Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery

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Department:
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Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	LIM331 Greater Giyani		
CFO Name:	MUHLARI N		
Tel:	015 811 5594	**Fax:**	
E-Mail:	muhlarin@greatergiyani.gov.za		
Reporting period:	M01 July		
MTREF:	2025	**Budget Year:**	2025/26
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

LIM331 Greater Giyani - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM331 Greater Giyani**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.greatergiyani.gov.za**	
e-mail Address	**KhozaVD@greatergiyani.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9559
City / Town	Giyani
Postal Code	826
Street address	
Building	Greater Giyani Municipality
Street No. & Name	BA 59 Civic Centre
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 5500
Fax number	015 812 0268

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	082 825 6241	Cell number	082 543 2150
Fax number		Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za

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

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

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

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

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

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

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	85 843	89 712	–	7 836	7 836	7 476	360	5%	89 712
Service charges	13 647	13 045	–	1 252	1 252	1 087	165	15%	13 045
Investment revenue	25 853	–	–	–	–	–	–		–
Transfers and subsidies - Operational	25 853	23 236	–	–	–	1 936	(1 936)	-100%	23 236
Other own revenue	471 294	475 778	–	173 912	173 943	39 648	134 295	339%	–
Total Revenue (excluding capital transfers and contributions)	**622 489**	**601 771**	**–**	**183 001**	**183 032**	**50 148**	**132 884**	**265%**	**601 771**
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 allocations)	85 212	71 306	–	–	–	5 942	(5 942)	-100%	71 306
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**229 047**	**(76 820)**	**–**	**159 153**	**159 184**	**(6 402)**	**165 586**	**-2587%**	**(76 820)**
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									
Net cash from (used) operating	(1 949 232)	58 741	–	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	–	–	–	–	3 063	–	(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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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%	**1 008**
Community and social services		707	782	–	66	66	65	1	1%	782
Sport and recreation		351	132	–	18	18	11	7	60%	132
Public safety		–	–	–	–	–	–	–		–
Housing		–	94	–	–	–	8	(8)	-100%	94
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**8 843**	**16 014**	**–**	**883**	**883**	**1 335**	(451)	-34%	**16 014**
Planning and development		896	6 101	–	60	60	508	(449)	-88%	6 101
Road transport		7 947	9 913	–	823	823	826	(3)	0%	9 913
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**19 789**	**14 415**	**–**	**2 004**	**2 004**	**1 201**	**803**	67%	**14 415**
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%	14 415
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%	56 262
Finance and administration		193 973	372 499	–	10 285	10 285	31 042	(20 757)	-67%	372 499
Internal audit		2 980	4 037	–	167	167	336	(170)	-50%	4 037
Community and public safety		**19 162**	**30 894**	**–**	**1 450**	**1 450**	**2 575**	(1 125)	-44%	**30 894**
Community and social services		8 102	19 364	–	684	684	1 614	(930)	-58%	19 364
Sport and recreation		9 514	9 712	–	636	636	809	(173)	-21%	9 712
Public safety		–	–	–	–	–	–	–		–
Housing		1 545	1 818	–	130	130	152	(22)	-15%	1 818
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**136 060**	**202 104**	**–**	**4 948**	**4 948**	**16 842**	(11 894)	-71%	**202 104**
Planning and development		19 101	28 299	–	1 238	1 238	2 358	(1 120)	-48%	28 299
Road transport		116 959	173 805	–	3 710	3 710	14 484	(10 773)	-74%	173 805
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**70 621**	**84 100**	**–**	**3 413**	**3 413**	**7 008**	**(3 595)**	-51%	**84 100**
Energy sources		42 441	51 650	–	1 546	1 546	4 304	(2 758)	-64%	51 650
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		28 179	32 451	–	1 867	1 867	2 704	(837)	-31%	32 451
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**478 654**	**749 897**	**–**	**23 848**	**23 848**	**62 491**	**(38 644)**	**-62%**	**749 897**
