-		-
Libraries		-	- 1			-		-		
Cemeteries/Crematoria Police		-	- 1	- 1	- 1	-	- 1	-		
Puris Public Open Space		-	- 1	- 1	- 1	-	- 1	-		-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		773	4 348	- 1	- 1		362	362	100.0%	4 341
Stalls Abattoirs		-	- 1		- 1	-	- 1	-		-
Airports Taxi Ranks/Bus Terminals		-	- 1	-	- 1	-	- 1	-		-
Capital Spares Sport and Recreation Facilities		239 803	-	-	-	-	1 449	1 449	100.0%	17 39
Indoor Facilities		28 364	17 391	-	-	-	-	-		-
Outdoor Facilities Capital Spares		211 439	17 391	- 1	- 1	- 1	1 449	1 449	100.0%	17 39
Heritage assets Monuments		340	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	- 1	- 1	- 1	-	- 1	-		-
Other Heritage		340	-	-	-	-	-	-		-
nvestment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating		-	- 1	- 1		-		-		- 1
Improved Property Unimproved Property		-	- 1	-	-	-	-	-		-
Other assets Operational Buildings		174 753 174 753	2 609 2 609	-	-	-	217 217	217 217	100.0%	2 608 2 608
Municipal Offices		174 753	2609	-	-	-	217	217	100.0%	2606
PayEnquiry Points Building Plan Offices		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Workshops Yards		-	- 1	- 1	- 1	-	- 1	-		- 1
Stores Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant Depots		-	- 1			-		-		-
Capital Spares Housing		-		-		-	-	-		-
Staff Housing Social Housing		-	- 1	- 1		-	-	-		-
Capital Spares		-	- 1			-		-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-		-		
		21 087	3 574	_	_	_	298	298	100.0%	3 57
ntangible Assets		21 087	3 574	-		-	298	298	100.0%	3 57
Servitudes Licences and Rights	l	-	-		- :	-	-	-		-
Servitudes		_	-	_	-	-	-	-	100.0%	-
Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			1 391	- 1	- 1	-	116	116		139
Servitudes Licences and Rights Water Rights Effluer Licenses Sold Water Licenses Computer Software and Applications Land Settlement Software Applications		21 087		-	-	-	162	182	100.0%	2 18
Sembutes Licenses and Rights Water Rights Effluent Licenses Sold Waster Licenses Computer Software and Applications Loss Settle Uniteract Loss Settle Licenses Loss Settle Licenses Loss Settle Licenses Loss Settle Licenses			2 183				112 112	112 112	100.0%	134
Servitutes Licenses and Rights Water Rights Efficient Licenses Sold Waster Licenses Computer Software and Applications Loss Settlement Software Applications Loss Settlement Software Applications Unspecified			2 183 1 348 1 348	-	-	-				
Senitude Licenous soft highs Water Rights Water Rights Effect Licenous Sold Water Licenous Sold Water Licenous Computer Soldware and Applications Land Settlement Soldware Applications Unspecified Computer Equipment Computer Equipment Licenous Equipment		21 791 21 791 21 791 9 077	1348 1348 1783			-	149	149	100.0%	178
Service Licenses and Prights Water Rights Water Rights Effect Licenses Soil Water Licenses Compain Tulineas and Applications Licenses Licenses Compain Tulineas and Applications Licenses Compain Tulineas and Applications Compaint Englaneast Compaint Englaneast Compaint Englaneast Further and Office Equipment Further and Office Englaneast Further and Office Englaneast		21 791 21 791 9 077 9 077	1348 1348 1783 1783	-	-		149 149	149 149	100.0% 100.0% 100.0%	178
Semblas Librors and Rights Wate Rights Wate Rights Either Librors Sold Water Librors Sold Water Librors Load Statement Software Applications Load Statement Software Applications Unspecified Librorish Equipment Compating Equipment Features and Other Equipment Features and Other Equipment Librorish and Collegement Librorish and Collegement Librorish Soldware MacKing your Education MacKing		21 791 21 791 21 791 9 077 9 077 33 869 33 869	1348 1348 1783 1783 9913	-	-		149 149 826 826	149 149 826 826	100.0% 100.0% 100.0%	178 991 991
