

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

**Municipality Name:** LIM341 Musina

**CFO Name:** Mr Mudzunga Liston Murulana

**Tel:** (015) 534 6188      **Fax:** (015) 534 2513

**E-Mail:** Listonm@musina.gov.za

**Date of Adjustments Budget** 2024/02/29

**MTREF:** 2023

**Budget Year:** 2023/24

**Does this municipality have Entities?** No

**If YES: Identify type of report:** Parent Municipality

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

**MFMA Budget Circulars** [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
<i>Vote 1 - Executive and Council</i> Vote 2 - Municipal Manager Vote 3 - Financial Services Vote 4 - Community Services Vote 5 - Community Services Vote 6 - Technical Services Vote 7 - Technical Services Vote 8 - Corporate Services Vote 9 - Planning and Development Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 -	<b>Vote 1</b> <b>Executive and Council</b> 1.1 Council General 1.2 Mayors Office 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 <b>Vote 2</b> <b>Municipal Manager</b> 2.1 Communications 2.2 Internal Auditing 2.3 Risk Management 2.4 MM proper 2.5 2.6 2.7 2.8 2.9 2.10 <b>Vote 3</b> <b>Financial Services</b> 3.1 Budget and Treasury Office 3.2 Stores 3.3 Assets Management 3.4 Budget Office 3.5 Expenditure Office 3.6 Financial Management 3.7 Fleet Management 3.8 Pay roll Office c/o Expenditure 3.9 Revenue Office 3.10 Supply Chain Management <b>Vote 4</b> <b>Community Services</b> 4.1 Libraries 4.2 Housing 4.3 Disaster Management 4.4 Arts and Culture 4.5 Tourism 4.6 Vehicle Licensing and Testing 4.7 Cemeteries and Crematoriums 4.8 Community Halls 4.9 Sports and Stadium 4.10 Show Ground <b>Vote 5</b> <b>Community Services</b> 5.1 Solid Waste 5.2 Police Force 5.3 Town Planning 5.4 Museums and Art Galleries 5.5 5.6 5.7 5.8 5.9 5.10 <b>Vote 6</b> <b>Technical Services</b> 6.1 Electricity Generation 6.2 Electricity Distribution 6.3 Electricity Street Lighting 6.4 Civils 6.5 Project Management 6.6 Technical Services 6.7 Storm Water Management 6.8 Parks and recreation 6.9 Workshop 6.10 Water Distribution <b>Vote 7</b> <b>Technical Services</b> 7.1 Roads 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10 <b>Vote 8</b> <b>Corporate Services</b> 8.1 Information Technology 8.2 Human Resources 8.3 Legal Services 8.4 Administration 8.5 Director Corporate Support 8.6 Labour Relations 8.7 Od and Skills Development 8.8 Personnel Administration 8.9 Strategic Operations PMS 8.10 Performance Management Systems	<b>1.1 - Council General</b> <b>1.2 - Mayors Office</b> 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - <b>2.1 - Communications</b> <b>2.2 - Internal Auditing</b> <b>2.3 - Risk Management</b> <b>2.4 - MM proper</b> 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - <b>3.1 - Budget and Treasury Office</b> 3.2 - Stores 3.3 - Assets Management 3.4 - Budget Office 3.5 - Expenditure Office 3.6 - Financial Management 3.7 - Fleet Management 3.8 - Pay roll Office c/o Expenditure 3.9 - Revenue Office 3.10 - Supply Chain Management <b>4.1 - Libraries</b> <b>4.2 - Housing</b> <b>4.3 - Disaster Management</b> <b>4.4 - Arts and Culture</b> <b>4.5 - Tourism</b> <b>4.6 - Vehicle Licensing and Testing</b> <b>4.7 - Cemeteries and Crematoriums</b> <b>4.8 - Community Halls</b> <b>4.9 - Sports and Stadium</b> <b>4.10 - Show Ground</b> <b>5.1 - Solid Waste</b> <b>5.2 - Police Force</b> <b>5.3 - Town Planning</b> <b>5.4 - Museums and Art Galleries</b> 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - <b>6.1 - Electricity Generation</b> <b>6.2 - Electricity Distribution</b> <b>6.3 - Electricity Street Lighting</b> <b>6.4 - Civils</b> <b>6.5 - Project Management</b> <b>6.6 - Technical Services</b> <b>6.7 - Storm Water Management</b> <b>6.8 - Parks and recreation</b> <b>6.9 - Workshop</b> <b>6.10 - Water Distribution</b> <b>7.1 - Roads</b> 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - <b>8.1 - Information Technology</b> <b>8.2 - Human Resources</b> <b>8.3 - Legal Services</b> <b>8.4 - Administration</b> <b>8.5 - Director Corporate Support</b> <b>8.6 - Labour Relations</b> <b>8.7 - Od and Skills Development</b> <b>8.8 - Personnel Administration</b> <b>8.9 - Strategic Operations PMS</b> <b>8.10 - Performance Management Systems</b>

<b>Vote 9</b>	<b>Planning and Development</b>	
9.1	Town Planning	9.1 - Town Planning
9.2	Municipal Buildings	9.2 - Municipal Buildings
9.3	Economic Development/Planning	9.3 - Economic Development/Planning
9.4	Licence and Regulation	9.4 - Licence and Regulation
9.5	Local Economic Development (LED)	9.5 - Local Economic Development (LED)
9.6	Integrated Development Plan (IDP)	9.6 - Integrated Development Plan (IDP)
9.7	Tourism	9.7 - Tourism
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

**A. GENERAL INFORMATION**

Municipality LIM341 Musina

Grade

Set name on 'Instructions' sheet

<sup>3</sup> [1 Grade in terms of the Remuneration of Public Office Bearers Act](#)

Province LIM LIMPOPO

Web Address [www.musina.co.za](http://www.musina.co.za)

e-mail Address [info@musina.gov.za](mailto:info@musina.gov.za)

**B. CONTACT INFORMATION**

Postal address:

P.O. Box Private Bag X611

City / Town Musina

Postal Code 900

Street address

Building Civic Centre

Street No. & Name 21 Irwin Street

City / Town Musina

Postal Code 900

General Contacts

Telephone number (015) 534 6100

Fax number (015) 534 2513

**C. POLITICAL LEADERSHIP**

Speaker:

ID Number 6512190437085

Title Ms

Name Evelyn Siyaphi Shirilele

Telephone number (015) 534 6180

Cell number (079) 526 8959

Fax number (015) 5342 513

E-mail address [Siyaphis@musina.gov.za](mailto:Siyaphis@musina.gov.za)

Secretary/PA to the Speaker:

ID Number 9005300563087

Title Ms

Name Ndou Khesina

Telephone number (015) 534 6195

Cell number (079) 621 7773

Fax number (015) 534 2513

E-mail address [khesinan@musina.gov.za](mailto:khesinan@musina.gov.za)

Mayor/Executive Mayor:

ID Number 8209235836086

Title Mr

Name Nkhanedzeni Godfrey Mawela

Telephone number (015) 534 6180

Cell number (065) 9124 952

Fax number (015) 534 2513

E-mail address [godfreym@musina.gov.za](mailto:godfreym@musina.gov.za)

Secretary/PA to the Mayor/Executive Mayor:

ID Number 9602075636088

Title Mr

Name Ndou Forget

Telephone number (015) 534 6180

Cell number (072) 919 5238

Fax number (015) 534 2513

E-mail address [forgetn@musina.gov.za](mailto:forgetn@musina.gov.za)

Deputy Mayor/Executive Mayor:

ID Number 750516380081

Title Mr

Name Mafela Fistros

Telephone number (015) 534 6175

Cell number (082) 621 0414

Fax number (015) 534 2513

E-mail address [fistosm@musina.gov.za](mailto:fistosm@musina.gov.za)

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8208095712080

Title Mr

Name Malise Eric

Telephone number (015) 534 6176

Cell number (066) 488 1015

Fax number (015) 534 2513

E-mail address [ericm@musina.gov.za](mailto:ericm@musina.gov.za)

**D. MANAGEMENT LEADERSHIP**

Municipal Manager:

ID Number 8304025439082

Title Mr

Name Thovhedzo Nathaniel Tshwanammbi

Telephone number (015) 534 6181

Cell number (082) 621 5533

Fax number (015) 534 2513

E-mail address [nathit@musina.gov.za](mailto:nathit@musina.gov.za)

Secretary/PA to the Municipal Manager:

ID Number 8504290380081

Title Mrs

Name Mimie Boa

Telephone number (015) 534 6180

Cell number (083) 457 2185

Fax number (015) 534 2513

E-mail address [mimieb@musina.gov.za](mailto:mimieb@musina.gov.za)

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	8409215792081	ID Number	7904300308083
Title	Mr	Title	Ms
Name	Mudzunga Liston Murulana	Name	Lillian Muleya
Telephone number	(015) 534 6188	Telephone number	(015) 534 6213
Cell number	(071) 600 2535	Cell number	(072) 741 9996
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	Listonm@musina.gov.za	E-mail address	Lillianm@musina.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7910155062089	ID Number	8904300448086
Title	Mr	Title	Mrs
Name	Thabo Mokone	Name	Fikile Delekisa
Telephone number	(015) 534 6193	Telephone number	(015) 534 6103
Cell number	(083) 457 2184	Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	fikiled@musina.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7905180332085	ID Number	8807060251089
Title	Ms	Title	Mrs
Name	Mpolayeng Maria Chisanga	Name	Johanna Borrie
Telephone number	(015) 534 6194	Telephone number	(015) 534 6160
Cell number		Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	johannab@musina.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM341 Musina - Table B1 Adjustments Budget Summary - 2024/02/29

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	26 950	–	–	–	–	–	–	–	26 950	28 162	29 571
Service charges	176 127	–	–	–	–	–	4 903	4 903	181 030	184 856	193 289
Investment revenue	555	–	–	–	–	–	300	300	855	582	609
Transfers recognised - operational	220 628	–	–	–	–	–	6 507	6 507	227 135	243 651	253 719
Other own revenue	106 608	–	–	–	–	–	–	–	106 608	50 884	54 180
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>530 868</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11 710</b>	<b>11 710</b>	<b>542 578</b>	<b>508 136</b>	<b>531 369</b>
Employee costs	164 268	–	–	–	–	–	–	–	164 268	172 480	181 104
Remuneration of councillors	11 428	–	–	–	–	–	–	–	11 428	11 885	12 480
Depreciation & asset impairment	34 000	–	–	–	–	–	–	–	34 000	35 700	37 485
Finance charges	525	–	–	–	–	–	–	–	525	551	577
Inventory consumed and bulk purchases	149 493	–	–	–	–	–	–	–	149 493	156 963	164 797
Transfers and subsidies	4 987	–	–	–	–	–	6 507	6 507	11 494	5 084	4 982
Other expenditure	120 167	–	–	–	–	–	(12 936)	(12 936)	107 231	115 983	121 196
<b>Total Expenditure</b>	<b>484 868</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6 429)</b>	<b>(6 429)</b>	<b>478 439</b>	<b>498 647</b>	<b>522 621</b>
<b>Surplus/(Deficit)</b>	<b>46 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>18 139</b>	<b>18 139</b>	<b>64 139</b>	<b>9 489</b>	<b>8 747</b>
Transfers and subsidies - capital (monetary allocations)	34 036	–	–	–	–	–	8 271	8 271	42 307	50 444	52 584
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 036</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 410</b>	<b>26 410</b>	<b>106 446</b>	<b>59 933</b>	<b>61 331</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>80 036</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 410</b>	<b>26 410</b>	<b>106 446</b>	<b>59 933</b>	<b>61 331</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	80 036	–	–	–	–	–	17 867	17 867	97 903	59 933	61 331
Transfers recognised - capital	34 036	–	–	–	–	–	11 411	11 411	45 447	50 444	52 584
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	46 000	–	–	–	–	–	6 455	6 455	52 455	9 489	8 747
<b>Total sources of capital funds</b>	<b>80 036</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>17 867</b>	<b>17 867</b>	<b>97 903</b>	<b>59 933</b>	<b>61 331</b>
<b>Financial position</b>											
Total current assets	178 390	–	–	–	–	–	26 407	26 407	204 797	275 192	376 825
Total non current assets	547 831	–	–	–	–	–	17 867	17 867	565 697	572 063	595 910
Total current liabilities	81 891	–	–	–	–	–	9 592	9 592	91 483	142 993	207 141
Total non current liabilities	6 500	–	–	–	–	–	–	–	6 500	6 500	6 500
Community wealth/Equity	637 830	–	–	–	–	–	34 681	34 681	672 511	697 762	759 094
<b>Cash flows</b>											
Net cash from (used) operating	125 617	–	–	–	–	–	(8 095)	(8 095)	117 522	113 714	117 995
Net cash from (used) investing	(80 036)	–	–	–	–	–	(17 867)	(17 867)	(97 903)	(59 933)	(61 331)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>51 296</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(18 858)</b>	<b>(18 858)</b>	<b>32 438</b>	<b>105 077</b>	<b>161 740</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	62 027	–	–	–	–	–	(18 858)	(18 858)	43 169	115 808	172 471
Application of cash and investments	(156 333)	–	–	–	–	–	18 097	18 097	(138 236)	(130 297)	(101 694)
<b>Balance - surplus (shortfall)</b>	<b>218 360</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(36 955)</b>	<b>(36 955)</b>	<b>181 404</b>	<b>246 105</b>	<b>274 165</b>
<b>Asset Management</b>											
Asset register summary (WDV)	537 100	–	–	–	–	–	17 867	17 867	554 966	561 332	585 179
Depreciation	34 000	–	–	–	–	–	–	–	34 000	35 700	37 485
Renewal and Upgrading of Existing Assets	18 171	–	–	–	–	–	(4 434)	(4 434)	13 737	7 700	12 700
Repairs and Maintenance	13 755	–	–	–	–	–	(500)	(500)	13 255	13 329	13 955
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	6	–	–	–	–	–	–	–	6	–	–
Energy:	6	–	–	–	–	–	–	–	6	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/02/29

