

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:

LIM341 Musina

CFO Name:

Mr Mudzunga Liston Murulana

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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

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

Vote 9	Planning and Development	
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	Intergrated Development Plan (IDP)	9.6 - Intergrated Development Plan (IDP)
9.7	Tourism	9.7 - Tourism
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
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 -
Vote 11		
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 -
Vote 12		
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 -
Vote 13		
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 -
Vote 14		
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 -
Vote 15		
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	3
Province	LIM LIMPOPO
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za

Set name on 'Instructions' sheet

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

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:		Secretary/PA to the Speaker:	
ID Number	6512190437085	ID Number	9005300563087
Title	Ms	Title	Ms
Name	Evelyn Siyaphi Shirilele	Name	Ndou Khesina
Telephone number	(015) 534 6180	Telephone number	(015) 534 6195
Cell number	(079) 526 8959	Cell number	(079) 621 7773
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E-mail address	Siyaphis@musina.gov.za	E-mail address	khesinan@musina.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8209235836086	ID Number	9602075636088
Title	Mr	Title	Mr
Name	Nkhanedzeni Godfrey Mawela	Name	Ndou Forget
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	750516380081	ID Number	8208095712080
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Malise Eric
Telephone number	(015) 534 6175	Telephone number	(015) 534 6176
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Fax number	(015) 534 2513	Fax number	(015) 534 2513
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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Title	Mr	Title	Mrs
Name	Thovhedzo Nathaniel Tshivanammbi	Name	Mimie Boa
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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

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Title	Mr	Title	Mrs
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Cell number	(083) 457 2184	Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
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Title	Ms	Title	Mrs
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Cell number		Cell number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	530 868	–	–	–	–	–	11 710	11 710	542 578	508 136	531 369
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
Total Expenditure	484 868	–	–	–	–	–	(6 429)	(6 429)	478 439	498 647	522 621
Surplus/(Deficit)	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)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	80 036	–	–	–	–	–	26 410	26 410	106 446	59 933	61 331
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	80 036	–	–	–	–	–	26 410	26 410	106 446	59 933	61 331
Capital expenditure & funds sources											
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
Total sources of capital funds	80 036	–	–	–	–	–	17 867	17 867	97 903	59 933	61 331
Financial position											
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
Cash flows											
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	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	51 296	–	–	–	–	–	(18 858)	(18 858)	32 438	105 077	161 740
Cash backing/surplus reconciliation											
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)
Balance - surplus (shortfall)	218 360	–	–	–	–	–	(36 955)	(36 955)	181 404	246 105	274 165
Asset Management											
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
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		6 314	–	–	–	–	–	–	–	6 314	6 623	6 934
Total Revenue - Functional	2	564 904	–	–	–	–	–	19 981	19 981	584 885	558 580	583 953
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–
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
Road transport		11 211	–	–	–	–	–	–	–	11 211	11 760	12 313
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		9 967	–	–	–	–	–	–	–	9 967	10 455	10 947
Total Expenditure - Functional	3	484 868	–	–	–	–	–	(6 429)	(6 429)	478 439	498 647	522 621
Surplus/ (Deficit) for the year		80 036	–	–	–	–	–	26 410	26 410	106 446	59 933	61 331

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

Standard Classification 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<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
Mayor and Council		26 991	-	-	-	-	-	-	-	26 991	28 208	29 619
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		234 392	-	-	-	-	-	6 807	6 807	241 199	259 295	270 114
Administrative and Corporate Support		(2 162)	-	-	-	-	-	-	-	(2 162)	(2 410)	(2 507)
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		236 554	-	-	-	-	-	300	300	236 854	261 705	272 621
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Sport 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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		83 079	-	-	-	-	-	-	-	83 079	26 204	28 340
Provincial Planning		34 036	-	-	-	-	-	(2 276)	(2 276)	31 760	35 444	36 912
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		178 562	-	-	-	-	-	4 903	4 903	183 465	202 551	211 767
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	-	-	-	-	-	4 903	4 903	22 562	18 605	18 702
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		17 659	-	-	-	-	-	4 903	4 903	22 562	18 605	18 702
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		6 314	-	-	-	-	-	-	-	6 314	6 623	6 934
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		6 314	-	-	-	-	-	-	-	6 314	6 623	6 934
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	564 904	-	-	-	-	-	19 981	19 981	584 885	558 580	583 953
Expenditure - Functional												
Municipal governance and administration		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-		-	-	-	-	-	-	-	-	-	-	-
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
Community and public safety		51 601	-	-	-	-	-	482	482	52 083	54 130	56 606
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	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	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	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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7 339	-	-	-	-	-	-	-	7 339	7 098	7 432
Solid Waste Removal		2 450	-	-	-	-	-	-	-	2 450	2 570	2 692
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		9 967	-	-	-	-	-	-	-	9 967	10 455	10 947
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		8 874	-	-	-	-	-	-	-	8 874	9 309	9 746
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 093	-	-	-	-	-	-	-	1 093	1 147	1 200
Total Expenditure - Functional	3	484 868	-	-	-	-	-	(6 429)	(6 429)	478 439	498 647	522 621
Surplus/ (Deficit) for the year		80 036	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	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 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	564 904	-	-	-	-	-	19 981	19 981	584 885	558 580	583 953
Expenditure by Vote	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 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	484 868	-	-	-	-	-	(6 429)	(6 429)	478 439	498 647	522 621
Surplus/ (Deficit) for the year	2	80 036	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331