Surplus/ (Deficit) for the year		**229 555**	**(76 820)**	**–**	**159 153**	**159 184**	**(6 402)**	**165 586**	**-2587%**	**(76 820)**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**678 520**	**641 639**	**–**	**180 030**	**180 061**	**53 470**	126 591	237%	**641 639**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		678 520	641 639	–	180 030	180 061	53 470	126 591	0	641 639
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		519 823	526 400	–	166 530	166 561	43 867	122 694	0	526 400
Fleet Management		21	–	–	1	1	–	1	#DIV/0!	–
Human Resources		27 229	300	–	–	–	25	(25)	(0)	300
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		547	110	–	57	57	9	48	0	110
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		553	282	–	3	3	23	(21)	(0)	282
Valuation Service		130 346	114 548	–	13 439	13 439	9 546	3 894	0	114 548
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**1 058**	**1 008**	**–**	**84**	**84**	**84**	**(0)**	**(0)**	**1 008**
Community and social services		**707**	**782**	**–**	**66**	**66**	**65**	**1**	**0**	**782**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	5	–	–	–	0	(0)	(0)	5
Cemeteries, Funeral Parlours and Crematoriums		636	652	–	66	66	54	12	0	652
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		69	125	–	–	–	10	(10)	(0)	125
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1	1	–	0	0	0	0	0	1
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**351**	**132**	**–**	**18**	**18**	**11**	**7**	**0**	**132**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		351	132	–	18	18	11	7	0	132
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		**–**	**94**	**–**	**–**	**–**	**8**	**(8)**	**(0)**	**94**
Housing		–	94	–	–	–	8	(8)	(0)	94
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**8 843**	**16 014**	**–**	**883**	**883**	**1 335**	**(451)**	**(0)**	**16 014**
Planning and development		**896**	**6 101**	**–**	**60**	**60**	**508**	**(449)**	**(0)**	**6 101**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		454	760	–	21	21	63	(42)	(0)	760
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**1**	**1**	**–**	**1**	**#DIV/0!**	**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	1	1	–	1	#DIV/0!	–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**19 789**	**14 415**	**–**	**2 003**	**2 003**	**1 201**	**802**	**0**	**14 415**
Recycling		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**708 210**	**673 077**	**–**	**183 001**	**183 032**	**56 090**	**126 942**	**0**	**673 077**
Expenditure - Functional										
Municipal governance and administration		**252 812**	**432 798**	**–**	**14 037**	**14 037**	**36 066**	**(22 030)**	**(0)**	**432 798**
Executive and council		55 860	56 262	–	3 585	3 585	4 688	(1 104)	(0)	56 262
Mayor and Council		53 822	54 268	–	3 451	3 451	4 522	(1 071)	(0)	54 268
Municipal Manager, Town Secretary and Chief Executive		2 038	1 994	–	134	134	166	(32)	(0)	1 994
Finance and administration		193 973	372 499	–	10 285	10 285	31 042	(20 757)	(0)	372 499
Administrative and Corporate Support		15 842	29 059	–	1 073	1 073	2 422	(1 349)	(0)	29 059
Asset Management		11 241	10 004	–	100	100	834	(733)	(0)	10 004
Finance		34 388	164 563	–	1 834	1 834	13 714	(11 880)	(0)	164 563
Fleet Management		20 750	30 582	–	1 170	1 170	2 549	(1 379)	(0)	30 582
Human Resources		20 127	27 843	–	1 253	1 253	2 320	(1 068)	(0)	27 843
Information Technology		7 094	17 821	–	469	469	1 485	(1 016)	(0)	17 821
Legal Services		15 773	13 442	–	283	283	1 120	(837)	(0)	13 442
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		13 588	19 175	–	707	707	1 598	(891)	(0)	19 175
Risk Management		16 530	17 160	–	1 272	1 272	1 430	(158)	(0)	17 160
Security Services		25 908	30 815	–	1 305	1 305	2 568	(1 263)	(0)	30 815
Supply Chain Management		12 733	12 034	–	819	819	1 003	(183)	(0)	12 034
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2 980	4 037	–	167	167	336	(170)	(0)	4 037
Governance Function		2 980	4 037	–	167	167	336	(170)	(0)	4 037
Community and public safety		**19 162**	**30 894**	**–**	**1 450**	**1 450**	**2 575**	**(1 125)**	**(0)**	**30 894**
Community and social services		**8 102**	**19 364**	**–**	**684**	**684**	**1 614**	**(930)**	**(0)**	**19 364**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		1 045	2 055	–	136	136	171	(35)	(0)	2 055
Cemeteries, Funeral Parlours and Crematoriums		2 434	4 751	–	198	198	396	(198)	(0)	4 751
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 019	9 890	–	306	306	824	(518)	(0)	9 890
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		10	1 834	–	–	–	153	(153)	(0)	1 834
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