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		261 383	-	-	-	-	-	6 807	6 807	268 190	287 503	299 733
Executive and council		26 991	-	-	-	-	-	-	-	26 991	28 208	29 619
Finance and administration		234 392	-	-	-	-	-	6 807	6 807	241 199	259 295	270 114
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		171	-	-	-	-	-	10 547	10 547	10 718	180	188
Community and social services		171	-	-	-	-	-	10 547	10 547	10 718	180	188
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		118 474	-	-	-	-	-	(2 276)	(2 276)	116 198	61 723	65 330
Planning and development		118 474	-	-	-	-	-	(2 276)	(2 276)	116 198	61 723	65 330
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		178 562	-	-	-	-	-	4 903	4 903	183 465	202 551	211 767
Energy sources		160 902	-	-	-	-	-	-	-	160 902	183 947	193 065
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		17 659	-	-	-	-	-	4 903	4 903	22 562	18 605	18 702
<i>Other</i>		6 314	-	-	-	-	-	-	-	6 314	6 623	6 934
<b>Total Revenue - Functional</b>	<b>2</b>	<b>564 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 981</b>	<b>19 981</b>	<b>584 885</b>	<b>558 580</b>	<b>583 953</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		226 775	-	-	-	-	-	(5 611)	(5 611)	221 165	228 866	239 871
Executive and council		87 160	-	-	-	-	-	(14 018)	(14 018)	73 143	87 853	91 609
Finance and administration		137 707	-	-	-	-	-	8 407	8 407	146 114	139 012	146 166
Internal audit		1 908	-	-	-	-	-	-	-	1 908	2 002	2 096
<i>Community and public safety</i>		51 601	-	-	-	-	-	482	482	52 083	54 130	56 606
Community and social services		4	-	-	-	-	-	507	507	511	4	4
Sport and recreation		22 277	-	-	-	-	-	-	-	22 277	23 368	24 399
Public safety		26 709	-	-	-	-	-	(25)	(25)	26 684	28 018	29 334
Housing		2 612	-	-	-	-	-	-	-	2 612	2 740	2 869
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30 743	-	-	-	-	-	(1 300)	(1 300)	29 443	31 746	33 138
Planning and development		19 532	-	-	-	-	-	(1 300)	(1 300)	18 232	19 986	20 825
Road transport		11 211	-	-	-	-	-	-	-	11 211	11 760	12 313
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		165 781	-	-	-	-	-	-	-	165 781	173 449	182 059
Energy sources		155 993	-	-	-	-	-	-	-	155 993	163 781	171 935
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 789	-	-	-	-	-	-	-	9 789	9 668	10 124
<i>Other</i>		9 967	-	-	-	-	-	-	-	9 967	10 455	10 947
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>484 868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 429)</b>	<b>(6 429)</b>	<b>478 439</b>	<b>498 647</b>	<b>522 621</b>
<b>Surplus/ (Deficit) for the year</b>		<b>80 036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 410</b>	<b>26 410</b>	<b>106 446</b>	<b>59 933</b>	<b>61 331</b>

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/29

Standard Classification Description R thousand	Ref 1	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget 13 I	Adjusted Budget 14 J
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		261 383	—	—	—	—	—	6 807	6 807	268 190	287 503	299 733
Executive and council		26 991	—	—	—	—	—	—	—	26 991	28 208	29 619
<i>Mayor and Council</i>		26 991	—	—	—	—	—	—	—	26 991	28 208	29 619
<i>Municipal Manager, Town Secretary and Chief Executive</i>		—	—	—	—	—	—	—	—	—	—	—
Finance and administration		234 392	—	—	—	—	—	6 807	6 807	241 199	259 295	270 114
<i>Administrative and Corporate Support</i>		(2 162)	—	—	—	—	—	—	—	(2 162)	(2 410)	(2 507)
Asset Management		—	—	—	—	—	—	—	—	—	—	—
Finance		236 554	—	—	—	—	—	300	300	236 854	261 705	272 621
<i>Fleet Management</i>		—	—	—	—	—	—	—	—	—	—	—
Human Resources		—	—	—	—	—	—	6 507	6 507	6 507	—	—
Information Technology		—	—	—	—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-		—	—	—	—	—	—	—	—	—	—	—
Property Services		—	—	—	—	—	—	—	—	—	—	—
Risk Management		—	—	—	—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—	—	—
<i>Governance Function</i>		—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		171	—	—	—	—	—	10 547	10 547	10 718	180	188
Community and social services		171	—	—	—	—	—	10 547	10 547	10 718	180	188
Aged Care		—	—	—	—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		168	—	—	—	—	—	—	—	168	176	185
Child Care Facilities		—	—	—	—	—	—	—	—	—	—	—
Community Halls and Facilities		—	—	—	—	—	—	—	—	—	—	—
Consumer Protection		—	—	—	—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—	—	—	—
Disaster Management		—	—	—	—	—	—	10 547	10 547	10 547	—	—
Education		—	—	—	—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—	—	—
Libraries and Archives		3	—	—	—	—	—	—	—	3	3	3
Literacy Programmes		—	—	—	—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—	—	—	—
Spot and recreation		—	—	—	—	—	—	—	—	—	—	—
Beaches and Jetties		—	—	—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—	—	—
Recreational Facilities		—	—	—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—
Civil Defence		—	—	—	—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—	—	—	—
Fire Fighting and Protection		—	—	—	—	—	—	—	—	—	—	—
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—
Informal Settlements		—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—
Ambulance		—	—	—	—	—	—	—	—	—	—	—
Health Services		—	—	—	—	—	—	—	—	—	—	—
Laboratory Services		—	—	—	—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable Diseases		—	—	—	—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		118 474	—	—	—	—	—	(2 276)	(2 276)	116 198	61 723	65 330
Planning and development		118 474	—	—	—	—	—	(2 276)	(2 276)	116 198	61 723	65 330
Billboards		—	—	—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		1 287	—	—	—	—	—	—	—	1 287	—	—
Central City Improvement District		—	—	—	—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—	—	—	—
Economic Development/Planning		71	—	—	—	—	—	—	—	71	75	78

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/29

Standard Classification Description	Ref	2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	G	H		
R thousand	1	A	A1	B	C	D	E	F	G	H			
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Management Unit		83 079	-	-	-	-	-	-	-	83 079	26 204	28 340	
Project Management Unit		34 036	-	-	-	-	-	-	(2 276)	(2 276)	31 760	35 444	36 912
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>178 562</b>	-	-	-	-	-	<b>4 903</b>	<b>4 903</b>	<b>183 465</b>	<b>202 551</b>	<b>211 767</b>	
Energy sources		160 902	-	-	-	-	-	-	-	160 902	183 947	193 065	
Electricity		160 902	-	-	-	-	-	-	-	160 902	183 947	193 065	
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		17 659	-	-	-	-	-	<b>4 903</b>	<b>4 903</b>	<b>22 562</b>	<b>18 605</b>	<b>18 702</b>	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		17 659	-	-	-	-	-	<b>4 903</b>	<b>4 903</b>	<b>22 562</b>	<b>18 605</b>	<b>18 702</b>	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>6 314</b>	-	-	-	-	-	-	-	<b>6 314</b>	<b>6 623</b>	<b>6 934</b>	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		6 314	-	-	-	-	-	-	-	6 314	6 623	6 934	
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>564 904</b>	-	-	-	-	-	<b>19 981</b>	<b>19 981</b>	<b>584 885</b>	<b>558 580</b>	<b>583 953</b>	
<b>Expenditure - Functional</b>													
<i>Municipal governance and administration</i>		226 775	-	-	-	-	-	(5 611)	(5 611)	221 165	228 866	239 871	
Executive and council		87 160	-	-	-	-	-	(14 018)	(14 018)	73 143	87 853	91 609	
Mayor and Council		76 628	-	-	-	-	-	(14 718)	(14 718)	61 911	76 805	80 042	
Municipal Manager, Town Secretary and Chief Executive		10 532	-	-	-	-	-	700	700	11 232	11 048	11 567	
Finance and administration		137 707	-	-	-	-	-	8 407	8 407	146 114	139 012	146 166	
Administrative and Corporate Support		14 538	-	-	-	-	-	400	400	14 938	15 420	16 662	
Asset Management		36 229	-	-	-	-	-	-	-	36 229	38 006	39 899	
Finance		38 597	-	-	-	-	-	1 000	1 000	39 597	39 670	41 463	
Fleet Management		5 194	-	-	-	-	-	-	-	5 194	3 949	4 134	
Human Resources		11 256	-	-	-	-	-	6 507	6 507	17 763	10 959	11 430	
Information Technology		7 602	-	-	-	-	-	-	-	7 602	6 575	6 884	
Legal Services		5 096	-	-	-	-	-	(1 500)	(1 500)	3 596	4 346	4 663	
Marketing, Customer Relations, Publicity and Media Co-Operation		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		2 994	-	-	-	-	-	-	-	2 994	3 140	3 288	
Security Services		13 960	-	-	-	-	-	2 000	2 000	15 960	14 597	15 283	
Supply Chain Management		2 240	-	-	-	-	-	-	-	2 240	2 350	2 460	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		1 908	-	-	-	-	-	-	-	1 908	2 002	2 096	
Governance Function		1 908	-	-	-	-	-	-	-	1 908	2 002	2 096	
<b>Community and public safety</b>		<b>51 601</b>	-	-	-	-	-	<b>482</b>	<b>482</b>	<b>52 083</b>	<b>54 130</b>	<b>56 606</b>	
Community and social services		4	-	-	-	-	-	507	507	511	4	4	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	507	507	507	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/29

Standard Classification Description R thousand	Ref 1	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	12 H			
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4	-	-	-	-	-	-	-	4	4	4	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		22 277	-	-	-	-	-	-	-	22 277	23 368	24 399	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		22 277	-	-	-	-	-	-	-	22 277	23 368	24 399	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		26 709	-	-	-	-	-	(25)	(25)	26 684	28 018	29 334	
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		26 709	-	-	-	-	-	(25)	(25)	26 684	28 018	29 334	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		2 612	-	-	-	-	-	-	-	2 612	2 740	2 869	
Housing		2 612	-	-	-	-	-	-	-	2 612	2 740	2 869	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		30 743	-	-	-	-	-	(1 300)	(1 300)	29 443	31 746	33 138	
Planning and development		19 532	-	-	-	-	-	(1 300)	(1 300)	18 232	19 986	20 825	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		7 623	-	-	-	-	-	-	-	7 623	7 994	8 369	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		7 887	-	-	-	-	-	(1 500)	(1 500)	6 387	7 773	8 038	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		1 966	-	-	-	-	-	200	200	2 166	2 062	2 159	
Project Management Unit		2 056	-	-	-	-	-	-	-	2 056	2 157	2 258	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		11 211	-	-	-	-	-	-	-	11 211	11 760	12 313	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		11 211	-	-	-	-	-	-	-	11 211	11 760	12 313	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		165 781	-	-	-	-	-	-	-	165 781	173 449	182 059	
Energy sources		155 993	-	-	-	-	-	-	-	155 993	163 781	171 935	
Electricity		155 993	-	-	-	-	-	-	-	155 993	163 781	171 935	
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		9 789	-	-	-	-	-	-	-	9 789	9 668	10 124	

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/29

Standard Classification Description R thousand	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Recycling</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		7 339	–	–	–	–	–	–	–	–	7 339	7 098	7 432
<i>Solid Waste Removal</i>		2 450	–	–	–	–	–	–	–	–	2 450	2 570	2 692
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		9 967	–	–	–	–	–	–	–	–	9 967	10 455	10 947
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		8 874	–	–	–	–	–	–	–	–	8 874	9 309	9 746
<i>Markets</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Tourism</i>		1 093	–	–	–	–	–	–	–	–	1 093	1 147	1 200
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>484 868</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6 429)</b>	<b>(6 429)</b>	<b>478 439</b>	<b>498 647</b>	<b>522 621</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>80 036</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 410</b>	<b>26 410</b>	<b>106 446</b>	<b>59 933</b>	<b>61 331</b>

Vote Description [Insert departmental structure etc]	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1												
Vote 1 - Executive and Council		—	—	—	—	—	—	—	—	—	—	—	
Vote 2 - Municipal Manager		7 613	—	—	—	—	—	—	—	7 613	7 845	8 229	
Vote 3 - Financial Services		178 562	—	—	—	—	—	11 410	11 410	189 972	202 551	211 767	
Vote 4 - Community Services		9 280	—	—	—	—	—	10 847	10 847	20 127	9 585	9 894	
Vote 5 - Community Services		251 538	—	—	—	—	—	(2 276)	(2 276)	249 262	277 313	288 906	
Vote 6 - Technical Services		83 151	—	—	—	—	—	—	—	83 151	26 279	28 418	
Vote 7 - Technical Services		—	—	—	—	—	—	—	—	—	—	—	
Vote 8 - Corporate Services		26 991	—	—	—	—	—	—	—	26 991	28 208	29 619	
Vote 9 - Planning and Development		7 769	—	—	—	—	—	—	—	7 769	6 799	7 119	
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—	
<b>Total Revenue by Vote</b>	2	<b>564 904</b>	—	—	—	—	—	<b>19 981</b>	<b>19 981</b>	<b>584 885</b>	<b>558 580</b>	<b>583 953</b>	
<b>Expenditure by Vote</b>	1												
Vote 1 - Executive and Council		38 138	—	—	—	—	—	—	—	38 138	40 008	41 995	
Vote 2 - Municipal Manager		15 101	—	—	—	—	—	400	400	15 501	16 011	17 281	
Vote 3 - Financial Services		176 298	—	—	—	—	—	8 007	8 007	184 305	183 334	192 364	
Vote 4 - Community Services		83 316	—	—	—	—	—	307	307	83 622	85 185	89 229	
Vote 5 - Community Services		10 557	—	—	—	—	—	400	400	10 957	11 469	12 009	
Vote 6 - Technical Services		11 862	—	—	—	—	—	(1 325)	(1 325)	10 537	11 943	12 404	
Vote 7 - Technical Services		7 602	—	—	—	—	—	—	—	7 602	6 575	6 884	
Vote 8 - Corporate Services		86 266	—	—	—	—	—	(16 218)	(16 218)	70 049	85 716	89 371	
Vote 9 - Planning and Development		55 728	—	—	—	—	—	2 000	2 000	57 728	58 408	61 085	
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—	
<b>Total Expenditure by Vote</b>	2	<b>484 868</b>	—	—	—	—	—	<b>(6 429)</b>	<b>(6 429)</b>	<b>478 439</b>	<b>498 647</b>	<b>522 621</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>80 036</b>	—	—	—	—	—	<b>26 410</b>	<b>26 410</b>	<b>106 446</b>	<b>59 933</b>	<b>61 331</b>	