Sendular Lorens and Right Water Right Water Right Water Right Sendular Right Sendular Right Sendular Right Lorent Lorent Medical Lorent Compart Software and Applications Lotal Selection Schower Applications Lotal Selection Schower Applications Lorent Schower Applications Lorent Schower Applications Lorent Schower Applications Lorent Lor		21 791 21 791 21 791 9 077 9 077 33 869 38 869 20 270	1348 1348 1783 1783		-	-	149 149 826	149 149 826	100.0%	991 991 173
Sendular Librora and Right Water Right Water Right Water Right Water Right Water Right South Water Librora and Applications Load Minimal Solitory Applications Load Minimal Solitory Applications Load Minimal Solitory Applications Load Minimal Solitory Applications Load Minimal Solitory Load Minimal Solitory Load Minimal Solitory Furthers and Office Equipment Furthers and Office Equipment Machinery and Equipment Transport Assah Transport Assah Madi		21 791 21 791 9 077 9 077 33 869 38 869 20 270 43 416	1 348 1 348 1 783 1 783 9 913 9 913 1 739		-	-	149 149 826 826 145	149 149 826 826 145 145	100.0% 100.0% 100.0% 100.0%	991 991 173
Semulas Lorons and Rights Water Rights Edited Licenses Sold Water Rights Licenses Sold Water Rights Lotal Schoolses and Applications Lotal Schoolses and Applications Lotal Schoolses Applications Lotal Schoolses Applications Lotal Schoolses Loronses Lotal Schoolses Loronses		21 791 21 791 21 791 9 077 9 077 33 869 38 869 20 270	1 348 1 348 1 783 1 783 9 913 9 913 1 739		-	-	149 149 826 826 145	149 149 826 826 145	100.0% 100.0% 100.0% 100.0%	991 991 173
Senshase License and Rights Water Rights Edited Licenses and Rights Sold Water Rights Licenses and Applications Load Schames and Applications Load Schames of Applications Load Schames Soldware Applications Unspecified Companied Soldware Applications Unspect Soldware Load Soldware Licenses Further and Office Equipment Machinery and Child Equipment Machinery and Coppings Temporal Assate Temporal Assate Temporal Assate Land Land Land Land Land Land Land Land		21 791 21 791 9 077 9 077 33 869 38 869 20 270 43 416	1 348 1 348 1 783 1 783 9 913 9 913 1 739		-		149 149 826 826 145	149 149 826 826 145 145	100.0% 100.0% 100.0% 100.0%	991 991 173
Senshale Licens and Right Water Right Water Right Water Right Sold William Commen Sold William License Compart Software and Applications Load Software Share Applications Load Software Share Applications Load Software Share Applications Load Software Share Applications Load Software Software Companied Equipment Further and Office Soppment Manching and Equipment Load Load Load Load Load Load Load Load Load		21 791 21 791 9 077 9 077 9 077 30 809 20 270 20 270 43 416	1348 1346 1783 1783 9913 1739 1739		-	-	149 149 826 826 145 145	149 149 826 826 145 145 -	100.0% 100.0% 100.0% 100.0%	178: 991: 991: 173: 173: - -
Senuhas Learns and Rights Water Rights Beller Literature Effect Literature Compart Submer Application Load Sattemant Submer Application Compart Submer Literature Fastemant and Other Suprement Fastemant and Other Suprement Machinery and Engineer Interaction Assets Temporal Assets Temporal Assets And No. Market and No. No. No. No. No. No. No. No. No. No.		21 791 21 791 21 791 9 077 33 869 38 869 20 270 43 416 43 416	1348 1348 1783 1783 9913 1739 1739 			-	149 149 826 826 145	149 149 826 826 145 145	100.0% 100.0% 100.0% 100.0%	1785 9911 9911 1738 1738
Leonous and Right Water Polys Effect Leonous Leonous Comments Competer Comp		21 791 21 791 9 077 9 077 9 077 30 809 20 270 20 270 43 416	1348 1346 1783 1783 9913 1739 1739		-	-	149 149 826 826 145 145	149 149 826 826 145 145 -	100.0% 100.0% 100.0% 100.0%	-