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	–	–	–	–	–	–	–		–
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 Enforcement, and City Engineer	5 046	11 680	–	317	317	973	(656)	(0)	11 680
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	42 441	51 650	–	1 546	1 546	4 304	(2 758)	(0)	51 650
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	–	–	–	–	–	–	–		–
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	–	–	–	–	–	–	–		–
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	–	–	–	–	–	–	–		–

Waste management		**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**	**–**	**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

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		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)	-88.3%	6 101
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		7 947	9 913	–	823	823	826	(3)	-0.3%	9 913
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
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)	-74.4%	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)**

References

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

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

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

Vote Description	Ref	2024/25	Budget Year 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		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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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 Enforcement		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		–	–	–	–	–	–	–		–
5.1 - Municipal Manager, Town Secretary and Chief Executi		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
6.1 - Governance Function		–	–	–	–	–	–	–		–
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 7 - Road Transport	**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]	–	–	–	–	–	–	–		–
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)	–	–	–	–	–	–	–		–
9.3 - Solid Waste Removal	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]	–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation	**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]	–	–	–	–	–	–	–		–
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]	–	–	–	–	–	–	–		–
12.3 - [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]	–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–

Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
14.1 - Security Services		–	–	–	–	–	–	–		–
14.2 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
14.3 - Information Technology		–	–	–	–	–	–	–		–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**708 210**	**673 077**	**–**	**183 001**	**183 032**	**56 090**	126 942	226%	**673 077**
Expenditure by Vote	1							–		
Vote 1 - Energy Sources		**42 441**	**51 650**	**–**	**1 546**	**1 546**	**4 304**	(2 758)	-64%	**51 650**
1.1 - Electricity		42 441	51 650	–	1 546	1 546	4 304	(2 758)	-64%	51 650
1.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		**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		2 434	4 751	–	198	198	396	(198)	-50%	4 751
2.5 - Disaster Management		10	1 834	–	–	–	153	(153)	-100%	1 834
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		**145 129**	**294 803**	**–**	**7 439**	**7 439**	**24 567**	(17 128)	-70%	**294 803**
3.1 - Fleet Management		20 750	30 582	–	1 170	1 170	2 549	(1 379)	-54%	30 582
3.2 - Finance		34 388	164 563	–	1 834	1 834	13 714	(11 880)	-87%	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		12 733	12 034	–	819	819	1 003	(183)	-18%	12 034
3.9 - Valuation Service		–	–	–	–	–	–	–		–
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 Enforcement		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]		–	–	–	–	–	–	–		–
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 Executi		2 038	1 994	–	134	134	166	(32)	-19%	1 994
5.2 - Mayor and Council		53 822	54 268	–	3 451	3 451	4 522	(1 071)	-24%	54 268
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 6 - Internal Audit	**2 980**	**4 037**	**–**	**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	–	–	–	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	–	–	–	–	–	–	–		–
12.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 13 - Housing	**1 545**	**1 818**	**–**	**130**	**130**	**152**	(22)	-15%	**1 818**