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
<b>Revenue by Vote</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-	-	
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal Manager</b>	7 613	-	-	-	-	-	-	-	-	-	7 613	7 845	8 229	
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-	
2.3 - Risk Management	7 613	-	-	-	-	-	-	-	-	-	7 613	7 845	8 229	
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Financial Services</b>	178 562	-	-	-	-	-	-	11 410	11 410	189 972	202 551	211 767		
3.1 - Budget and Treasury Office	17 659	-	-	-	-	-	-	4 903	4 903	22 562	18 605	18 702		
3.2 - Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.3 - Assets Management	160 902	-	-	-	-	-	-	-	-	160 902	183 947	193 065		
3.4 - Budget Office	-	-	-	-	-	-	-	6 507	6 507	6 507	-	-	-	
3.5 - Expenditure Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.6 - Financial Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.7 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.8 - Pay roll Office clo Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.9 - Revenue Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.10 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community Services</b>	9 280	-	-	-	-	-	-	10 847	10 847	20 127	9 585	9 894		
4.1 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.2 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.4 - Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.6 - Vehicle Licencing and Testing	9 280	-	-	-	-	-	-	300	300	9 580	9 585	9 894		
4.7 - Cemeteries and Crematoriums	-	-	-	-	-	-	-	10 547	10 547	10 547	-	-	-	
4.8 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.9 - Sports and Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.10 - Show Ground	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>	251 538	-	-	-	-	-	-	(2 276)	(2 276)	249 262	277 313	288 906		
5.1 - Solid Waste	217 499	-	-	-	-	-	-	-	-	217 499	241 865	251 990		
5.2 - Police Force	34 039	-	-	-	-	-	-	(2 276)	(2 276)	31 763	35 447	36 915		
5.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.4 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Technical Services</b>	83 151	-	-	-	-	-	-	-	-	-	83 151	26 279	28 418	
6.1 - Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Electricity Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 - Civils	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.5 - Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.7 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.8 - Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.9 - Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.10 - Water Distribution	83 151	-	-	-	-	-	-	-	-	-	83 151	26 279	28 418	
<b>Vote 7 - Technical Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.1 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Corporate Services</b>	26 991	-	-	-	-	-	-	-	-	-	26 991	28 208	29 619	
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		26 991	-	-	-	-	-	-	-	26 991	28 208	29 619	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Perfomance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>7 769</b>	-	-	-	-	-	-	-	<b>7 769</b>	<b>6 799</b>	<b>7 119</b>	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		168	-	-	-	-	-	-	-	168	176	185	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		6 314	-	-	-	-	-	-	-	6 314	6 623	6 934	-
9.7 - Tourism		1 287	-	-	-	-	-	-	-	1 287	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>564 904</b>	-	-	-	-	-	-	<b>19 981</b>	<b>19 981</b>	<b>584 885</b>	<b>558 580</b>	<b>583 953</b>
<b>Expenditure by Vote</b>	<b>1</b>												
<b>Vote 1 - Executive and Council</b>		<b>38 138</b>	-	-	-	-	-	-	-	-	<b>38 138</b>	<b>40 008</b>	<b>41 995</b>
1.1 - Council General		1 908	-	-	-	-	-	-	-	-	1 908	2 002	2 096
1.2 - Mayors Office		36 229	-	-	-	-	-	-	-	-	36 229	38 006	39 899
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		<b>15 101</b>	-	-	-	-	-	-	<b>400</b>	<b>400</b>	<b>15 501</b>	<b>16 011</b>	<b>17 281</b>
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		15 101	-	-	-	-	-	-	400	400	15 501	16 011	17 281
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		<b>176 298</b>	-	-	-	-	-	-	<b>8 007</b>	<b>8 007</b>	<b>184 305</b>	<b>183 334</b>	<b>192 364</b>
3.1 - Budget and Treasury Office		6 155	-	-	-	-	-	-	-	-	6 155	6 456	6 761
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		155 993	-	-	-	-	-	-	-	-	155 993	163 781	171 935
3.4 - Budget Office		11 256	-	-	-	-	-	-	6 507	6 507	17 763	10 959	11 430
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		2 895	-	-	-	-	-	-	1 500	1 500	4 395	2 137	2 237
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		<b>83 316</b>	-	-	-	-	-	-	<b>307</b>	<b>307</b>	<b>83 622</b>	<b>85 185</b>	<b>89 229</b>
4.1 - Libraries		32 576	-	-	-	-	-	-	-	-	32 576	34 172	35 778
4.2 - Housing		3 335	-	-	-	-	-	-	-	-	3 335	3 498	3 663
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		31 777	-	-	-	-	-	-	600	600	32 377	32 121	33 558
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	507	507	507	-	-
4.8 - Community Halls		5 096	-	-	-	-	-	-	(1 500)	(1 500)	3 596	4 346	4 663
4.9 - Sports and Stadium		10 532	-	-	-	-	-	-	700	700	11 232	11 048	11 567
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>10 557</b>	-	-	-	-	-	-	<b>400</b>	<b>400</b>	<b>10 957</b>	<b>11 469</b>	<b>12 009</b>
5.1 - Solid Waste		6 257	-	-	-	-	-	-	400	400	6 657	6 958	7 286
5.2 - Police Force		2 060	-	-	-	-	-	-	-	-	2 060	2 161	2 262
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2 240	-	-	-	-	-	-	-	-	2 240	2 350	2 460
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		<b>11 862</b>	-	-	-	-	-	-	<b>(1 325)</b>	<b>(1 325)</b>	<b>10 537</b>	<b>11 943</b>	<b>12 404</b>
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		5 344	-	-	-	-	-	-	(25)	(25)	5 319	5 606	5 869
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		6 518	-	-	-	-	-	-	(1 300)	(1 300)	5 218	6 337	6 535
<b>Vote 7 - Technical Services</b>		<b>7 602</b>	-	-	-	-	-	-	-	-	<b>7 602</b>	<b>6 575</b>	<b>6 884</b>
7.1 - Roads		7 602	-	-	-	-	-	-	-	-	7 602	6 575	6 884
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description [Insert departmental structure etc]	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		<b>86 266</b>	-	-	-	-	-	<b>(16 218)</b>	<b>(16 218)</b>	<b>70 049</b>	<b>85 716</b>	<b>89 371</b>	
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		12 533	-	-	-	-	-	-	-	12 533	11 047	11 566	
8.4 - Administration		73 734	-	-	-	-	-	<b>(16 218)</b>	<b>(16 218)</b>	<b>57 516</b>	<b>74 669</b>	<b>77 805</b>	
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>55 728</b>	-	-	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>57 728</b>	<b>58 408</b>	<b>61 085</b>	
9.1 - Town Planning		2 994	-	-	-	-	-	-	-	2 994	3 140	3 288	
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		13 960	-	-	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>15 960</b>	<b>14 597</b>	<b>15 283</b>	
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		31 151	-	-	-	-	-	-	-	31 151	32 677	34 145	
9.7 - Tourism		7 623	-	-	-	-	-	-	-	7 623	7 994	8 369	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>484 868</b>	-	-	-	-	-	(6 429)	(6 429)	478 439	<b>498 647</b>	<b>522 621</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>80 036</b>	-	-	-	-	-	26 410	26 410	106 446	<b>59 933</b>	<b>61 331</b>	

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2024/02/29

Description	Ref	2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavod.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands													
<b>Revenue By Source</b>													
Exchange Revenue													
Service charges - Electricity	2	160 630	-	-	-	-	-	-	-	160 630	168 661	177 094	
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	2	15 497	-	-	-	-	-	-	4 903	4 903	20 400	16 195	16 195
Sale of Goods and Rendering of Services		1 994	-	-	-	-	-	-	-	-	1 994	2 092	2 191
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		5 767	-	-	-	-	-	-	-	-	5 767	6 049	6 333
Interest earned from Current and Non Current Assets		555	-	-	-	-	-	-	300	300	855	582	609
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		588	-	-	-	-	-	-	-	-	588	615	645
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		91 618	-	-	-	-	-	-	-	-	91 618	35 162	37 718
<b>Non-Exchange Revenue</b>													
Property rates	2	26 950	-	-	-	-	-	-	-	-	26 950	28 162	29 571
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		4 075	-	-	-	-	-	-	-	-	4 075	4 275	4 476
Licences or permits		2 565	-	-	-	-	-	-	-	-	2 565	2 691	2 818
Transfer and subsidies - Operational		220 628	-	-	-	-	-	-	6 507	6 507	227 135	243 651	253 719
Interest		-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		530 868	-	-	-	-	-	-	11 710	11 710	542 578	508 136	531 369
<b>Expenditure By Type</b>													
Employee related costs		164 268	-	-	-	-	-	-	-	-	164 268	172 480	181 104
Remuneration of councillors		11 428	-	-	-	-	-	-	-	-	11 428	11 885	12 480
Bulk purchases - electricity		144 815	-	-	-	-	-	-	-	-	144 815	152 056	159 659
Inventory consumed		4 678	-	-	-	-	-	-	-	-	4 678	4 907	5 138
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		34 000	-	-	-	-	-	-	-	-	34 000	35 700	37 485
Interest		525	-	-	-	-	-	-	-	-	525	551	577
Contracted services		39 279	-	-	-	-	-	-	1 037	1 037	40 316	37 456	39 329
Transfers and subsidies		4 987	-	-	-	-	-	-	6 507	6 507	11 494	5 084	4 982
Irrecoverable debts written off		45 000	-	-	-	-	-	-	(20 000)	(20 000)	25 000	47 250	49 613
Operational costs		35 888	-	-	-	-	-	-	6 028	6 028	41 916	31 278	32 254
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		484 868	-	-	-	-	-	-	(6 429)	(6 429)	478 439	498 647	522 621
<b>Surplus/(Deficit)</b>		46 000	-	-	-	-	-	-	18 139	18 139	64 139	9 489	8 747
Transfers and subsidies - capital (monetary allocations)		34 036	-	-	-	-	-	-	8 271	8 271	42 307	50 444	52 584
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		80 036	-	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		80 036	-	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		80 036	-	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	80 036	-	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 600	-	-	-	-	-	50	50	1 650	-	-	-
Vote 3 - Financial Services		42 680	-	-	-	-	-	(4 129)	(4 129)	38 551	19 489	18 747	-
Vote 4 - Community Services		31 456	-	-	-	-	-	17 009	17 009	48 465	32 944	12 372	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		1 780	-	-	-	-	-	36	36	1 816	-	-	-
Vote 7 - Technical Services		2 520	-	-	-	-	-	2 900	2 900	5 420	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	2 000	2 000	2 000	2 500	21 212	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	5 000	9 000	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	80 036	-	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331	-
<b>Total Capital Expenditure - Vote</b>		80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331	-
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		4 300	-	-	-	-	-	4 950	4 950	9 250	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		4 300	-	-	-	-	-	4 950	4 950	9 250	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 780	-	-	-	-	-	-	-	1 780	5 000	9 000	-
Community and social services		-	-	-	-	-	-	-	-	-	5 000	9 000	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 780	-	-	-	-	-	-	-	1 780	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		31 456	-	-	-	-	-	17 045	17 045	48 501	32 944	12 372	-
Planning and development		8 765	-	-	-	-	-	10 932	10 932	19 697	25 244	3 000	-
Road transport		22 691	-	-	-	-	-	6 113	6 113	28 804	7 700	9 372	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		42 500	-	-	-	-	-	(4 129)	(4 129)	38 371	21 989	39 959	-
Energy sources		35 000	-	-	-	-	-	(5 460)	(5 460)	29 540	19 489	18 747	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		7 500	-	-	-	-	-	1 331	1 331	8 831	2 500	21 212	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331	-
<b>Funded by:</b>													
National Government		34 036	-	-	-	-	-	11 411	11 411	45 447	50 444	52 584	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	34 036	-	-	-	-	-	11 411	11 411	45 447	50 444	52 584	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		46 000	-	-	-	-	-	6 455	6 455	52 455	9 489	8 747	-
<b>Total Capital Funding</b>		80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description (Insert departmental structure etc) R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavail. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H			
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		<b>1 600</b>	-	-	-	-	-	<b>50</b>	<b>50</b>	<b>1 650</b>	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		<b>1 600</b>	-	-	-	-	-	<b>50</b>	<b>50</b>	<b>1 650</b>	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		<b>42 680</b>	-	-	-	-	-	<b>(4 129)</b>	<b>(4 129)</b>	<b>38 551</b>	<b>19 489</b>	<b>18 747</b>	
3.1 - Budget and Treasury Office		7 500	-	-	-	-	-	1 331	1 331	8 831	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		35 000	-	-	-	-	-	(5 460)	(5 460)	29 540	19 489	18 747	
3.4 - Budget Office		180	-	-	-	-	-	-	-	180	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		<b>31 456</b>	-	-	-	-	-	<b>17 009</b>	<b>17 009</b>	<b>48 465</b>	<b>32 944</b>	<b>12 372</b>	
4.1 - Libraries		22 691	-	-	-	-	-	6 113	6 113	28 804	7 700	9 372	
4.2 - Housing		<b>8 765</b>	-	-	-	-	-	<b>10 896</b>	<b>10 896</b>	<b>19 661</b>	<b>25 244</b>	<b>3 000</b>	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		<b>1 780</b>	-	-	-	-	-	<b>36</b>	<b>36</b>	<b>1 816</b>	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		<b>1 780</b>	-	-	-	-	-	-	-	<b>1 780</b>	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	<b>36</b>	<b>36</b>	<b>36</b>	-	-	-
<b>Vote 7 - Technical Services</b>		<b>2 520</b>	-	-	-	-	-	<b>2 900</b>	<b>2 900</b>	<b>5 420</b>	-	-	-
7.1 - Roads		<b>2 520</b>	-	-	-	-	-	<b>2 900</b>	<b>2 900</b>	<b>5 420</b>	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		-	-	-	-	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 500</b>	<b>21 212</b>
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 500</b>	<b>21 212</b>
8.4 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	<b>5 000</b>	<b>9 000</b>
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	<b>5 000</b>	<b>9 000</b>
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description [Insert departmental structure etc] R thousands	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>80 036</b>	-	-	-	-	-	<b>17 867</b>	<b>17 867</b>	<b>97 903</b>	<b>59 933</b>	<b>61 331</b>
<b>Total Capital Expenditure</b>		<b>80 036</b>	-	-	-	-	-	<b>17 867</b>	<b>17 867</b>	<b>97 903</b>	<b>59 933</b>	<b>61 331</b>

LIM341 Musina - Table B6 Adjustments Budget Financial Position - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>ASSETS</b>													
<b>Current assets</b>													
Cash and cash equivalents		51 296	—	—	—	—	—	(18 858)	(18 858)	32 438	105 077	161 740	
Trade and other receivables from exchange transactions	1	47 787	—	—	—	—	—	39 487	39 487	87 275	56 526	65 613	
Receivables from non-exchange transactions	1	23 352	—	—	—	—	—	0	0	23 352	25 821	28 432	
Current portion of non-current receivables	2	—	—	—	—	—	—	—	—	—	—	—	
Inventory		24 688	—	—	—	—	—	5 777	5 777	30 466	24 688	24 688	
VAT		31 267	—	—	—	—	—	—	—	31 267	63 079	96 352	
Other current assets		—	—	—	—	—	—	—	—	—	—	—	
<b>Total current assets</b>		<b>178 390</b>	—	—	—	—	—	<b>26 407</b>	<b>26 407</b>	<b>204 797</b>	<b>275 192</b>	<b>376 825</b>	
<b>Non current assets</b>													
Investments		10 731	—	—	—	—	—	—	—	10 731	10 731	10 731	
Investment property		169 854	—	—	—	—	—	—	—	169 854	169 854	169 854	
Property, plant and equipment	3	367 005	—	—	—	—	—	17 867	17 867	384 871	391 332	415 278	
Biological assets		—	—	—	—	—	—	—	—	—	—	—	
Living and non-living resources		—	—	—	—	—	—	—	—	—	—	—	
Heritage assets		65	—	—	—	—	—	—	—	65	65	65	
Intangible assets		176	—	—	—	—	—	—	—	176	81	(19)	
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—	—	
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—	—	
Other non-current assets		—	—	—	—	—	—	—	—	—	—	—	
<b>Total non current assets</b>		<b>547 831</b>	—	—	—	—	—	<b>17 867</b>	<b>17 867</b>	<b>565 697</b>	<b>572 063</b>	<b>595 910</b>	
<b>TOTAL ASSETS</b>		<b>726 221</b>	—	—	—	—	—	<b>44 273</b>	<b>44 273</b>	<b>770 494</b>	<b>847 255</b>	<b>972 735</b>	
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		—	—	—	—	—	—	—	—	—	—	—	
Financial liabilities		437	—	—	—	—	—	—	—	437	437	437	
Consumer deposits		5 084	—	—	—	—	—	—	—	5 084	5 084	5 084	
Trade and other payables from exchange transactions		40 952	—	—	—	—	—	4 605	4 605	45 557	74 325	109 480	
Trade and other payables from non-exchange transactions		9 000	—	—	—	—	—	4 987	4 987	13 987	9 000	9 000	
Provisions		—	—	—	—	—	—	—	—	—	—	—	
VAT		26 419	—	—	—	—	—	—	—	26 419	54 147	83 141	
Other current liabilities		—	—	—	—	—	—	—	—	—	—	—	
<b>Total current liabilities</b>		<b>81 891</b>	—	—	—	—	—	<b>9 592</b>	<b>9 592</b>	<b>91 483</b>	<b>142 993</b>	<b>207 141</b>	
<b>Non current liabilities</b>													
Borrowing	1	6 500	—	—	—	—	—	—	—	6 500	6 500	6 500	
Provisions	1	—	—	—	—	—	—	—	—	—	—	—	
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—	—	
Other non-current liabilities		—	—	—	—	—	—	—	—	—	—	—	
<b>Total non current liabilities</b>		<b>6 500</b>	—	—	—	—	—	—	—	<b>6 500</b>	<b>6 500</b>	<b>6 500</b>	
<b>TOTAL LIABILITIES</b>		<b>88 391</b>	—	—	—	—	—	<b>9 592</b>	<b>9 592</b>	<b>97 983</b>	<b>149 493</b>	<b>213 641</b>	
<b>NET ASSETS</b>	2	<b>637 830</b>	—	—	—	—	—	<b>34 681</b>	<b>34 681</b>	<b>672 511</b>	<b>697 762</b>	<b>759 094</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		637 830	—	—	—	—	—	34 681	34 681	672 511	697 762	759 094	
Funds and Reserves		—	—	—	—	—	—	—	—	—	—	—	
Other		—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>637 830</b>	—	—	—	—	—	<b>34 681</b>	<b>34 681</b>	<b>672 511</b>	<b>697 762</b>	<b>759 094</b>	