LIM331 Greater Givani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		2024/25				Budget Year 2		1		
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Budget	Budget	aciual		buuget	variance	variance %	roiecast
apital expenditure on renewal of existing assets by Asset	Clas	s/Sub-class								
nfrastructure		696	_	_	_	_	_	_		_
Roads Infrastructure		696			_	_	-	_		_
Roads		696	_	_	_	_	_	_		_
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	-	-	-	-	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_			
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_		_	_	_		_
								_		_
MV Suitations	l	-	-	-	-	-	-	-		_
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	l	_	_	_		_	_	_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		-	-	-	-	-	_	_		_
Sand Pumps		_	-	_	_	_	_	_		_
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Piers Revetments										
		-	-	-	-	-	-	_		-
Promenades		-	-	-	-	-	-			-
Capital Spares		=	=	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	l	-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	l	-	-	-	-	-	-	-		-
Capital Spares	Ī	-	-	-	-	-	-	-		-

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Community Assets		1 066	-	-	-	-	-	-		-
Community Facilities		1 066	-	-	-	-	-	-		-
Halls Centres		1 066	-	-	-	-	-	-		-
Crèches		1 000	_	_	_			_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls		-	-	-	-	-	-	_		-
Abattoirs		_	-	-	-	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_			_		_
Capital Spares		_	_	-	_	_	_	_		_
Sport and Recreation Facilities		-	_	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	_	-	-		_
Heritage assets		-	-		-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	_	-	-	_	_	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets Operational Buildings	1	<u>-</u>	-	-	-	-	-	-		-
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	-		_
Yards		_	_	_	_	-	_	-		_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	_		-
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Machinery and Equipment
Machinery and Equipmen
Transport Assets
Transport Assets

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<u>Land</u>	ĺ	-	-	_	_	_	-	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	1	-	_	_	-
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	1 762	_	_	_	_	_	_	_

References

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

check balance ############### - - - - - -

6		2024/25				nd maintenan Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoomo	- Jungor	Daugot			- Juagot		%	. 0.0000
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		77 336	41 523	-	252	252	3 460	3 208	92.7%	41 523
Roads Infrastructure		76 448	41 023	-	252	252	3 419	3 166	92.6%	41 023
Roads		74 360	40 023	-	252	252	3 335	3 083	92.4%	40 023
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		2 088	1 000	-	-	-	83	83	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	1		_			_	_	_		_
MV Substations MV Switching Stations	1	_	_	_		_	_	_		_
MV Networks		_	_					_		_
		-			_	-	-			_
LV Networks	1	-	-	-	-	-	-	-		-
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	-	-	_	42	42	100.0%	500
Landfill Sites		888	500	_	-	_	42	42	100.0%	500
Waste Transfer Stations		_	-	_	_	_	_	_		_
Waste Processing Facilities	1	_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_		_		_	_	_		_
Electricity Generation Facilities		_	_	_	_	_		_		
Capital Spares								_		
Rail Infrastructure		_	-	_	_	_	_	_		_
Rail Lines	1	_	-		_	-		_		_
Rail Structures	1		_			_	_	_		_
Rail Structures Rail Furniture			_			_	_	_		_
		-			-					
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	_	_	_	-	_	_	_		_

Core Layers	-	-	-	-	-	-	-	-	l
Distribution Layers	-	-	-	-	-	-	-	-	l
Capital Spares	_	_	_	_	_	_	_	_	l