13.1 - Housing		1 545	1 818	–	130	130	152	(22)	-15%	1 818
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		**48 844**	**77 696**	**–**	**2 846**	**2 846**	**6 475**	(3 628)	-56%	**77 696**
14.1 - Security Services		25 908	30 815	–	1 305	1 305	2 568	(1 263)	-49%	30 815
14.2 - Administrative and Corporate Support		15 842	29 059	–	1 073	1 073	2 422	(1 349)	-56%	29 059
14.3 - Information Technology		7 094	17 821	–	469	469	1 485	(1 016)	-68%	17 821
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**478 654**	**749 897**	**–**	**23 848**	**23 848**	**62 491**	**(38 644)**	**(0)**	**749 897**
Surplus/ (Deficit) for the year	2	**229 555**	**(76 820)**	**–**	**159 153**	**159 184**	**(6 402)**	**165 586**	**(0)**	**(76 820)**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	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		–	–	–	–	–	–	–		–
Rental from Fixed Assets		642	361	–	47	47	30	17	58%	361
Licence and permits		7 647	9 157	–	804	804	763	41	5%	9 157
Operational Revenue		325	5 086	–	38	38	424	(386)	-91%	5 086
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		85 843	89 712	–	7 836	7 836	7 476	360	5%	89 712
Surcharges and Taxes		31	–	–	–	31	–	31		–
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
Depreciation and amortisation		4 622	108 576	–	–	–	9 048	(9 048)	-100%	108 576
Interest		5 902	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		508	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**229 555**	**(76 820)**	**–**	**159 153**	**159 184**	**(6 402)**			**(76 820)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap		**708 210**	**673 077**		**183 001**	**183 032**	**56 090**			**673 077**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Waste Management		–	–	–	–	–	–	–		–
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		8 481	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										
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		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
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

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

6.10 - [Name of sub-vote]								–		

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

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

Vote 14 - Finance & Administration 2		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Security Services								–		
14.2 - Administrative and Corporate Support								–		
14.3 - Information Technology								–		
14.4 - [Name of sub-vote]								–		
14.5 - [Name of sub-vote]								–		
14.6 - [Name of sub-vote]								–		
14.7 - [Name of sub-vote]								–		
14.8 - [Name of sub-vote]								–		
14.9 - [Name of sub-vote]								–		
14.10 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
15.2 - [Name of sub-vote]								–		
15.3 - [Name of sub-vote]								–		
15.4 - [Name of sub-vote]								–		
15.5 - [Name of sub-vote]								–		
15.6 - [Name of sub-vote]								–		
15.7 - [Name of sub-vote]								–		
15.8 - [Name of sub-vote]								–		
15.9 - [Name of sub-vote]								–		
15.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Energy Sources		**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		–	–	–	–	–	–	–		–
2.2 - Community Halls and Facilities		868	3 478	–	–	–	290	(290)	-100%	3 478
2.3 - Libraries and Archives		–	–	–	–	–	–	–		–
2.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.5 - Disaster Management		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Finance & Administration		**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		–	–	–	–	–	–	–		–
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]		–	–	–	–	–	–	–		–
Vote 4 - Planning and Development		**853**	**7 304**	**–**	**–**	**–**	**609**	(609)	-100%	**7 304**
4.1 - Town Planning, Building Regulations and Enforcement, a		79	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]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–

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

Vote 6 - Internal Audit	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Governance Function	–	–	–	–	–	–	–		–
6.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 7 - Road Transport	**72 600**	**82 315**	**–**	**–**	**–**	**6 860**	(6 860)	-100%	**82 315**
7.1 - Taxi Ranks	–	–	–	–	–	–	–		–
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]	–	–	–	–	–	–	–		–
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	**12 432**	**21 304**	**–**	**–**	**–**	**1 775**	(1 775)	-100%	**21 304**
10.1 - Recreational Facilities	–	2 609	–	–	–	217	(217)	-100%	2 609
10.2 - Sports Grounds and Stadiums	12 432	18 696	–	–	–	1 558	(1 558)	-100%	18 696
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 11 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Water Distribution	–	–	–	–	–	–	–		–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 12 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - Sewerage	–	–	–	–	–	–	–		–
12.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–

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

Vote 13 - Housing		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Housing		–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - Finance & Administration 2		**10 046**	**5 261**	**–**	**–**	**–**	**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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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**
LIABILITIES						
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						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 669 109**	**2 121 740**	**–**	**1 828 261**	**2 121 740**

References

1. Material variances to be explained in Table SC1

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

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(50 744)	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		–	–	–	–	–	–	–		–
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)			–

References

1. Material variances to be explained in Table SC1

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

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

LIM331 Greater Giyani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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%
Liquidity							
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						