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

Vote Description <i>[Insert departmental structure etc]</i>	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		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		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 c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		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
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		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 <i>[Insert departmental structure etc]</i>	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		
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 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		7 769	-	-	-	-	-	-	-	7 769	6 799	7 119
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 - Integrated Development Plan (IDP)		6 314	-	-	-	-	-	-	-	6 314	6 623	6 934
9.7 - Tourism		1 287	-	-	-	-	-	-	-	1 287	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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 <i>[Insert departmental structure etc]</i>	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	A1	B	C	D	E	F	G	H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	564 904	-	-	-	-	-	19 981	19 981	584 885	558 580	583 953
Expenditure by Vote	1											
Vote 1 - Executive and Council		38 138	-	-	-	-	-	-	-	38 138	40 008	41 995
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		15 101	-	-	-	-	-	400	400	15 501	16 011	17 281
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		176 298	-	-	-	-	-	8 007	8 007	184 305	183 334	192 364
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 c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		83 316	-	-	-	-	-	307	307	83 622	85 185	89 229
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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		10 557	-	-	-	-	-	400	400	10 957	11 469	12 009
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		11 862	-	-	-	-	-	(1 325)	(1 325)	10 537	11 943	12 404
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
Vote 7 - Technical Services		7 602	-	-	-	-	-	-	-	7 602	6 575	6 884
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 <i>[Insert departmental structure etc]</i>	Ref	2023/24								Adjusted Budget	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	A1	B	C	D	E	F	G	H		
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		86 266	-	-	-	-	-	(16 218)	(16 218)	70 049	85 716	89 371
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	-	-	-	-	-	(16 218)	(16 218)	57 516	74 669	77 805
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		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		55 728	-	-	-	-	-	2 000	2 000	57 728	58 408	61 085
9.1 - Town Planning		2 994	-	-	-	-	-	-	-	2 994	3 140	3 288
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		13 960	-	-	-	-	-	2 000	2 000	15 960	14 597	15 283
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	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		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	484 868	-	-	-	-	-	(6 429)	(6 429)	478 439	498 647	522 621
Surplus/ (Deficit) for the year	2	80 036	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
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
Non-Exchange Revenue												
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		530 868	-	-	-	-	-	11 710	11 710	542 578	508 136	531 369
Expenditure By Type												
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		484 868	-	-	-	-	-	(6 429)	(6 429)	478 439	498 647	522 621
Surplus/(Deficit)		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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		80 036	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		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		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 036	-	-	-	-	-	26 410	26 410	106 446	59 933	61 331
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	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 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	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	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 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331
Total Capital Expenditure - Vote		80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331
Capital Expenditure - Functional												
Governance and administration		4 300	-	-	-	-	-	4 950	4 950	9 250	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		4 300	-	-	-	-	-	4 950	4 950	9 250	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331
Funded by:												
National Government		34 036	-	-	-	-	-	11 411	11 411	45 447	50 444	52 584
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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
Total Capital Funding		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 <i>[Insert departmental structure etc]</i>	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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	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		
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		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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 <i>[Insert departmental structure etc]</i>	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		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 600	-	-	-	-	-	50	50	1 650	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		1 600	-	-	-	-	-	50	50	1 650	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		42 680	-	-	-	-	-	(4 129)	(4 129)	38 551	19 489	18 747
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 c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		31 456	-	-	-	-	-	17 009	17 009	48 465	32 944	12 372
4.1 - Libraries		22 691	-	-	-	-	-	6 113	6 113	28 804	7 700	9 372
4.2 - Housing		8 765	-	-	-	-	-	10 896	10 896	19 661	25 244	3 000
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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		1 780	-	-	-	-	-	36	36	1 816	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		1 780	-	-	-	-	-	-	-	1 780	-	-
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		-	-	-	-	-	-	36	36	36	-	-
Vote 7 - Technical Services		2 520	-	-	-	-	-	2 900	2 900	5 420	-	-
7.1 - Roads		2 520	-	-	-	-	-	2 900	2 900	5 420	-	-
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 <i>[Insert departmental structure etc]</i>	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	A1	B	C	D	E	F	G	H		
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	2 000	2 000	2 000	2 500	21 212
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	2 000	2 000	2 000	2 500	21 212
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		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	5 000	9 000
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	5 000	9 000
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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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 <i>[Insert departmental structure etc]</i>	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	A1	B	C	D	E	F	G	H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331
Total Capital Expenditure		80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331