Community Facilities	100 	100.0%	83 - - - - - - - - 83	83 - - - - - - - - 83	- - - - - -	- - - - - -	- - - -	1 000 - - - - -	16
Halls	- - - - - - - - - - - - - - - - - - -		- - - - - - - 83	- - - - - - - - - 83	- - - - -	- - - - - -	- - - -	- - -	
Centres Crèches Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Testing Stations Testing Stations Totaleres Libraries Centeries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Spot and Recreation Facilities Capital Spares Cinics/Care Centres	- - - - - - - - - - - - - - - - - - -	100.0%	- - - - - - - 83	- - - - - - - - - 83	- - - - -	- - - - - -	- - -	- - -	
Crèches - </td <td></td> <td>100.0%</td> <td>- - - - - - - 83</td> <td>- - - - - - - - 83</td> <td>- - - - - - -</td> <td>- - - - -</td> <td>-</td> <td>-</td> <td>_</td>		100.0%	- - - - - - - 83	- - - - - - - - 83	- - - - - - -	- - - - -	-	-	_
Clinics/Care Centres		100.0%	- - - - - 83	- - - - - - - 83	- - - - - -	- - - -	-	-	-
Fire/Ambulance Stations		100.0%	- - - - - 83	- - 83	- - - - -	- - - -			-
Testing Stations		100.0%	- - - - - 83	- - 83	- - - -	- - -	- - -	_	-
Museums - </td <td></td> <td>100.0%</td> <td>- - - - 83 -</td> <td>- - 83</td> <td>- - - -</td> <td>-</td> <td>-</td> <td></td> <td>_</td>		100.0%	- - - - 83 -	- - 83	- - - -	-	-		_
Museums - </td <td></td> <td>100.0%</td> <td>- - - 83 -</td> <td>- - 83</td> <td>- - -</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td>		100.0%	- - - 83 -	- - 83	- - -	-	_	_	_
Galleries		100.0%	- - 83 - -	- - 83	- - -			_	_
Theatres		100.0%	- 83 - -	- - 83	- -	_	_		_
Libraries		100.0%	- 83 - -	- 83	-				_
16 1000 - - - 83 83 1000		100.0%	83 - -	83	-				_
Police		100.0%	-			-			
Puris - <td>- - - - - - -</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>1 000</td> <td>16</td>	- - - - - - -		-	_	-	-	-	1 000	16
Public Open Space	- - - - -				-	-	-	-	-
Nature Reserves	- - - -		_	-	-	-	-	-	-
Public Ablution Facilities	- - - -			-	-	-	-	-	-
Markets - </td <td>- - - -</td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	- - - -		-	_	_	-	-	-	-
Markets - </td <td>- - -</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td>	- - -		_	_	_	_	_	-	_
Stalls	-		_	_	_	_	_	_	_
Abattoirs	-	I							
Airports	_	I			_				_
Taxi Ranks/Bus Terminals	-	I		-	-				-
Capital Spares -		1		-	-				-
Sport and Recreation Facilities	-		-	-	-	-	-	-	-
Indoor Facilities	-	1	-	-	-	-	-	-	-
Outdoor Facilities -	-	I	-	-	-	-	-	-	-
Capital Spares	_	I	-	-	-	-	-	-	-
Capital Spares	_	1	_	_	_	_	_	_	_
	_		_	_	_	_	_	_	_
Heritage assets	_		_	_	_	-	_		_
Monuments									
				_					
Historic Buildings	-			-	_				-
Works of Art	-			-	-	-	-	-	-
Conservation Areas – – – – – – – –	-		-	-	-	-	-	-	-
Other Heritage	-			-	-	-	-	-	-
Investment properties									
	_								
Improved Property – – – – – – –	-		-	-	-	-	-	-	-
Unimproved Property – – – – – – –	-		-	-	-		-	-	-
Non-revenue Generating – – – – – – – –	-		-	-	-	-	-	-	-
Improved Property – – – – – – – –	-		-	-	-	-	-	-	-
Unimproved Property	-		-	-	_	-	-	-	_
Other assets 5 312 7 728 644 644 100	7 72	100.0%	644	644	-	-	-	7 728	5 312
		100.0%			_	_	_		
		100.0%							
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1 syzinginy 1 sinto		I			_			_	-
Building Plan Offices	-	I			-				-
Workshops	-		-	-	-	-	-	-	-
Yards	-	I	-	-	-	-	-	-	-
Stores	-	I	-	-	-	-	-	-	-
Laboratories	-	I	-	-	-	-	-	-	-
Tarinin Carlos	_	I	-	_	_	_	_	_	_
Training Centres	_	1	_	_	_	_	_	_	_
Training Centres									
Manufacturing Plant		1		_	_				
Manufacturing Plant -					_				
Manufacturing Plant -	-		-			-			
Manufacturing Plant -	-		-	-			_	-	-
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - -			-	-		-		-	-
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - -	-		- - -	-	-		-		-
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - -	-		- - -	- - -	- -	-		-	
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - - Capital Spares - - - - - -	-		- - - -	- - - -	- - -	- -	-		
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - - Capital Spares - - - - - - Biological or Cultivated Assets - - - - - -	-		- - - -	- - - -	- - -	- - -	-	-	
Manufacturing Plant - - - - - Depots - - - - - Capital Spares - - - - - Housing - - - - - Staff Housing - - - - - Social Housing - - - - - Capital Spares - - - - - -	- - -		- - - -	- - - -	- - -	- - -	-	-	-
Manufacturing Plant -	-		-	- - - -	- - - -	- - -	- -	-	
Manufacturing Plant -	-		- - - - -	- - - - -	- - - -	- - - -	- - -	- -	-
Manufacturing Plant -				-	- - - - -	- - - -	- - - -	- - -	-
Manufacturing Plant -	-				-	- - - - -	- - - -	- - - -	- - -
Manufacturing Plant -	-		-	- - - - - - - - -	-	-	- - - - -	- - - - -	_ _ _ _
Manufacturing Plant -	-			-	- - - - - - - -	- - - - - -	- - - - -		- - - -
Manufacturing Plant -	-		-	- - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - -
Manufacturing Plant -	-		-	- - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - -

Unspecified - - - - - - - - -

1		ı			ı		ı			ı
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	82 664	50 251	_	252	252	4 188	3 935	94.0%	50 251

Description Description Description Description Description Description R	YTD variance % 100.0% 100.0% 100.0%	Full Year Forecast 79 240 79 240 79 240
Rithousands	% 100.0% 100.0%	79 240 79 240 79 240 - - - - - -
Depreciation by Asset Class/Sub-class Infrastructure	100.0%	79 240 79 240 - - - - - -
Roads Infrastructure	100.0%	79 240 79 240 - - - - - -
Roads Infrastructure	100.0%	79 240 79 240 - - - - - -
Road Road	100.0%	79 240 - - - - - - -
Road Furniture		- - -
Capital Spares		- - -
Storm water Infrastructure		- - -
Drainage Collection		- - -
Storm water Conveyance		<u>-</u>
Attenuation - <td< td=""><td></td><td><u>-</u></td></td<>		<u>-</u>
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 - - - - -		_
MV Switching Stations -		
MV Networks - <td< td=""><td></td><td>_</td></td<>		_
LV Networks - <td< td=""><td></td><td>_</td></td<>		_
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 - <t< td=""><td></td><td>-</td></t<>		-
Reliculation		_
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		-
dom vaco convoyance		-
Attenuation		-
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		_

Ica	i	5 638	I	I	I	470	470	100.0%	5 638
Community Assets		_	_	_	_	470	470	100.0%	5 638
Community Facilities		5 638				470		100.0%	
Halls	-	5 638	-	-	-	470	470	100.0%	5 638
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	_	-	-	-	-	-		-
Libraries	_	_	_	_	_	-	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_		_				_		
Nature Reserves	_	_	_	_	_	_	_		_
	=	_	_	_	_	_	_		_
Public Ablution Facilities	-	_	-	-	_	-	_		_
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	_	-	-	-	-	_		-
Outdoor Facilities	-	_	-	-	-	-	_		-
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_		_		
Conservation Areas	=	_	_	_	_	_	_		_
		_	_	_	_	_	_		_
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	_	-	_	_	-	-		-
Revenue Generating	-	_	-	-	-	-	-		_
Improved Property	_	_	-	_	_	-	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	-	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	_	6 264	_	_	_	522	522	100.0%	6 264
		6 264		_	_	522	522	100.0%	6 264
Operational Buildings	_		-		_		522	100.0%	
Municipal Offices		6 264	-	-	_	522		100.070	6 264
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	_	-	-	-	-	-	_		-
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Staff Housing	_	_	_	_	_	_	_		_
Social Housing Social Housing	_		_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
оарнаі орагез	-	-	-	-	-	_	-	1	-

Biological or Cultivated Assets	1	_	_	_	_	_	_	_		1 -
Biological or Cultivated Assets		_	_	-	-	-	-	-		-
-		4 622	_	_	_	_	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4 622	-	-	-	-	-	-		-
Water Rights		_	-	_	_	-	_	_		_
Effluent Licenses		-	-	_	_	_	-	_		-
Solid Waste Licenses		-	-	_	_	_	-	_		-
Computer Software and Applications		4 622	-	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
,									400.00/	
Computer Equipment		-	3 341	-	-	-	278	278	100.0%	3 341
Computer Equipment		-	3 341	-	-	-	278	278	100.0%	3 341
Furniture and Office Equipment		_	2 819	_	_	_	235	235	100.0%	2 819
Furniture and Office Equipment		-	2 819	-	_	-	235	235	100.0%	2 819
Machinery and Equipment		_	7 308	_	_	_	609	609	100.0%	7 308
Machinery and Equipment		_	7 308	_	_	_	609	609	100.0%	7 308
Transport Assets		_	3 967	-	-	-	331	331	100.0%	3 967
Transport Assets		-	3 967	-	-	-	331	331	100.0%	3 967
Land		_	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		-
Mature		-	-	-	-	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		_	_	_	_	_	_	_		
Total Depreciation	1	4 622	108 576	-	-	-	9 048	9 048	100.0%	108 576