LIM341 Musina - Table B7 Adjustments Budget Cash Flows - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
Receipts													
Property rates		25 037	–	–	–	–	–	(0)	(0)	25 037	26 292	27 587	
Service charges		160 112	–	–	–	–	–	(14 584)	(14 584)	145 528	168 283	175 946	
Other revenue		95 813	–	–	–	–	–	(0)	(0)	95 813	44 939	47 735	
Transfers and Subsidies - Operational	1	215 641	–	–	–	–	–	11 494	11 494	227 135	238 567	248 737	
Transfers and Subsidies - Capital	1	34 036	–	–	–	–	–	8 271	8 271	42 307	50 444	52 584	
Interest		555	–	–	–	–	–	300	300	855	582	609	
Dividends		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Suppliers and employees		(405 052)	–	–	–	–	–	(13 576)	(13 576)	(418 628)	(414 842)	(434 627)	
Finance charges		(525)	–	–	–	–	–	–	–	(525)	(551)	(577)	
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>125 617</b>	–	–	–	–	–	<b>(8 095)</b>	<b>(8 095)</b>	<b>117 522</b>	<b>113 714</b>	<b>117 995</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
Receipts													
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Capital assets		(80 036)	–	–	–	–	–	(17 867)	(17 867)	(97 903)	(59 933)	(61 331)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(80 036)</b>	–	–	–	–	–	<b>(17 867)</b>	<b>(17 867)</b>	<b>(97 903)</b>	<b>(59 933)</b>	<b>(61 331)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
Receipts													
Short term loans		–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	–	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>45 581</b>	–	–	–	–	–	<b>(25 962)</b>	<b>(25 962)</b>	<b>19 619</b>	<b>53 781</b>	<b>56 663</b>	
Cash/cash equivalents at the year begin:	2	5 715	–	–	–	–	–	7 104	7 104	12 819	51 296	105 077	
Cash/cash equivalents at the year end:	2	51 296	–	–	–	–	–	(18 858)	(18 858)	32 438	105 077	161 740	

LIM341 Musina - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Cash and investments available</b>													
Cash/cash equivalents at the year end	1	51 296	–	–	–	–	–	(18 858)	(18 858)	32 438	105 077	161 740	
Other current investments > 90 days		0	–	–	–	–	–	0	0	0	0	(0)	
Non current assets - Investments	1	10 731	–	–	–	–	–	–	–	10 731	10 731	10 731	
<b>Cash and investments available:</b>		<b>62 027</b>	–	–	–	–	–	(18 858)	(18 858)	<b>43 169</b>	<b>115 808</b>	<b>172 471</b>	
<b>Applications of cash and investments</b>													
Unspent conditional transfers		9 000	–	–	–	–	–	4 987	4 987	13 987	9 000	9 000	
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–	
Statutory requirements		(4 848)	–	–	–	–	–	–	–	–	(4 848)	(8 931)	(13 211)
Other working capital requirements	2	(160 485)	–	–	–	–	–	13 110	13 110	13 110	(147 375)	(130 365)	(97 483)
Other provisions		–	–	–	–	–	–	–	–	–	–	–	
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Application of cash and investments:</b>		<b>(156 333)</b>	–	–	–	–	–	<b>18 097</b>	<b>18 097</b>	<b>(138 236)</b>	<b>(130 297)</b>	<b>(101 694)</b>	
<b>Surplus(shortfall)</b>		<b>218 360</b>	–	–	–	–	–	(36 955)	(36 955)	181 404	246 105	274 165	

LIM341 Musina - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14			
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	<b>61 865</b>	-	-	-	-	-	-	<b>22 301</b>	<b>22 301</b>	<b>84 166</b>	<b>52 233</b>	<b>48 631</b>
<i>Roads Infrastructure</i>		1 800	-	-	-	-	-	-	10 165	10 165	11 965	6 800	7 472
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	2 031	2 031	2 031	-	-
<i>Electrical Infrastructure</i>		35 000	-	-	-	-	-	-	(6 000)	(6 000)	29 000	19 489	18 747
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	2 500	21 212
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		36 800	-	-	-	-	-	-	6 196	6 196	42 996	28 789	47 431
<i>Community Facilities</i>		6 965	-	-	-	-	-	-	9 248	9 248	16 213	23 444	1 200
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	36	36	36	-	-
<i>Community Assets</i>		6 965	-	-	-	-	-	-	9 284	9 284	16 249	23 444	1 200
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 820	-	-	-	-	-	-	(400)	(400)	1 420	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		1 820	-	-	-	-	-	-	(400)	(400)	1 420	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 500	-	-	-	-	-	-	2 900	2 900	4 400	-	-
<i>Furniture and Office Equipment</i>		1 380	-	-	-	-	-	-	450	450	1 830	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		13 400	-	-	-	-	-	-	3 871	3 871	17 271	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	5 000	9 000
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	5 000	9 000
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-	-	5 000	9 000
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	18 171	-	-	-	-	-	(4 434)	(4 434)	13 737	2 700	3 700	
Roads Infrastructure		18 171	-	-	-	-	-	(4 434)	(4 434)	13 737	2 700	3 700	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		18 171	-	-	-	-	-	(4 434)	(4 434)	13 737	2 700	3 700	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331	
Roads Infrastructure		19 971	-	-	-	-	-	5 731	5 731	25 702	9 500	11 172	
Storm water Infrastructure		-	-	-	-	-	-	2 031	2 031	2 031	-	-	
Electrical Infrastructure		35 000	-	-	-	-	-	(6 000)	(6 000)	29 000	19 489	18 747	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	2 500	21 212
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		54 971	-	-	-	-	-	1 761	1 761	56 732	31 489	51 131	
Community Facilities		6 965	-	-	-	-	-	9 248	9 248	16 213	28 444	10 200	
Sport and Recreation Facilities		-	-	-	-	-	-	36	36	36	-	-	
Community Assets		6 965	-	-	-	-	-	9 284	9 284	16 249	28 444	10 200	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 820	-	-	-	-	-	(400)	(400)	1 420	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		1 820	-	-	-	-	-	(400)	(400)	1 420	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 500	-	-	-	-	-	2 900	2 900	4 400	-	-	
Furniture and Office Equipment		1 380	-	-	-	-	-	450	450	1 830	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		13 400	-	-	-	-	-	3 871	3 871	17 271	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>80 036</b>	-	-	-	-	-	-	<b>17 867</b>	<b>17 867</b>	<b>97 903</b>	<b>59 933</b>	<b>61 331</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>537 100</b>	-	-	-	-	-	-	<b>17 867</b>	<b>17 867</b>	<b>554 966</b>	<b>561 332</b>	<b>585 179</b>
<i>Roads Infrastructure</i>		211 656	-	-	-	-	-	-	5 731	5 731	217 387	202 696	194 432
<i>Storm water Infrastructure</i>		468	-	-	-	-	-	-	2 031	2 031	2 498	468	468
<i>Electrical Infrastructure</i>		25 365	-	-	-	-	-	-	(6 000)	(6 000)	19 365	34 746	42 911
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		29 309	-	-	-	-	-	-	-	-	29 309	31 809	53 021
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>266 798</b>	-	-	-	-	-	-	<b>1 761</b>	<b>1 761</b>	<b>268 559</b>	<b>269 719</b>	<b>290 832</b>
<b>Community Assets</b>		<b>6 810</b>	-	-	-	-	-	-	<b>9 284</b>	<b>9 284</b>	<b>16 094</b>	<b>35 091</b>	<b>45 121</b>
<b>Heritage Assets</b>		<b>65</b>	-	-	-	-	-	-	-	-	<b>65</b>	<b>65</b>	<b>65</b>
<b>Investment properties</b>		<b>169 854</b>	-	-	-	-	-	-	-	-	<b>169 854</b>	<b>169 854</b>	<b>169 854</b>
<b>Other Assets</b>		<b>(1 774)</b>	-	-	-	-	-	-	<b>2 600</b>	<b>2 600</b>	<b>826</b>	<b>(5 545)</b>	<b>(9 493)</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>176</b>	-	-	-	-	-	-	-	-	<b>176</b>	<b>81</b>	<b>(19)</b>
<b>Computer Equipment</b>		<b>1 311</b>	-	-	-	-	-	-	<b>(100)</b>	<b>(100)</b>	<b>1 211</b>	<b>1 112</b>	<b>905</b>
<b>Furniture and Office Equipment</b>		<b>72</b>	-	-	-	-	-	-	<b>450</b>	<b>450</b>	<b>522</b>	<b>(1 301)</b>	<b>(2 737)</b>
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		<b>11 971</b>	-	-	-	-	-	-	<b>3 871</b>	<b>3 871</b>	<b>15 842</b>	<b>10 438</b>	<b>8 832</b>
<b>Land</b>		<b>81 818</b>	-	-	-	-	-	-	-	-	<b>81 818</b>	<b>81 818</b>	<b>81 818</b>
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>537 100</b>	-	-	-	-	-	-	<b>17 867</b>	<b>17 867</b>	<b>554 966</b>	<b>561 332</b>	<b>585 179</b>
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		<b>34 000</b>	-	-	-	-	-	-	-	-	<b>34 000</b>	<b>35 700</b>	<b>37 485</b>
<b>Repairs and Maintenance by asset class</b>	3	<b>13 755</b>	-	-	-	-	-	-	<b>(500)</b>	<b>(500)</b>	<b>13 255</b>	<b>13 329</b>	<b>13 955</b>
<i>Roads Infrastructure</i>		<i>1 200</i>	-	-	-	-	-	-	-	-	<i>1 200</i>	<i>1 259</i>	<i>1 318</i>
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		<i>2 056</i>	-	-	-	-	-	-	-	-	<i>2 056</i>	<i>2 157</i>	<i>2 258</i>
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		<i>7 339</i>	-	-	-	-	-	-	-	-	<i>7 339</i>	<i>7 098</i>	<i>7 432</i>
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>10 595</b>	-	-	-	-	-	-	-	-	<b>10 595</b>	<b>10 514</b>	<b>11 008</b>
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		<b>1 400</b>	-	-	-	-	-	-	-	-	<b>1 400</b>	<b>1 469</b>	<b>1 538</b>
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 400</b>	-	-	-	-	-	-	-	-	<b>1 400</b>	<b>1 469</b>	<b>1 538</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>260</b>	-	-	-	-	-	-	-	-	<b>260</b>	<b>273</b>	<b>286</b>
<b>Transport Assets</b>		<b>1 500</b>	-	-	-	-	-	-	<b>(500)</b>	<b>(500)</b>	<b>1 000</b>	<b>1 073</b>	<b>1 124</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>47 755</b>	-	-	-	-	-	-	<b>(500)</b>	<b>(500)</b>	<b>47 255</b>	<b>49 029</b>	<b>51 440</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		22.7%	0.0%								14.0%	12.8%	20.7%

LIM341 Musina - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	21.6%	33.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		53.4%	0.0%							40.4%		
<i>R&amp;M as a % of PPE</i>		2.6%	0.0%							2.4%		
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.9%	0.0%							4.9%	3.7%	4.6%

LIM341 Musina - Table B10 Basic service delivery measurement - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		11466000									11466		
Piped water inside yard (but not in dwelling)		61459000									61459		
Using public tap (at least min.service level)		3864000									3864		
Other water supply (at least min.service level)		55221000									55221		
Minimum Service Level and Above sub-total		132 010	—	—	—	—	—	—	—	132 010	—	—	—
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply		—	—	—	—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total	5	132 010	—	—	—	—	—	—	—	132 010	—	—	—
<b>Total number of households</b>													
<b>Sanitation/sewage:</b>													
Flush toilet (connected to sewerage)		71555									71 555		
Flush toilet (with septic tank)		2572									2 572		
Chemical toilet		0									—		
Pit toilet (ventilated)		44308									44 308		
Other toilet provisions (> min.service level)		7669									7 669		
Minimum Service Level and Above sub-total		126 104	—	—	—	—	—	—	—	126 104	—	—	—
Bucket toilet		151									151		
Other toilet provisions (< min.service level)		5753									5 753		
No toilet provisions		0									—		
Below Minimum Service Level sub-total	5	5 904	—	—	—	—	—	—	—	5 904	—	—	—
<b>Total number of households</b>	5	132 008	—	—	—	—	—	—	—	132 008	—	—	—
<b>Energy:</b>													
Electricity (at least min. service level)		8151									8 151		
Electricity - prepaid (> min.service level)		110887									110 887		
Minimum Service Level and Above sub-total		119 038	—	—	—	—	—	—	—	119 038	—	—	—
Electricity (< min.service level)		2677									2 677		
Electricity - prepaid (< min. service level)		2364									2 364		
Other energy sources		710									710		
Below Minimum Service Level sub-total	5	5 751	—	—	—	—	—	—	—	5 751	—	—	—
<b>Total number of households</b>	5	124 789	—	—	—	—	—	—	—	124 789	—	—	—
<b>Refuse:</b>													
Removed at least once a week (min.service)		20589									20 589		
Minimum Service Level and Above sub-total		20 589	—	—	—	—	—	—	—	20 589	—	—	—
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total	5	20 589	—	—	—	—	—	—	—	20 589	—	—	—
<b>Total number of households</b>	5	20 589	—	—	—	—	—	—	—	20 589	—	—	—
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—	—	—	—
Informal Settlements													
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Sanitation (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—	—
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		—	—	—	—	—	—	—	—	—	—	—	—
<b>Total cost of FBS provided</b>		—	—	—	—	—	—	—	—	—	—	—	—
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)											—	—	—
Water (kilolitres per household per month)											—	—	—
Sanitation (kilolitres per household per month)											—	—	—
Sanitation (Rand per household per month)											—	—	—
Electricity (kw per household per month)											—	—	—
Refuse (average litres per week)											—	—	—
<b>Revenue cost of free services provided (R'000)</b>	17										—	—	—
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)											—	—	—
excess of section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—	—
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates	6										—	—	—
Housing - top structure subsidies											—	—	—
Other											—	—	—
<b>Total revenue cost of subsidised services provided</b>		—	—	—	—	—	—	—	—	—	—	—	—