References

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			()
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 R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 111	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**	**–**	**–**

<u>*Notes*</u>

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 R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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 [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

LIM331 Greater Giyani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**428 544**	**426 658**	**–**	**176 319**	**176 319**	**35 555**	**5 600**	**15.8%**	**426 658**
EPWP Incentive	–	3 648	3 708	–	–	–	309	(309)	-100.0%	3 708
Finance Management	–	2 400	2 400	–	–	–	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			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 Relat	–	**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]								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**67 605**	**71 306**	**–**	**23 117**	**23 117**	**5 942**	**17 175**	**289.0%**	**71 306**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	496 486	498 264	–	199 436	199 436	41 522	22 750	54.8%	498 264

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM331 Greater Giyani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**31 696**	**30 886**	**–**	**1 044**	**1 044**	**2 574**	**(1 529)**	**-59.4%**	**30 886**
Expanded Public Works Programme Integrated Grant	–	3 648	3 708	–	492	492	309	183	59.1%	3 708
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%	2 400
Municipal Infrastructure Grant	–	3 616	3 753	–	511	511	313	198	63.3%	3 753
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	–	–		–	–	–		–		
Total operating expenditure of Transfers and Grants:		**31 696**	**30 886**	**–**	**1 044**	**1 044**	**2 574**	**(1 529)**	**-59.4%**	**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:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**67 605**	**71 306**	**–**	**–**	**–**	**5 942**	**(5 942)**	**-100.0%**	**71 306**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**99 301**	**102 192**	**–**	**1 044**	**1 044**	**8 516**	**(7 472)**	**-87.7%**	**102 192**

References

LIM331 Greater Giyani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

References

LIM331 Greater Giyani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 982	18 454	–	1 502	1 502	1 538	(36)	-2%	18 454
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		5 890	6 157	–	517	517	513	4	1%	6 157
Cellphone Allowance		2 892	3 107	–	241	241	259	(18)	-7%	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	3									
Basic Salaries and Wages		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		1 203	1 662	–	147	147	139	8	6%	1 662
Cellphone Allowance		84	109	–	9	9	9	0	2%	109
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		155	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
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		8 918	9 597	–	799	799	800	(1)	0%	9 597
Overtime		6 656	6 177	–	795	795	515	281	55%	6 177
Performance Bonus		8 257	11 370	–	597	597	948	(350)	-37%	11 370
Motor Vehicle Allowance		12 701	15 207	–	1 081	1 081	1 267	(186)	-15%	15 207
Cellphone Allowance		1 014	1 211	–	90	90	101	(11)	-11%	1 211
Housing Allowances		411	442	–	34	34	37	(3)	-8%	442
Other benefits and allowances		592	739	–	65	65	62	3	6%	739
Payments in lieu of leave		742	1 802	–	80	80	150	(70)	-47%	1 802
Long service awards		678	1 608	–	111	111	134	(23)	-17%	1 608
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		80	–	–	17	17	–	17	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**178 522**	**217 729**	**–**	**15 915**	**15 915**	**18 144**	**(2 229)**	**-12%**	**217 729**
% increase	4		**22.0%**							**22.0%**
Total Parent Municipality		**214 457**	**253 668**	**–**	**18 762**	**18 762**	**21 139**	**(2 377)**	**-11%**	**253 668**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**214 457**	**253 668**	**–**	**18 762**	**18 762**	**21 139**	**(2 377)**	**-11%**	**253 668**
% increase	4		**18.3%**							**18.3%**
TOTAL MANAGERS AND STAFF		**184 692**	**225 949**	**–**	**16 501**	**16 501**	**18 829**	**(2 328)**	**-12%**	**225 949**

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

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

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

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

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

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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													–			
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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**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**	**693 256**	**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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**823 341**	**849 979**	**545 137**	**561 806**
NET INCREASE/(DECREASE) IN CASH HELD		**172 192**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(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