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

Community Assets	13 259	4 087	l _	l -	l _	341	341	100.0%	4 087
Community Facilities	-	174	_	_	_	14	14	100.0%	174
Halls	_	-	_	_	_	_	_		_
Centres	-	174	-	-	-	14	14	100.0%	174
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police	-	-	-	-	-	-	-		-
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	-	_	_	_	_	_		_
Markets	_	-	_	_	_	_	_		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	13 259	3 913	-	-	-	326	326	100.0%	3 913
Indoor Facilities	-	-	-	-	-	-	_	400.007	-
Outdoor Facilities	13 259	3 913	-	-	-	326	326	100.0%	3 913
Capital Spares	_	-	-	-	-	-	-		-
Heritage assets	-				_		_		-
Monuments	-	-	-	-		-			-
Historic Buildings Works of Art	_	-	-	_	-	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
St. of Horizago							_		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	-	_	-	-	-	-		-
Improved Property	-	-	-	-	-	-	_		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	0	435	-	-	-	36	36	100.0%	435
Operational Buildings	0	435	-	-	-	36	36	100.0%	435
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	_	-	-	-	-	-	-		-
Workshops Yards	- 0	435	-	_	-	36	36	100.0%	435
Stores	_	433	_	_	_	- 30	30	100.070	433
Laboratories		_				_	_		
Training Centres		_		_		_	_		
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	-	-	_	_	_	-		_
Housing	-	-	-	-	-	-	_		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
Intangible Assets Servitudes	_	-		-		-	-		
Licences and Rights	_	-	-	_	-	-	_		-
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses	_	_	_	_	_	_	_		_
Solid Waste Licenses	_	_	_	_	_	_	_		-
Computer Software and Applications	_	_	_	_	_	_	_		_
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	_	_	_	_	_	_	_		_
Computer Equipment Computer Equipment	_	_		_	_	_	_		_
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-

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

Transport Assets		_	_	_	-	-	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	17 441	4 522	-	-	-	377	377	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 C

Chart C1 2	2025/26 Capital Ex	penditure Mon	thly Trend: a	ctual v targ
Month	2024/25	Original Budget Ad	ljusted Budg N	lonthly actual
Jul	10 485	11 357	_	(0)
Aug	10 485	11 357	-	-
Sep	10 485	11 357	-	-
Oct	10 485	11 357	-	-
Nov	10 485	11 357	-	-
Dec	10 485	11 357	-	-
Jan	10 485	11 357	-	-
Feb	10 485	11 357	-	-
Mar	10 485	11 357	-	-
Apr	10 485	11 357	-	-
May	10 485	11 357	-	-
Jun	10 485	11 357	_	-

Month	YearTD actual	YearTD budget	
Jul		11 357	
Aug		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								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2 2024/25	17 122	12 967	13 565	12 562	13 057	12 837	85 048	694 224

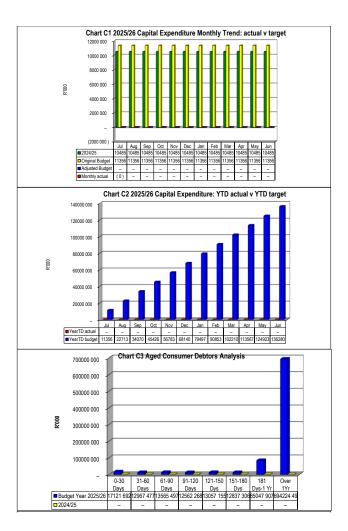


Chart C4 Consumer Debtors (total by Debtor Customer Category)

171 405	176 706
81 000	83 505
562 382	579 776
20 755	21 397
	81 000 562 382

Chart C5 Aged	Creditors Analysis	3							
	Bulk Electricity Bulk W	/ater	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera Other	
2024/25	= '	=	-	-	-	_	4 866	-	9 030
Budget Year 2025/2	-	-	-	-	-	-	4 866	-	9 030