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unvoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget			
		A	A1	B	C	D	E	F	G	H				
R thousands														
<b>REVENUE ITEMS</b>														
<u>Non-exchange revenue by source</u>														
<b>Property rates</b>														
Total Property Rates		26 950	-	-	-	-	-	-	-	26 950	28 162	29 571		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-		
<b>Net Property Rates</b>		26 950	-	-	-	-	-	-	-	26 950	28 162	29 571		
<b>Exchange revenue service charges</b>														
<b>Service charges - Electricity</b>														
Total Service charges - Electricity		160 630	-	-	-	-	-	-	-	160 630	168 661	177 094		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - Electricity		160 630	-	-	-	-	-	-	-	160 630	168 661	177 094		
<b>Service charges - Water</b>														
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-		
<b>Service charges - Waste Water Management</b>														
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-		
<b>Service charges - Waste Management</b>														
Total refuse removal revenue		15 497	-	-	-	-	-	-	4 903	4 903	20 400	16 195	16 195	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Management		15 497	-	-	-	-	-	-	4 903	4 903	20 400	16 195	16 195	
<b>EXPENDITURE ITEMS</b>														
<b>Employee related costs</b>														
Basic Salaries and Wages		100 703	-	-	-	-	-	-	-	100 703	105 802	111 292		
Pension and UIF Contributions		22 389	-	-	-	-	-	-	-	22 389	23 486	24 589		
Medical Aid Contributions		12 936	-	-	-	-	-	-	-	12 936	13 570	14 207		
Overtime		5 987	-	-	-	-	-	-	-	5 987	6 280	6 575		
Performance Bonus		9 182	-	-	-	-	-	-	-	9 182	9 632	10 085		
Motor Vehicle Allowance		9 130	-	-	-	-	-	-	-	9 130	9 577	10 027		
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-		
Housing Allowances		362	-	-	-	-	-	-	-	362	380	398		
Other benefits and allowances		1 272	-	-	-	-	-	-	-	1 272	1 334	1 397		
Payments in lieu of leave		239	-	-	-	-	-	-	-	239	250	262		
Long service awards		-	-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		2 068	-	-	-	-	-	-	-	2 068	2 169	2 271		
In kind benefits		-	-	-	-	-	-	-	-	-	-	-		
<b>sub-total</b>		164 268	-	-	-	-	-	-	-	164 268	172 480	181 104		
<b>Less: Employee costs capitalised to PPE</b>		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Employee related costs</b>	1	164 268	-	-	-	-	-	-	-	164 268	172 480	181 104		
<b>Depreciation and amortisation</b>														
Depreciation of Property, Plant & Equipment		33 909	-	-	-	-	-	-	-	33 909	35 605	37 385		
Lease amortisation		91	-	-	-	-	-	-	-	91	95	100		
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Depreciation and amortisation</b>	1	34 000	-	-	-	-	-	-	-	34 000	35 700	37 485		
<b>bulk purchases</b>														
Electricity Bulk Purchases		144 815	-	-	-	-	-	-	-	144 815	152 056	159 659		
<b>Total bulk purchases</b>	1	144 815	-	-	-	-	-	-	-	144 815	152 056	159 659		
<b>Transfers and grants</b>														
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-		
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-		
<b>Contracted services</b>														
Outsourced Services		19 839	-	-	-	-	-	2 000	2 000	21 839	20 163	21 110		
Consultants and Professional Services		14 430	-	-	-	-	-	(1 000)	(1 000)	13 430	12 538	13 240		
Contractors		5 010	-	-	-	-	-	37	37	5 047	4 755	4 979		
<b>Total contracted services</b>		39 279	-	-	-	-	-	1 037	1 037	40 316	37 456	39 329		
<b>Operational Costs</b>														
Collection costs		-	-	-	-	-	-	-	-	-	-	-		
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-		
Audit fees		312	-	-	-	-	-	-	-	312	328	343		
Other Operational Costs		35 576	-	-	-	-	-	6 027	6 027	41 603	30 950	31 911		
<b>Total Other Operational Costs</b>	1	35 888	-	-	-	-	-	6 027	6 027	41 916	31 278	32 254		
<b>Repairs and Maintenance by Expenditure Item</b>	14													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-		
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-		
Contracted Services		-	-	-	-	-	-	-	-	-	-	-		
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Repairs and Maintenance Expenditure</b>	15	-	-	-	-	-	-	-	-	-	-	-		
<b>Inventory Consumed</b>														
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-		
Inventory Consumed - Other		4 678	-	-	-	-	-	-	-	4 678	4 907	5 138		
<b>Total Inventory Consumed &amp; Other Material</b>		4 678	-	-	-	-	-	-	-	4 678	4 907	5 138		

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
<b>ASSETS</b>													
<b>Trade and other receivables from exchange transactions</b>													
Electricity		65 044	-	-	-	-	-	-	-	65 044	114 313	165 943	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste		11 985	-	-	-	-	-	-	19 487	19 487	31 472	12 180	12 291
Waste Water		-	-	-	-	-	-	-	-	-	-	-	
Other trade receivables from exchange transactions		(29 242)	-	-	-	-	-	-	20 000	20 000	(9 242)	(69 966)	(112 621)
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>47 787</b>	-	-	-	-	-	-	<b>39 487</b>	<b>39 487</b>	<b>87 275</b>	<b>56 526</b>	<b>65 613</b>
<b>Less: Impairment for debt</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-	
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>47 787</b>	-	-	-	-	-	-	<b>39 487</b>	<b>39 487</b>	<b>87 275</b>	<b>56 526</b>	<b>65 613</b>
<b>Receivables from non-exchange transactions</b>													
Property rates		19 371	-	-	-	-	-	-	0	0	19 371	21 241	23 225
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-	
<b>Net Property rates</b>		<b>19 371</b>	-	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>19 371</b>	<b>21 241</b>	<b>23 225</b>
Other receivables from non-exchange transactions		3 982	-	-	-	-	-	-	-	-	3 982	4 580	5 207
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
<b>Net other receivables from non-exchange transactions</b>		<b>3 982</b>	-	-	-	-	-	-	-	-	<b>3 982</b>	<b>4 580</b>	<b>5 207</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>23 352</b>	-	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>23 352</b>	<b>25 821</b>	<b>28 432</b>
<b>Inventory</b>													
<b>Water</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>													
<b>Standard Rated</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(136)	(136)	
Acquisitions		0	-	-	-	-	-	-	132	132	132	143	150
Issues	13	(136)	-	-	-	-	-	-	-	-	(136)	(143)	(150)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Closing balance - Consumables Standard Rated		(136)	-	-	-	-	-	-	132	132	(4)	(136)	(136)
Zero Rated		-	-	-	-	-	-	-	-	-	-	-	-
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Opening Balance</b>		1 275	-	-	-	-	-	5 153	5 153	6 427	(3 262)	(3 262)	
Acquisitions		4	-	-	-	-	-	4 478	4 478	4 482	4 764	4 988	
Issues	13	(4 541)	-	-	-	-	-	-	-	(4 541)	(4 764)	(4 988)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Materials and Supplies</b>		(3 262)	-	-	-	-	-	9 630	9 630	6 368	(3 262)	(3 262)	
<b>Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Opening Balance		28 087	-	-	-	-	-	(3 985)	(3 985)	24 102	28 087	28 087	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		28 087	-	-	-	-	-	(3 985)	(3 985)	24 102	28 087	28 087	
<b>Closing Balance - Inventory &amp; Consumables</b>		24 688	-	-	-	-	-	5 777	5 777	30 466	24 688	24 688	
<b>Property, plant &amp; equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)		400 914	-	-	-	-	-	17 867	17 867	418 781	460 847	522 178	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		33 909	-	-	-	-	-	-	-	33 909	69 514	106 900	
<b>Total Property, plant &amp; equipment</b>	1	367 005	-	-	-	-	-	17 867	17 867	384 871	391 332	415 278	
<b>LIABILITIES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		437	-	-	-	-	-	-	-	437	437	437	
<b>Total Current liabilities - Financial liabilities</b>		437	-	-	-	-	-	-	-	437	437	437	
<b>Trade and other payables</b>		-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		40 952	-	-	-	-	-	4 605	4 605	45 557	74 325	109 480	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		9 000	-	-	-	-	-	4 987	4 987	13 987	9 000	9 000	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	-
VAT		26 419	-	-	-	-	-	-	-	26 419	54 147	83 141	
<b>Total Trade and other payables</b>	1	76 371	-	-	-	-	-	9 592	9 592	85 963	137 472	201 621	
<b>Non current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	6 500	6 500	6 500	
Borrowing	3	6 500	-	-	-	-	-	-	-	6 500	6 500	6 500	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		6 500	-	-	-	-	-	-	-	6 500	6 500	6 500	
<b>Provisions - non current</b>		-	-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Provisions - non current</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance		557 794	–	–	–	–	–	8 272	8 272	566 065	637 830	697 762	
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–	–
Restated balance		557 794	–	–	–	–	–	8 272	8 272	566 065	637 830	697 762	
Surplus/(Deficit)		80 036	–	–	–	–	–	26 410	26 410	106 446	59 933	61 331	
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–	–
<b>Accumulated Surplus/(Deficit)</b>	1	<b>637 830</b>	–	–	–	–	–	<b>34 681</b>	<b>34 681</b>	<b>672 511</b>	<b>697 762</b>	<b>759 094</b>	
<b>Reserves</b>													
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Reserves</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>637 830</b>	–	–	–	–	–	<b>34 681</b>	<b>34 681</b>	<b>672 511</b>	<b>697 762</b>	<b>759 094</b>	

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>										-	-	-
Function 1 - (name)										-	-	-
Sub-function 1 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description										-	-	-
Function 2 - (name)										-	-	-
Sub-function 1 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description										-	-	-
<b>Vote 2 - vote name</b>										-	-	-
Function 1 - (name)										-	-	-
Sub-function 1 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description										-	-	-
Function 2 - (name)										-	-	-
Sub-function 1 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description										-	-	-
<b>Vote 3 - vote name</b>										-	-	-
Function 1 - (name)										-	-	-
Sub-function 1 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description										-	-	-
Function 2 - (name)										-	-	-
Sub-function 1 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description										-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-

## References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Adjusted Budget  $H = (A \text{ or } A1) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2024/02/29

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities			217.8%	0.0%	223.9%	192.5%	181.9%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >			217.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities			0.9	0.0	0.6	0.9	0.9	?
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			55.9%	0.0%	63.1%	66.9%	72.4%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments				148.9%	0.0%	265.0%	130.8%	124.7%	
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kL)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital			30.9%	0.0%	30.3%	33.9%	34.1%	
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital			2.6%	0.0%	2.4%	2.6%	2.6%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)			0.9%	0.0%	0.9%	1.0%	1.0%	
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			0.0%	0.0%	0.0%	0.0%	0.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual			9.0%	0.0%	16.1%	11.1%	12.3%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed			1.6	0.0	1.0	3.2	4.7	

**References**

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

2. Only include if services provided by the municipality

**Calculation data**

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

26 593	28 493	30 863	31 752		31 752	32 791	34 382
			40.0%	40.0%	40.0%	40.0%	40.0%
21 610		46 000		52 455	9 489	8 747	

LIM341 Musina - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2024/02/29

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
<b>Demographics</b>						68	132	132	132	132	132	132		
Population						19	40	40	40	40	40	40		
Females aged 5 - 14						31	59	59	59	59	59	59		
Males aged 5 - 14						17	28	28	28	28	28	28		
Females aged 15 - 34						2	5	5	5	5	5	5		
Males aged 15 - 34						6	15	15	15	15	15	15		
Unemployment														
<b>Monthly Household income (no. of households)</b>	1, 12					24 323	24 323	24 323	24 323	24 323	24 323	24 323		
None						27 353	27 353	27 353	27 353	27 353	27 353	27 353		
R1 - R1 600						4 155	4 155	4 155	4 155	4 155	4 155	4 155		
R1 601 - R3 200						2 264	2 264	2 264	2 264	2 264	2 264	2 264		
R3 201 - R6 400						1 983	1 983	1 983	1 983	1 983	1 983	1 983		
R6 401 - R12 800						1 164	1 164	1 164	1 164	1 164	1 164	1 164		
R12 801 - R25 600						376	376	376	376	376	376	376		
R25 601 - R51 200						110	110	110	110	110	110	110		
R52 201 - R102 400						51	51	51	51	51	51	51		
R102 401 - R204 800						-	-	-	-	-	-	-		
R204 801 - R409 600						6 579	6 579	6 579	6 579	6 579	6 579	6 579		
R409 601 - R819 200														
> R819 200														
<b>Poverty profiles (no. of households)</b>	13					2 500	2500.00	2500.00	3500.00	3500.00	3500.00	3500.00		
< R2 060 per household per month	2													
Insert description														
<b>Household/demographics (000)</b>						68 359	68 359	68 359	132 000	132 000	132 000	132 000		
Number of people in municipal area														
Number of poor people in municipal area														
Number of households in municipal area														
Number of poor households in municipal area														
Definition of poor household (R per month)														
<b>Housing statistics</b>	3													
Formal						10 931	10 931	10 931	23 298	23 298	23 298	23 298		
Informal						9 111	9 111	9 111	5 294	5 294	5 294	5 294		
<b>Total number of households</b>	4					20 042	20 042	20 042	28 592	28 592	28 592	28 592		
Dwellings provided by municipality														
Dwellings provided by provinces/	5													
Dwellings provided by private sector														
<b>Total new housing dwellings</b>						-	-	-	-	-	-	-		
<b>Economic</b>	6													
Inflation/inflation outlook (CPIX)									5.3%	4.9%	4.7%			
Interest rate - borrowing														
Interest rate - investment														
Remuneration increases									4.0%	4.0%	4.0%			
Consumption growth (electricity)									7.4%	7.4%	7.4%			
Consumption growth (water)									7.4%	7.4%	7.4%			
<b>Collection rates</b>	7													
Property tax/service charges						6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
Rental of facilities & equipment						6.0%	6.0%	5.0%	5.3%	4.9%	4.9%	4.7%		
Interest - external investments						1.2%	1.2%	1.2%	15.0%	15.0%	15.0%	15.0%		
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Revenue from agency services														

## Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
	8	Water	11 466	11 466	11 466	11 466	11 466	11 466	11 466	11 466	
		Piped water inside dwelling	61 459	61 459	61 459	61 459	61 459	61 459	61 459	61 459	
		Piped water inside yard (but not in dwelling)	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	
		Using public tap (at least min.service level)									