References

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

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

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

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

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

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

4. Material variances to be explained

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

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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 Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**1 401 746**	**85 750**	**–**	**–**	**(0)**	**7 146**	7 146	**100.0%**	**85 750**
Roads Infrastructure		1 300 396	82 272	–	–	–	6 856	6 856	**100.0%**	82 272
Roads		1 277 350	82 272	–	–	–	6 856	6 856	**100.0%**	82 272
Road Structures		23 045	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		32 001	3 478	–	–	(0)	290	290	**100.0%**	3 478
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		32 001	3 478	–	–	(0)	290	290	**100.0%**	3 478
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		69 349	–	–	–	–	–	–		–
Landfill Sites		69 349	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**242 005**	**25 043**	**–**	**–**	**–**	**2 087**	**2 087**	**100.0%**	**25 043**
Community Facilities		2 202	7 652	–	–	–	638	638	**100.0%**	7 652
Halls		868	3 304	–	–	–	275	275	100.0%	3 304
Centres		561	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		773	4 348	–	–	–	362	362	100.0%	4 348
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		239 803	17 391	–	–	–	1 449	1 449	**100.0%**	17 391
Indoor Facilities		28 364	–	–	–	–	–	–		–
Outdoor Facilities		211 439	17 391	–	–	–	1 449	1 449	100.0%	17 391
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		340	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		340	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**174 753**	**2 609**	**–**	**–**	**–**	**217**	**217**	**100.0%**	**2 609**
Operational Buildings		174 753	2 609	–	–	–	217	217	**100.0%**	2 609
Municipal Offices		174 753	2 609	–	–	–	217	217	100.0%	2 609
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		**21 087**	**3 574**	**–**	**–**	**–**	**298**	**298**	100.0%	**3 574**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		21 087	3 574	–	–	–	298	298	**100.0%**	3 574
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		21 087	1 391	–	–	–	116	116	100.0%	1 391
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	2 183	–	–	–	182	182	100.0%	2 183
Computer Equipment		**21 791**	**1 348**	**–**	**–**	**–**	**112**	**112**	100.0%	**1 348**
Computer Equipment		21 791	1 348	–	–	–	112	112	100.0%	1 348
Furniture and Office Equipment		**9 077**	**1 783**	**–**	**–**	**–**	**149**	**149**	100.0%	**1 783**
Furniture and Office Equipment		9 077	1 783	–	–	–	149	149	100.0%	1 783
Machinery and Equipment		**38 869**	**9 913**	**–**	**–**	**–**	**826**	**826**	100.0%	**9 913**
Machinery and Equipment		38 869	9 913	–	–	–	826	826	100.0%	9 913
Transport Assets		**20 270**	**1 739**	**–**	**–**	**–**	**145**	**145**	100.0%	**1 739**
Transport Assets		20 270	1 739	–	–	–	145	145	100.0%	1 739
Land		**43 416**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		43 416	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**1 973 355**	**131 759**	**–**	**–**	**(0)**	**10 980**	**10 980**	**100.0%**	**131 759**

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 ca

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**696**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Roads Infrastructure		696	–	–	–	–	–	–		–
Roads		696	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–

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

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		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		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		888	500	–	–	–	42	42	100.0%	500
Landfill Sites		888	500	–	–	–	42	42	100.0%	500
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

Core Layers	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–

Community Assets	**16**	**1 000**	**–**	**–**	**–**	**83**	**83**	**100.0%**	**1 000**
Community Facilities	16	1 000	–	–	–	83	83	**100.0%**	1 000
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	16	1 000	–	–	–	83	83	100.0%	1 000
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	**5 312**	**7 728**	**–**	**–**	**–**	**644**	**644**	**100.0%**	**7 728**
Operational Buildings	5 312	7 728	–	–	–	644	644	**100.0%**	7 728
Municipal Offices	5 312	7 728	–	–	–	644	644	100.0%	7 728
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		-	-	-	-	-	-	-	-

Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	82 664	50 251	–	252	252	4 188	3 935	94.0%	50 251

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**79 240**	**–**	**–**	**–**	**6 603**	6 603	**100.0%**	**79 240**
Roads Infrastructure		–	79 240	–	–	–	6 603	6 603	**100.0%**	79 240
Roads		–	79 240	–	–	–	6 603	6 603	**100.0%**	79 240
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**–**	**5 638**	**–**	**–**	**–**	**470**	**470**	**100.0%**	**5 638**
Community Facilities	–	5 638	–	–	–	470	470	**100.0%**	5 638
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**
Operational Buildings	–	6 264	–	–	–	522	522	**100.0%**	6 264
Municipal Offices	–	6 264	–	–	–	522	522	100.0%	6 264
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		4 622	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		4 622	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		4 622	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
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**