		55 221	55 221	55 221	55 221	55 221	55 221	55 221	
		132 010	132 010	132 010	132 010	132 010	132 010	132 010	
10	Other water supply (at least min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
9	Using public tap (< min.service level)								
10	Other water supply (< min.service level)								
	No water supply								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	<b>132 010</b>	<b>132 010</b>	<b>132 010</b>	<b>132 010</b>	<b>132 010</b>	<b>132 010</b>	<b>132 010</b>	
	<b><i>Sanitation/sewage:</i></b>								
	Flush toilet (connected to sewerage)	71 555	71 555	71 555	71 555	71 555	71 555	71 555	
	Flush toilet (with septic tank)	2 572	2 572	2 572	2 572	2 572	2 572	2 572	
	Chemical toilet	—	—	—	—	—	—	—	
	Pit toilet (ventilated)	44 308	44 308	44 308	44 308	44 308	44 308	44 308	
	Other toilet provisions (> min.service level)	7 669	7 669	7 669	7 669	7 669	7 669	7 669	
	<i>Minimum Service Level and Above sub-total</i>	<b>126 104</b>	<b>126 104</b>	<b>126 104</b>	<b>126 104</b>	<b>126 104</b>	<b>126 104</b>	<b>126 104</b>	
	Bucket toilet	151	151	151	151	151	151	151	
	Other toilet provisions (< min.service level)	5 753	5 753	5 753	5 753	5 753	5 753	5 753	
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	<b>5 904</b>	<b>5 904</b>	<b>5 904</b>	<b>5 904</b>	<b>5 904</b>	<b>5 904</b>	<b>5 904</b>	
	<b><i>Energy:</i></b>								
	Electricity (at least min.service level)	8 151	8 151	8 151	8 151	8 151	8 151	8 151	
	Electricity - prepaid (min.service level)	110 887	110 887	110 887	110 887	110 887	110 887	110 887	
	<i>Minimum Service Level and Above sub-total</i>								
	Electricity (< min.service level)	2 677	2 677	2 677	2 677	2 677	2 677	2 677	
	Electricity - prepaid (< min. service level)	2 364	2 364	2 364	2 364	2 364	2 364	2 364	
	Other energy sources	710	710	710	710	710	710	710	
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	<b>5 751</b>	<b>5 751</b>	<b>5 751</b>	<b>5 751</b>	<b>5 751</b>	<b>5 751</b>	<b>5 751</b>	
	<b><i>Refuse:</i></b>								
	Removed at least once a week	20 589	20 589	20 589	20 589	20 589	20 589	20 589	
	<i>Minimum Service Level and Above sub-total</i>								
	Removed less frequently than once a week								
	Using communal refuse dump								
	Using own refuse dump								
	Other rubbish disposal								
	No rubbish disposal								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
	<b>20 589</b>	<b>20 589</b>	<b>20 589</b>	<b>20 589</b>	<b>20 589</b>	<b>20 589</b>	<b>20 589</b>	<b>20 589</b>	
<b>Municipal in-house services</b>	Ref.	#NAME?	#NAME?	#NAME?	2023/24			#NAME?	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25
	<b>Household service targets (000)</b>								
	<b><i>Water:</i></b>								
	Piped water inside dwelling								
	Piped water inside yard (but not in dwelling)								
8	Using public tap (at least min.service level)								
10	Other water supply (at least min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
9	Using public tap (< min.service level)								
10	Other water supply (< min.service level)								
	No water supply								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
	<b><i>Sanitation/sewage:</i></b>								
	Flush toilet (connected to sewerage)								
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
	Electricity (< min.service level)								
	Electricity - prepaid (min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
	Electricity (< min.service level)								
	Electricity - prepaid (< min. service level)								
	Other energy sources								



<b>Names of service providers</b>	No water supply	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	-	-	-	-	-	-	-	-
	<b>Sanitation/sewerage:</b>								
	Flush toilet (connected to sewerage)								
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
<b>Names of service providers</b>	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-
	<b>Energy:</b>								
	Electricity (at least min.service level)								
	Electricity - prepaid (min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Electricity (< min.service level)								
<b>Names of service providers</b>	Electricity - prepaid (< min. service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-
	<b>Refuse:</b>								
	Removed at least once a week								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Removed less frequently than once a week								
	Using communal refuse dump								
	Using own refuse dump								
<b>Names of service providers</b>	Other rubbish disposal								
	No rubbish disposal								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-
<b>Detail of Free Basic Services (FBS) provided</b>	2023/24								Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	Electricity								
	Ref.	<b>Location of households for each type of FBS</b>							
	List type of FBS service	Formal settlements - (50 kwh per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
	Water	Living in informal backyard rental agreement (R '000)							
	Ref.	Number of HH receiving this type of FBS							
	List type of FBS service	Other (R '000)							
		Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>							
	List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-

		Other (R '000) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS										
		Informal settlements (R '000) Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS										
		Other (R '000) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement - 2024/02/29

Description R thousands	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b			41 740	51 296	–	32 438	105 077	161 740
Cash + investments at the yr end less applications - R'000	2	18(1)b			189 798	218 360	–	181 404	246 105	274 165
Cash year end/monthly employee/supplier payments	3	18(1)b			0	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)			84 832	80 036	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)			-6.0%	0.0%	0.0%	0.0%	-22.6%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.4%	0.0%	86.3%	92.9%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)			0.0%	47.1%	0.0%	46.3%	58.1%	58.1%
Capital payments % of capital expenditure	8	18(1)c;19			0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a			0.0%				-25.6%	26.4%
Long term receivables % change - incr(decr)	12	18(1)a			0.0%				63.1%	47.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)			0.0%	2.6%	0.0%	2.4%	2.4%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)			0.0%	0.0%	0.0%	0.0%	8.3%	14.7%

*References*

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	303 599	–	308 802	257 519	270 356
Total service charge revenue - previous year			–	308 802	257 519
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	280 962	–	266 378	239 514	251 269
Ratepayer & Other revenue	303 918	–	308 821	257 854	270 707
Change in debtors				(2 245)	44 971

Average annual collection rate (arrears inclusive)

LIM341 Musina - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/02/29

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		220 628	—	—	—	11 494	11 494	232 122	243 651	253 719
Expanded Public Works Programme Integrated Grant		1 287	—	—	—	4 987	4 987	6 274	—	—
Infrastructure Skills Development Grant		—	—	—	—	6 507	6 507	6 507	—	—
Local Government Financial Management Grant		3 000	—	—	—	—	—	3 000	3 000	3 000
Equitable Share		216 341	—	—	—	—	—	216 341	240 651	250 719
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
<b>Total Operating Transfers and Grants</b>	5	220 628	—	—	—	11 494	11 494	232 122	243 651	253 719
<b>Capital Transfers and Grants</b>										
National Government:		34 036	—	—	—	8 271	8 271	42 307	50 444	52 584
Municipal Disaster Relief Grant		—	—	—	—	10 547	10 547	10 547	—	—
Municipal Infrastructure Grant		34 036	—	—	—	(2 276)	(2 276)	31 760	35 444	36 912
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	15 000	15 672
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	34 036	—	—	—	8 271	8 271	42 307	50 444	52 584
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	254 664	—	—	—	19 765	19 765	274 429	294 095	306 303

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2024/02/29

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:									
Expanded Public Works Programme Integrated Grant	4 287	–	–	–	6 507	6 507	10 794	3 000	3 000
Infrastructure Skills Development Grant	1 287	–	–	–	–	–	1 287	–	–
Local Government Financial Management Grant	–	–	–	–	6 507	6 507	6 507	–	–
Provincial Government:	3 000	–	–	–	–	–	3 000	3 000	3 000
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	4 287	–	–	–	6 507	6 507	10 794	3 000	3 000
<b>Capital expenditure of Transfers and Grants</b>									
National Government:									
Municipal Disaster Relief Grant	34 036	–	–	–	8 271	8 271	42 307	50 444	52 584
Municipal Infrastructure Grant	–	–	–	–	10 547	10 547	10 547	–	–
Integrated National Electrification Programme Grant	34 036	–	–	–	(2 276)	(2 276)	31 760	35 444	36 912
Provincial Government:	–	–	–	–	–	–	–	15 000	15 672
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>	34 036	–	–	–	8 271	8 271	42 307	50 444	52 584
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	38 323	–	–	–	14 778	14 778	53 101	53 444	55 584

LIM341 Musina - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2024/02/29

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F			
<b>Operating transfers and grants:</b>											
<b>National Government:</b>											
Balance unspent at beginning of the year		9 000	–	–	–	–	–	9 000	9 000	9 000	
Current year receipts		4 287	–	–	–	–	11 494	11 494	15 781	3 000	3 000
<b>Conditions met - transferred to revenue</b>		4 287	–	–	–	–	6 507	6 507	10 794	3 000	3 000
Conditions still to be met - transferred to liabilities		17 574	–	–	–	–	18 001	18 001	35 575	15 000	15 000
<b>Provincial Government:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		–	–	–	–	–	–	–	–	–	
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
<b>District Municipality:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		–	–	–	–	–	–	–	–	–	
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
<b>Other grant providers:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		–	–	–	–	–	–	–	–	–	
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
<b>Total operating transfers and grants revenue</b>		4 287	–	–	–	–	6 507	6 507	10 794	3 000	3 000
<b>Total operating transfers and grants - CTBM</b>	2	17 574	–	–	–	–	18 001	18 001	35 575	15 000	15 000
<b>Capital transfers and grants:</b>											
<b>National Government:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		34 036	–	–	–	–	8 271	8 271	42 307	50 444	52 584
<b>Conditions met - transferred to revenue</b>		34 036	–	–	–	–	8 271	(8 271)	25 765	50 444	52 584
Conditions still to be met - transferred to liabilities		68 072	–	–	–	–	16 542	16 542	84 614	100 888	105 168
<b>Provincial Government:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		–	–	–	–	–	–	–	–	–	
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
<b>District Municipality:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		–	–	–	–	–	–	–	–	–	
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
<b>Other grant providers:</b>											
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–	
Current year receipts		–	–	–	–	–	–	–	–	–	
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–	
<b>Total capital transfers and grants revenue</b>		34 036	–	–	–	–	8 271	(8 271)	25 765	50 444	52 584
<b>Total capital transfers and grants - CTBM</b>		68 072	–	–	–	–	16 542	16 542	84 614	100 888	105 168
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		38 323	–	–	–	–	14 778	(1 764)	36 559	53 444	55 584
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		85 646	–	–	–	–	34 543	34 543	120 189	115 888	120 168

LIM341 Musina - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>Cash transfers to other municipalities</b>	1												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>	2												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>	3												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>	4												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>	1												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>	2												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>	3												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>	4												
[insert description]													
[insert description]													
[insert description]													
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/29

Summary of remuneration	Ref	2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	11 G	12 H		
R thousands												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		8 111	-								8 111	0.0%
Pension and UIF Contributions		-	-								-	
Medical Aid Contributions		-	-								-	
Motor Vehicle Allowance		-	-								-	
Cellphone Allowance		952	-								952	0.0%
Housing Allowances		-	-								-	
Other benefits and allowances		2 366	-								2 366	0.0%
<b>Sub Total - Councillors</b>		11 428	-								11 428	0.0%
<b>% increase</b>			(0)								-	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		6 671	-	-							6 671	0.0%
Pension and UIF Contributions		1 027	-	-							1 027	0.0%
Medical Aid Contributions		291	-	-							291	0.0%
Overtime		-	-	-							-	
Performance Bonus		317	-	-							317	0.0%
Motor Vehicle Allowance		1 371	-	-							1 371	0.0%
Cellphone Allowance		-	-	-							-	
Housing Allowances		196	-	-							196	0.0%
Other benefits and allowances		280	-	-							280	0.0%
Payments in lieu of leave		-	-	-							-	
Long service awards		-	-	-							-	
Post-retirement benefit obligations	5	-	-	-							-	
Entertainment		-	-	-							-	
Scarcity		-	-	-							-	
Acting and post related allowance		-	-	-							-	
In kind benefits		-	-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>		10 153	-	-							10 153	0.0%
<b>% increase</b>			(0)								-	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		94 031	-	-	-	-	-	-			94 031	0.0%
Pension and UIF Contributions		21 362	-	-	-	-	-	-			21 362	0.0%
Medical Aid Contributions		12 645	-	-	-	-	-	-			12 645	0.0%
Overtime		5 987	-	-	-	-	-	-			5 987	0.0%
Performance Bonus		8 866	-	-	-	-	-	-			8 866	
Motor Vehicle Allowance		7 760	-	-	-	-	-	-			7 760	0.0%
Cellphone Allowance		-	-	-							-	
Housing Allowances		166	-	-	-	-	-	-			166	
Other benefits and allowances		991	-	-	-	-	-	-			991	0.0%
Payments in lieu of leave		239	-	-	-	-	-	-			239	0.0%
Long service awards		-	-	-							-	
Post-retirement benefit obligations	5	-	-	-							-	
Entertainment		-	-	-							-	
Scarcity		-	-	-							-	
Acting and post related allowance		2 068	-	-	-	-	-	-			2 068	
In kind benefits		-	-	-							-	
<b>Sub Total - Other Municipal Staff</b>		154 115	-	-	-	-	-	-			154 115	0.0%
<b>% increase</b>												
<b>Total Parent Municipality</b>		175 696	-	-	-	-	-	-			175 696	0.0%
<b>Board Members of Entities</b>												
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	5	-	-	-	-	-	-	-			-	
Entertainment		-	-	-	-	-	-	-			-	

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/29

Summary of remuneration	Ref	2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Scarcity											-	-
Acting and post related allowance											-	-
In kind benefits											-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	-	-
% increase												
<b>Senior Managers of Entities</b>											-	-
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											-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	-	-
% increase												
<b>Other Staff of Entities</b>											-	-
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											-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	-	-
% increase												
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		175 696	-	-	-	-	-	-	-	-	175 696	0.0%
% increase												
<b>TOTAL MANAGERS AND STAFF</b>		164 268	-	-	-	-	-	-	-	-	164 268	0.0%

LIM341 Musina - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/02/29

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager			-	-	-	-	0	0	0	634	634	634	634	7 613	7 845	8 229
Vote 3 - Financial Services		106 606	15 541	(74 577)	17 803	15 338	86 432	16 331	6 690	17 162	17 162	17 162	17 162	189 972	202 551	211 767
Vote 4 - Community Services		1 049	3 705	16 052	967	1 743	919	5 605	976	2 943	2 943	2 943	2 943	20 127	9 585	9 894
Vote 5 - Community Services		15 980	2	90 145	10 757	3	4 900	1	-	20 506	20 506	20 506	20 506	249 262	277 313	288 906
Vote 6 - Technical Services		2 051	2 383	2 056	2 179	2 628	2 291	2 414	85	6 929	6 929	6 929	6 929	83 151	26 279	28 418
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		5 188	1 938	1 771	2 084	1 947	2 841	2 023	-	2 249	2 249	2 249	2 249	26 991	28 208	29 619
Vote 9 - Planning and Development		317	643	345	280	1 090	301	396	395	647	647	647	647	7 769	6 799	7 119
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		131 191	24 211	35 793	34 070	22 748	97 684	26 771	8 145	51 071	51 071	51 071	51 071	584 885	558 580	583 953
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		(909)	(271)	(294)	(293)	(355)	(288)	(193)	-	3 178	3 178	3 178	3 178	38 138	40 008	41 995
Vote 2 - Municipal Manager		(906)	(998)	(906)	(972)	(1 015)	(948)	(872)	-	1 338	1 338	1 338	1 338	15 501	16 011	17 281
Vote 3 - Financial Services		(54 803)	(10 249)	(11 165)	(2 298)	(15 970)	(41 179)	27 719	(155)	16 293	16 293	16 293	16 293	184 305	183 334	192 364
Vote 4 - Community Services		(6 234)	(6 186)	(7 441)	(6 211)	(6 800)	(8 234)	(6 572)	-	6 999	6 999	6 999	6 999	83 622	85 185	89 229
Vote 5 - Community Services		(533)	(498)	(612)	(606)	(500)	(628)	(590)	-	960	960	960	960	10 957	11 469	12 009
Vote 6 - Technical Services		(556)	(579)	(589)	(672)	(955)	(547)	(541)	-	728	728	728	728	10 537	11 943	12 404
Vote 7 - Technical Services		(89)	(92)	(148)	(220)	(396)	(2 408)	(166)	(53)	634	634	634	634	7 602	6 575	6 884
Vote 8 - Corporate Services		(2 240)	(2 885)	(4 635)	(4 271)	(2 347)	(5 202)	(5 011)	-	3 945	3 945	3 945	3 945	70 049	85 716	89 371
Vote 9 - Planning and Development		(3 601)	(5 181)	(5 467)	(5 629)	(3 711)	(7 560)	(5 214)	-	5 044	5 044	5 044	5 044	57 728	58 408	61 085
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		(69 872)	(26 939)	(31 257)	(21 173)	(32 049)	(66 995)	8 561	(208)	39 120	39 120	39 120	39 120	478 439	498 647	522 621
<b>Surplus/ (Deficit)</b>		201 063	51 150	67 050	55 243	54 797	164 679	18 210	8 353	11 952	11 952	11 952	11 952	106 446	59 933	61 331

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/02/29

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		7 804	5 467	108 268	4 082	3 535	4 776	7 485	1 126	23 143	23 143	56 216	268 190	287 503	299 733	
Executive and council		5 188	1 938	1 771	2 084	1 947	2 841	2 023	—	2 249	2 249	2 249	26 991	28 208	29 619	
Finance and administration		2 616	3 530	106 497	1 998	1 588	1 935	5 462	1 126	20 894	20 894	20 894	241 199	259 295	270 114	
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Community and public safety</i>		77	197	130	141	189	159	165	195	2 124	2 124	2 124	3 094	10 718	180	
Community and social services		24	23	21	17	22	30	22	17	2 124	2 124	2 124	2 124	10 718	180	
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Public safety		53	175	109	124	167	129	143	178	—	—	—	—	—	—	
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		16 090	573	80	10 887	719	4 020	109	421	9 418	9 418	9 418	55 045	116 198	61 723	
Planning and development		16 090	573	80	10 887	719	4 020	109	421	9 418	9 418	9 418	9 418	116 198	61 723	
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Trading services</i>		107 181	17 938	(72 741)	18 959	18 067	88 730	18 906	6 361	15 861	15 861	(67 518)	183 465	202 551	211 767	
Energy sources		100 121	13 161	(77 015)	14 294	13 028	84 034	14 078	6 362	13 409	13 409	13 409	13 409	160 902	183 947	
Water management		4 901	2 603	2 081	2 461	2 897	2 503	2 639	(1)	—	—	—	—	—	—	
Waste water management		255	261	268	262	254	271	269	—	—	—	—	—	—	—	
Waste management		1 904	1 913	1 926	1 942	1 888	1 922	1 920	(0)	2 452	2 452	2 452	2 452	22 562	18 605	
Other		39	34	56	1	237	1	106	42	526	526	526	526	6 314	6 623	
<b>Total Revenue - Functional</b>		131 191	24 211	35 793	34 070	22 748	97 684	26 771	8 145	51 071	51 071	51 071	47 363	584 885	558 580	
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		8 525	9 479	14 001	11 654	10 397	18 249	12 515	53	17 776	17 776	17 776	82 963	221 165	228 866	
Executive and council		3 327	3 549	5 854	4 256	3 551	4 621	5 747	—	4 460	4 460	4 460	4 460	73 143	87 853	
Finance and administration		4 522	5 930	8 096	7 380	6 827	13 547	6 768	53	13 157	13 157	13 157	13 157	146 114	139 012	
Internal audit		676	—	50	19	19	81	—	—	159	159	159	159	1 908	2 002	
<i>Community and public safety</i>		3 881	4 029	3 924	4 088	4 067	4 666	3 962	—	4 396	4 396	4 396	10 278	52 083	54 130	
Community and social services		—	2	0	—	—	—	—	—	97	97	97	97	511	4	
Sport and recreation		1 687	1 797	1 671	1 947	1 696	2 147	1 659	—	1 856	1 856	1 856	1 856	22 277	23 368	
Public safety		2 081	2 104	2 142	2 030	2 224	2 389	2 189	—	2 226	2 226	2 226	2 226	26 684	28 018	
Housing		113	126	110	111	147	130	114	—	218	218	218	218	2 612	2 740	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		2 571	2 723	2 843	2 909	3 015	2 900	2 601	—	2 302	2 302	2 302	2 976	29 443	31 746	
Planning and development		1 639	1 650	1 819	1 736	1 980	1 822	1 577	—	1 368	1 368	1 368	1 368	18 232	19 986	
Road transport		932	1 073	1 024	1 172	1 035	1 078	1 023	—	934	934	934	934	11 211	11 760	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Trading services</i>		53 977	9 838	9 587	1 546	13 680	40 213	(28 483)	155	13 815	13 815	13 815	23 822	165 781	173 449	
Energy sources		53 959	9 421	9 537	842	13 645	38 767	(28 509)	155	12 999	12 999	12 999	12 999	155 993	163 781	
Water management		0	16	4	19	4	1	2	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste management		17	401	47	685	31	1 445	24	—	816	816	816	816	9 789	9 668	
Other		918	869	902	976	891	966	845	—	831	831	831	831	9 967	10 455	
<b>Total Expenditure - Functional</b>		69 872	26 939	31 257	21 173	32 049	66 995	(8 561)	208	39 120	39 120	39 120	120 870	478 439	498 647	
<b>Surplus/ (Deficit) 1.</b>		61 319	(2 728)	4 535	12 898	(9 301)	30 690	35 332	7 937	11 952	11 952	11 952	(73 506)	106 446	59 933	
															61 331	

LIM341 Musina - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2024/02/29

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
<u>Revenue By Source</u>																
Exchange Revenue																
Service charges - Electricity		9 854	13 116	13 126	14 272	13 012	13 897	14 057	6 324	13 386	13 386	13 386	13 386	160 630	168 661	177 094
Service charges - Water		4 901	2 603	2 081	2 461	2 897	2 503	2 639	(1)	—	—	—	—	—	—	—
Service charges - Waste Water Management		255	261	268	262	254	271	269	—	—	—	—	—	—	—	—
Service charges - Waste Management		1 904	1 913	1 926	1 942	1 888	1 922	1 920	0	2 272	2 272	2 272	2 272	20 400	16 195	16 195
Sale of Goods and Rendering of Services		62	220	34	60	78	86	57	36	166	166	166	166	1 994	2 092	2 191
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 028	978	15 578	874	1 604	810	5 492	836	481	481	481	481	5 767	6 049	6 333
Interest earned from Current and Non Current Assets		—	—	—	—	—	—	—	—	106	106	106	106	855	582	609
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2	2	2	2	2	2	2	—	49	49	49	49	588	615	645
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		29	24	26	34	31	819	41	20	7 635	7 635	7 635	7 635	91 618	35 162	37 718
<u>Non-Exchange Revenue</u>																
Property rates		5 188	1 890	1 771	2 084	1 947	2 041	2 023	—	2 246	2 246	2 246	2 246	26 950	28 162	29 571
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		202	254	163	146	421	151	269	258	340	340	340	340	4 075	4 275	4 476
Licences or permits		13	17	15	25	26	23	3	9	214	214	214	214	2 565	2 691	2 818
Transfer and subsidies - Operational		91 777	2 934	803	1 155	588	71 259	0	663	19 687	19 687	19 687	19 687	227 135	243 651	253 719
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue</b>		<b>17 973</b>	<b>18 896</b>	<b>33 006</b>	<b>19 847</b>	<b>19 689</b>	<b>20 224</b>	<b>24 419</b>	<b>7 179</b>	<b>23 928</b>	<b>23 928</b>	<b>23 928</b>	<b>23 928</b>	<b>542 578</b>	<b>508 136</b>	<b>531 369</b>
<u>Expenditure By Type</u>																
Employee related costs		12 946	12 688	12 755	13 341	12 939	13 525	12 211	—	13 689	13 689	13 689	13 689	164 268	172 480	181 104
Remuneration of councillors		878	878	1 394	912	912	912	912	—	952	952	952	952	11 428	11 885	12 480
Bulk purchases - electricity		53 160	8 719	8 838	125	12 788	37 734	(29 086)	—	12 068	12 068	12 068	12 068	144 815	152 056	159 659
Inventory consumed		145	148	268	130	200	495	139	155	390	390	390	390	4 678	4 907	5 138
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Depreciation and amortisation		—	—	—	—	—	—	—	—	2 833	2 833	2 833	2 833	34 000	35 700	37 485
Interest		—	—	—	—	—	—	—	—	44	44	44	44	525	551	577
Contracted services		81	2 032	2 920	2 765	807	5 655	2 270	—	3 372	3 372	3 372	3 372	40 316	37 456	39 329
Transfers and subsidies		416	383	1 191	859	445	1 603	577	—	1 717	1 717	1 717	1 717	11 494	5 084	4 982
Irrecoverable debts written off		—	—	—	—	—	—	—	—	(250)	(250)	(250)	(250)	25 000	47 250	49 613
Operational costs		2 246	2 091	3 891	3 039	3 957	7 070	4 416	53	4 304	4 304	4 304	4 304	41 916	31 278	32 254
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>69 872</b>	<b>26 939</b>	<b>31 257</b>	<b>21 173</b>	<b>32 049</b>	<b>66 995</b>	<b>(8 561)</b>	<b>208</b>	<b>39 120</b>	<b>39 120</b>	<b>39 120</b>	<b>39 120</b>	<b>478 439</b>	<b>498 647</b>	<b>522 621</b>
<b>Surplus/(Deficit)</b>		<b>(51 899)</b>	<b>(8 043)</b>	<b>1 748</b>	<b>(1 326)</b>	<b>(12 360)</b>	<b>(46 770)</b>	<b>32 979</b>	<b>6 971</b>	<b>(15 191)</b>	<b>(15 191)</b>	<b>(15 191)</b>	<b>(15 191)</b>	<b>64 139</b>	<b>9 489</b>	<b>8 747</b>
Transfers and subsidies - capital (monetary allocations)		15 975	—	—	10 754	—	3 900	—	—	4 491	4 491	4 491	4 491	42 307	50 444	52 584
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(35 924)</b>	<b>(8 043)</b>	<b>1 748</b>	<b>9 428</b>	<b>(12 360)</b>	<b>(42 870)</b>	<b>32 979</b>	<b>6 971</b>	<b>(10 701)</b>	<b>(10 701)</b>	<b>(10 701)</b>	<b>(10 701)</b>	<b>106 446</b>	<b>59 933</b>	<b>61 331</b>

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2024/02/29

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																	
<b>Cash Receipts By Source</b>	1																
Property rates		1 520	3 639	1 344	2 028	1 544	2 690	1 508	341	2 086	2 086	2 086	2 086	25 037	26 292	27 587	
Service charges - electricity revenue		3 211	4 493	4 053	4 117	5 470	4 329	4 757	417	11 667	11 667	11 667	11 667	140 002	147 121	154 457	
Service charges - water revenue		2 594	3 252	2 278	3 054	3 148	3 049	2 699	653	-	-	-	-	-	-	-	
Service charges - sanitation revenue		212	228	206	243	267	225	232	61	-	-	-	-	-	-	-	
Service charges - refuse		0	0	0	0	0	1 256	1 912	473	(1 241)	(1 241)	(1 241)	(1 241)	5 526	21 162	21 489	
Rental of facilities and equipment		15	39	13	18	20	11	23	7	45	45	45	45	541	569	596	
Interest earned - external investments		-	-	-	-	-	-	-	-	106	106	106	106	855	582	609	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		111	45	0	22	16	23	21	39	292	292	292	292	3 505	3 677	3 849	
Licences and permits		54	54	74	30	267	27	109	52	185	185	185	185	2 220	2 329	2 439	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		1 182	609	(5 210)	1 672	(520)	1 135	193	1 255	20 269	20 269	20 269	20 269	227 135	238 567	248 737	
Other revenue		7 023	7 112	21 482	8 292	8 543	9 451	13 271	7 889	7 462	7 462	7 462	7 462	89 547	38 365	40 852	
<b>Cash Receipts by Source</b>		15 922	19 471	24 241	19 476	18 755	22 196	24 727	11 186	40 872	40 872	40 872	40 872	494 367	478 663	500 615	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	3 900	-	-	4 491	4 491	4 491	4 491	4 491	42 307	50 444	52 584
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Dept/Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		404	325	-	-	576	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		16 326	19 796	24 241	19 476	19 331	26 096	24 727	11 186	45 362	45 362	45 362	45 362	536 674	529 107	553 199	
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	-	-	-	-	-	-	13 689	13 689	13 689	13 689	164 268	172 480	181 104	
Remuneration of councillors		-	-	-	-	-	-	-	-	952	952	952	952	11 428	11 885	12 480	
Finance charges		-	-	-	-	-	-	-	-	44	44	44	44	525	551	577	
Bulk purchases - Electricity	2	-	9 886	10 051	51	14 706	43 289	76 126	-	12 068	12 068	12 068	12 068	144 815	152 056	159 659	
Acquisitions - water & other inventory	3	-	(413)	131	148	192	680	693	-	391	391	391	391	4 682	4 907	5 138	
Contracted services		-	2 230	3 222	3 035	856	6 361	2 599	-	8 063	8 063	8 063	8 063	40 316	-	-	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		49	877	1 886	1 448	1 931	6 618	817	-	5	5	5	5	46 612	73 513	76 246	
<b>Cash Payments by Type</b>		49	12 581	15 290	4 682	17 686	56 948	80 235	-	35 212	35 212	35 212	35 212	412 646	415 393	435 204	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		1 880	351	4 253	5 664	6 910	3 895	7 722	-	10 243	10 243	10 243	10 243	10 243	97 903	59 933	61 331
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		1 185	-	-	-	764	-	351	-	1 301	1 301	1 301	1 301	1 301	6 507	-	-
<b>Total Cash Payments by Type</b>		3 114	12 931	19 543	10 346	25 360	60 843	88 308	-	46 756	46 756	46 756	46 756	517 055	475 325	496 536	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		13 213	6 864	4 698	9 130	(6 029)	(34 747)	(63 581)	11 186	(1 394)	(1 394)	(1 394)	(1 394)	19 619	53 781	56 663	
Cash/cash equivalents at the monthly/year beginning:		23 550	36 762	43 627	48 324	57 454	51 425	16 678	(46 904)	(35 717)	(37 111)	(38 505)	(39 899)	12 819	51 296	105 077	
Cash/cash equivalents at the month/year end:		36 762	43 627	48 324	57 454	51 425	16 678	(46 904)	(35 717)	(37 111)	(38 505)	(39 899)	(41 293)	32 438	105 077	161 740	