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**4 182**	**–**	**–**	**–**	**–**	**–**	–		**–**
Roads Infrastructure		4 182	–	–	–	–	–	–		–
Roads		2 977	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		1 205	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**13 259**	**4 087**	**–**	**–**	**–**	**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	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
							–		
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	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–

Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**17 441**	**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 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budge	Adjusted Budg	Monthly 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	–	–

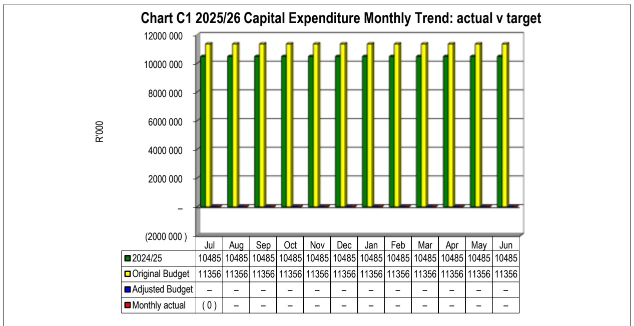

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul		11 357
Aug		22 713
Sep		34 070
Oct		45 427
Nov		56 784
Dec		68 140
Jan		79 497
Feb		90 854
Mar		102 211
Apr		113 567
May		124 924
Jun		136 281

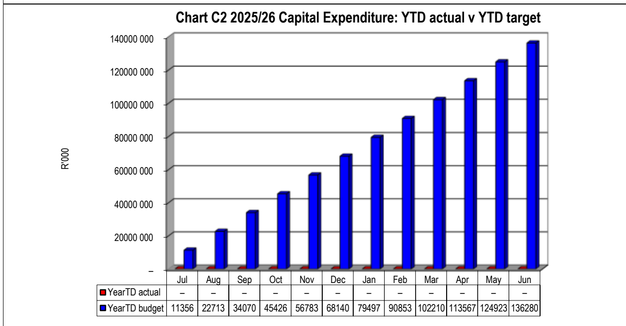

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	17 122	12 967	13 565	12 562	13 057	12 837	85 048	694 224
2024/25	–	–	–	–	–	–	–	–

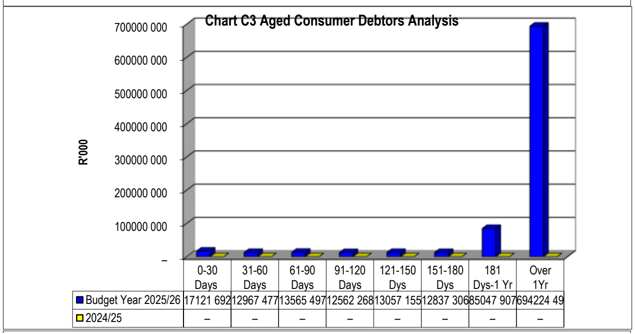

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	171 405	176 706
Commercial	81 000	83 505
Households	562 382	579 776
Other	20 755	21 397

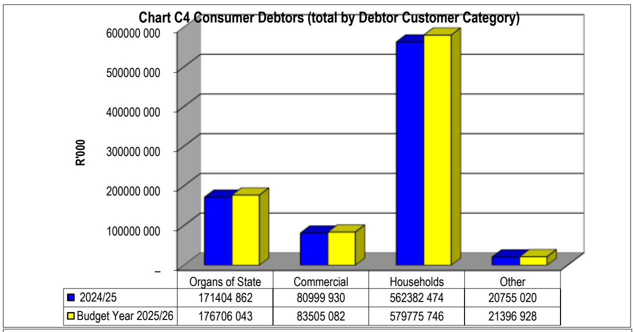

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	4 866	–	9 030
Budget Year 2025/2	–	–	–	–	–	–	4 866	–	9 030