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2024/02/29

Description - Municipal Vote R thousands	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<u>Multi-year expenditure appropriation</u>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	143	143	143	143	1 650	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	2 731	2 731	2 731	2 731	38 551	19 489	18 747
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	6 023	6 023	6 023	6 023	48 465	32 944	12 372
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	156	156	156	156	1 816	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	790	790	790	790	5 420	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	400	400	400	400	2 000	2 500	21 212
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	9 000
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	10 243	10 243	10 243	10 243	97 903	59 933	61 331
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	10 243	10 243	10 243	10 243	97 903	59 933	61 331

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2024/02/29

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		—	—	—	—	—	—	—	—	1 348	1 348	1 348	5 205	9 250	—	—
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		—	—	—	—	—	—	—	—	1 348	1 348	1 348	1 348	9 250	—	—
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		—	—	—	—	—	—	902	—	148	148	148	433	1 780	5 000	9 000
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	5 000	9 000
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	902	—	148	148	148	148	1 780	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1 635	305	3 784	3 821	1 682	325	1 818	(208)	6 030	6 030	6 030	17 248	48 501	32 944	12 372
Planning and development		1 635	305	1 424	2 525	1 682	325	675	(208)	2 917	2 917	2 917	2 917	19 697	25 244	3 000
Road transport		—	—	2 360	1 296	—	—	1 143	—	3 114	3 114	3 114	3 114	28 804	7 700	9 372
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		—	—	—	1 061	4 326	3 062	3 690	—	2 716	2 716	2 716	18 085	38 371	21 989	39 959
Energy sources		—	—	—	—	3 199	2 466	(2 123)	—	1 825	1 825	1 825	1 825	29 540	19 489	18 747
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	1 061	1 127	596	237	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	5 576	—	891	891	891	891	8 831	2 500	21 212
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure - Functional</b>		1 635	305	3 784	4 882	6 009	3 387	6 410	(208)	10 243	10 243	10 243	40 972	97 903	59 933	61 331

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		<b>36 800</b>	–	–	–	–	–	–	<b>6 196</b>	<b>6 196</b>	<b>42 996</b>	<b>28 789</b>	<b>47 431</b>
Roads Infrastructure		1 800	–	–	–	–	–	–	10 165	10 165	11 965	6 800	7 472
Roads		1 800	–	–	–	–	–	–	6 700	6 700	8 500	6 800	7 472
Road Structures		–	–	–	–	–	–	–	3 465	3 465	3 465	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	2 031	2 031	2 031	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	2 031	2 031	2 031	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		35 000	–	–	–	–	–	–	(6 000)	(6 000)	29 000	19 489	18 747
Power Plants		–	–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–	–
MV Networks		35 000	–	–	–	–	–	–	(6 000)	(6 000)	29 000	19 489	18 747
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		–	–	–	–	–	–	–	–	–	–	2 500	21 212
Landfill Sites		–	–	–	–	–	–	–	–	–	–	2 500	21 212
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		–	–	–	–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>6 965</b>	–	–	–	–	–	–	<b>9 284</b>	<b>9 284</b>	<b>16 249</b>	<b>23 444</b>	<b>1 200</b>
Community Facilities		6 965	–	–	–	–	–	–	9 248	9 248	16 213	23 444	1 200

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Halls		1 940	—	—	—	—	—	5 226	5 226	7 166	23 444	1 200	
Centres		5 025	—	—	—	—	—	4 022	4 022	9 047	—	—	
Crèches		—	—	—	—	—	—	—	—	—	—	—	
Clinics/Care Centres		—	—	—	—	—	—	—	—	—	—	—	
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—	—	—	
Testing Stations		—	—	—	—	—	—	—	—	—	—	—	
Museums		—	—	—	—	—	—	—	—	—	—	—	
Galleries		—	—	—	—	—	—	—	—	—	—	—	
Theatres		—	—	—	—	—	—	—	—	—	—	—	
Libraries		—	—	—	—	—	—	—	—	—	—	—	
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—	—	—	
Police		—	—	—	—	—	—	—	—	—	—	—	
Purls		—	—	—	—	—	—	—	—	—	—	—	
Public Open Space		—	—	—	—	—	—	—	—	—	—	—	
Nature Reserves		—	—	—	—	—	—	—	—	—	—	—	
Public Abolition Facilities		—	—	—	—	—	—	—	—	—	—	—	
Markets		—	—	—	—	—	—	—	—	—	—	—	
Stalls		—	—	—	—	—	—	—	—	—	—	—	
Abattoirs		—	—	—	—	—	—	—	—	—	—	—	
Airports		—	—	—	—	—	—	—	—	—	—	—	
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	
Sport and Recreation Facilities		—	—	—	—	—	—	36	36	36	—	—	
Indoor Facilities		—	—	—	—	—	—	36	36	36	—	—	
Outdoor Facilities		—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—	—	—	
Monuments		—	—	—	—	—	—	—	—	—	—	—	
Historic Buildings		—	—	—	—	—	—	—	—	—	—	—	
Works of Art		—	—	—	—	—	—	—	—	—	—	—	
Conservation Areas		—	—	—	—	—	—	—	—	—	—	—	
Other Heritage		—	—	—	—	—	—	—	—	—	—	—	
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—	—	—	
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	
Improved Property		—	—	—	—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—	
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	
Improved Property		—	—	—	—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—	
<b>Other assets</b>		1 820	—	—	—	—	—	(400)	(400)	1 420	—	—	
Operational Buildings		1 820	—	—	—	—	—	(400)	(400)	1 420	—	—	
Municipal Offices		1 420	—	—	—	—	—	—	—	1 420	—	—	
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—	—	—	
Building Plan Offices		400	—	—	—	—	—	(400)	(400)	(0)	—	—	
Workshops		—	—	—	—	—	—	—	—	—	—	—	
Yards		—	—	—	—	—	—	—	—	—	—	—	
Stores		—	—	—	—	—	—	—	—	—	—	—	
Laboratories		—	—	—	—	—	—	—	—	—	—	—	
Training Centres		—	—	—	—	—	—	—	—	—	—	—	
Manufacturing Plant		—	—	—	—	—	—	—	—	—	—	—	
Depots		—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	
Housing		—	—	—	—	—	—	—	—	—	—	—	
Staff Housing		—	—	—	—	—	—	—	—	—	—	—	
Social Housing		—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—	—	—	
Servitudes		—	—	—	—	—	—	—	—	—	—	—	
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—	
Water Rights		—	—	—	—	—	—	—	—	—	—	—	
Effluent Licenses		—	—	—	—	—	—	—	—	—	—	—	
Solid Waste Licenses		—	—	—	—	—	—	—	—	—	—	—	
Computer Software and Applications		—	—	—	—	—	—	—	—	—	—	—	
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—	—	—	
Unspecified		—	—	—	—	—	—	—	—	—	—	—	
<b>Computer Equipment</b>		1 500	—	—	—	—	—	2 900	2 900	4 400	—	—	
Computer Equipment		1 500	—	—	—	—	—	2 900	2 900	4 400	—	—	
<b>Furniture and Office Equipment</b>		1 380	—	—	—	—	—	450	450	1 830	—	—	

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Furniture and Office Equipment		1 380	-	-	-	-	-	-	450	450	1 830	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		13 400	-	-	-	-	-	3 871	3 871	17 271	-	-	-
Transport Assets		13 400	-	-	-	-	-	3 871	3 871	17 271	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>61 865</b>	-	-	-	-	-	-	22 301	22 301	84 166	52 233	48 631

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	5 000	9 000	
Community Facilities		-	-	-	-	-	-	-	-	-	5 000	9 000	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	5 000	9 000	

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	5 000	9 000	

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		10 595	-	-	-	-	-	-	-	10 595	10 514	11 008
Roads Infrastructure		1 200	-	-	-	-	-	-	-	1 200	1 259	1 318
Roads		1 200	-	-	-	-	-	-	-	1 200	1 259	1 318
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 056	-	-	-	-	-	-	-	2 056	2 157	2 258
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 056	-	-	-	-	-	-	-	2 056	2 157	2 258
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		7 339	-	-	-	-	-	-	-	7 339	7 098	7 432
Landfill Sites		7 339	-	-	-	-	-	-	-	7 339	7 098	7 432
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 400	-	-	-	-	-	-	-	1 400	1 469	1 538	
Operational Buildings		1 400	-	-	-	-	-	-	-	1 400	1 469	1 538	
Municipal Offices		1 400	-	-	-	-	-	-	-	1 400	1 469	1 538	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		260	-	-	-	-	-	-	-	260	273	286	
Machinery and Equipment		260	-	-	-	-	-	-	-	260	273	286	
<b>Transport Assets</b>		1 500	-	-	-	-	-	(500)	(500)	1 000	1 073	1 124	
Transport Assets		1 500	-	-	-	-	-	(500)	(500)	1 000	1 073	1 124	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>13 755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>(500)</b>	<b>13 255</b>	<b>13 329</b>	<b>13 955</b>

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		<b>27 233</b>	—	—	—	—	—	—	—	<b>27 233</b>	<b>28 568</b>	<b>30 018</b>	
Roads Infrastructure		17 598	—	—	—	—	—	—	—	17 598	18 461	19 435	
Roads		17 598	—	—	—	—	—	—	—	17 598	18 461	19 435	
Road Structures		—	—	—	—	—	—	—	—	—	—	—	
Road Furniture		—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	—	—	—	
Electrical Infrastructure		9 635	—	—	—	—	—	—	—	9 635	10 107	10 582	
Power Plants		—	—	—	—	—	—	—	—	—	—	—	
HV Substations		—	—	—	—	—	—	—	—	—	—	—	
HV Switching Station		—	—	—	—	—	—	—	—	—	—	—	
HV Transmission Conductors		—	—	—	—	—	—	—	—	—	—	—	
MV Substations		—	—	—	—	—	—	—	—	—	—	—	
MV Switching Stations		—	—	—	—	—	—	—	—	—	—	—	
MV Networks		—	—	—	—	—	—	—	—	—	—	—	
LV Networks		—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		9 635	—	—	—	—	—	—	—	9 635	10 107	10 582	
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		—	—	—	—	—	—	—	—	—	—	—	
<b>Community Assets</b>		<b>155</b>	—	—	—	—	—	—	—	<b>155</b>	<b>163</b>	<b>170</b>	
Community Facilities		155	—	—	—	—	—	—	—	155	163	170	
Halls		—	—	—	—	—	—	—	—	—	—	—	
Centres		—	—	—	—	—	—	—	—	—	—	—	
Crèches		—	—	—	—	—	—	—	—	—	—	—	
Clinics/Care Centres		—	—	—	—	—	—	—	—	—	—	—	
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—	—	—	

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	155	163	170	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purls		155	-	-	-	-	-	-	-	155	163	170	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		3 594	-	-	-	-	-	-	-	3 594	3 771	3 948	
Operational Buildings		3 594	-	-	-	-	-	-	-	3 594	3 771	3 948	
Municipal Offices		3 594	-	-	-	-	-	-	-	3 594	3 771	3 948	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		91	-	-	-	-	-	-	-	91	95	100	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		91	-	-	-	-	-	-	-	91	95	100	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		91	-	-	-	-	-	-	-	91	95	100	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		189	-	-	-	-	-	-	-	189	198	208	
Computer Equipment		189	-	-	-	-	-	-	-	189	198	208	
<b>Furniture and Office Equipment</b>		1 308	-	-	-	-	-	-	-	1 308	1 372	1 437	
Furniture and Office Equipment		1 308	-	-	-	-	-	-	-	1 308	1 372	1 437	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		1 429	-	-	-	-	-	-	-	1 429	1 533	1 605	
Transport Assets		1 429	-	-	-	-	-	-	-	1 429	1 533	1 605	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	14 H			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>34 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 000</b>	<b>35 700</b>	<b>37 485</b>	

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		18 171	—	—	—	—	—	(4 434)	(4 434)	13 737	2 700	3 700
Roads Infrastructure		18 171	—	—	—	—	—	(4 434)	(4 434)	13 737	2 700	3 700
<i>Roads</i>		18 171	—	—	—	—	—	(4 434)	(4 434)	13 737	2 700	3 700
<i>Road Structures</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Road Furniture</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Drainage Collection</i>		—	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Power Plants</i>		—	—	—	—	—	—	—	—	—	—	—
<i>HV Substations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>HV Switching Station</i>		—	—	—	—	—	—	—	—	—	—	—
<i>HV Transmission Conductors</i>		—	—	—	—	—	—	—	—	—	—	—
<i>MV Substations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>MV Switching Stations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>MV Networks</i>		—	—	—	—	—	—	—	—	—	—	—
<i>LV Networks</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Dams and Weirs</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Boreholes</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Reservoirs</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Pump Stations</i>		—	—	—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—
<i>Bulk Mains</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Distribution</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Distribution Points</i>		—	—	—	—	—	—	—	—	—	—	—
<i>PRV Stations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Pump Station</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Reticulation</i>		—	—	—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—
<i>Outfall Sewers</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Toilet Facilities</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Landfill Sites</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Waste Transfer Stations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Waste Processing Facilities</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Waste Drop-off Points</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Waste Separation Facilities</i>		—	—	—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Rail Lines</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Rail Structures</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Rail Furniture</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Drainage Collection</i>		—	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—	—	—
<i>MV Substations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>LV Networks</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Sand Pumps</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Piers</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Revetments</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Promenades</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—
<i>Data Centres</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Core Layers</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Distribution Layers</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	—	—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—	—	—
<i>Halls</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Centres</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Crèches</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Clinics/Care Centres</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Fire/Ambulance Stations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Testing Stations</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Museums</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Galleries</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Theatres</i>		—	—	—	—	—	—	—	—	—	—	—
<i>Libraries</i>		—	—	—	—	—	—	—	—	—	—	—

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	18 171	–	–	–	–	–	(4 434)	(4 434)	13 737	2 700	3 700

LM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2024/02/29

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26	
R thousands	Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Original	Adjusted	Original	Adjusted	Original	Adjusted
<b>Parent municipality:</b> <i>List of capital projects grouped by Function</i>																	
<b>Entities:</b> <i>List of capital projects grouped by Municipal Entity</i>																	
<b>Entity Name:</b> <i>Project name</i>																	
<b>References:</b> List of projects where approved budgets have been adjusted Ruler: MPMIA x20 Asset class as per table B9 and asset sub-class as per table SB18 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Disbursed projects approved in terms of MPMIA section 191(3) and MPRR Regulation 11 Project Number consists of MSC04 Project Longcode and seq No (sample PC0010000002_0002)																	