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		
ASSETS												
Current assets												
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		–	–	–	–	–	–	–	–	–	–	–
Total current assets		178 390	–	–	–	–	–	26 407	26 407	204 797	275 192	376 825
Non current assets												
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		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		547 831	–	–	–	–	–	17 867	17 867	565 697	572 063	595 910
TOTAL ASSETS		726 221	–	–	–	–	–	44 273	44 273	770 494	847 255	972 735
LIABILITIES												
Current liabilities												
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		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		81 891	–	–	–	–	–	9 592	9 592	91 483	142 993	207 141
Non current liabilities												
Borrowing	1	6 500	–	–	–	–	–	–	–	6 500	6 500	6 500
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		6 500	–	–	–	–	–	–	–	6 500	6 500	6 500
TOTAL LIABILITIES		88 391	–	–	–	–	–	9 592	9 592	97 983	149 493	213 641
NET ASSETS	2	637 830	–	–	–	–	–	34 681	34 681	672 511	697 762	759 094
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		637 830	–	–	–	–	–	34 681	34 681	672 511	697 762	759 094
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		637 830	–	–	–	–	–	34 681	34 681	672 511	697 762	759 094

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

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
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	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		125 617	–	–	–	–	–	(8 095)	(8 095)	117 522	113 714	117 995
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(80 036)	–	–	–	–	–	(17 867)	(17 867)	(97 903)	(59 933)	(61 331)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 036)	–	–	–	–	–	(17 867)	(17 867)	(97 903)	(59 933)	(61 331)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		45 581	–	–	–	–	–	(25 962)	(25 962)	19 619	53 781	56 663
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. 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		
Cash and investments available												
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
Cash and investments available:		62 027	–	–	–	–	–	(18 858)	(18 858)	43 169	115 808	172 471
Applications of cash and investments												
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	(147 375)	(130 365)	(97 483)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(156 333)	–	–	–	–	–	18 097	18 097	(138 236)	(130 297)	(101 694)
Surplus(shortfall)		218 360	–	–	–	–	–	(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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	61 865	-	-	-	-	-	22 301	22 301	84 166	52 233	48 631
Roads Infrastructure		1 800	-	-	-	-	-	10 165	10 165	11 965	6 800	7 472
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		36 800	-	-	-	-	-	6 196	6 196	42 996	28 789	47 431
Community Facilities		6 965	-	-	-	-	-	9 248	9 248	16 213	23 444	1 200
Sport and Recreation Facilities		-	-	-	-	-	-	36	36	36	-	-
Community Assets		6 965	-	-	-	-	-	9 284	9 284	16 249	23 444	1 200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 820	-	-	-	-	-	(400)	(400)	1 420	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	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		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	5 000	9 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	5 000	9 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	5 000	9 000
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		-	-	-	-	-	-	-	-	-	-	-

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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	80 036	-	-	-	-	-	17 867	17 867	97 903	59 933	61 331
ASSET REGISTER SUMMARY - PPE (WDV)	5	537 100	-	-	-	-	-	17 867	17 867	554 966	561 332	585 179
Roads Infrastructure		211 656	-	-	-	-	-	5 731	5 731	217 387	202 696	194 432
Storm water Infrastructure		468	-	-	-	-	-	2 031	2 031	2 498	468	468
Electrical Infrastructure		25 365	-	-	-	-	-	(6 000)	(6 000)	19 365	34 746	42 911
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29 309	-	-	-	-	-	-	-	29 309	31 809	53 021
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		266 798	-	-	-	-	-	1 761	1 761	268 559	269 719	290 832
Community Assets		6 810	-	-	-	-	-	9 284	9 284	16 094	35 091	45 121
Heritage Assets		65	-	-	-	-	-	-	-	65	65	65
Investment properties		169 854	-	-	-	-	-	-	-	169 854	169 854	169 854
Other Assets		(1 774)	-	-	-	-	-	2 600	2 600	826	(5 545)	(9 493)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		176	-	-	-	-	-	-	-	176	81	(19)
Computer Equipment		1 311	-	-	-	-	-	(100)	(100)	1 211	1 112	905
Furniture and Office Equipment		72	-	-	-	-	-	450	450	522	(1 301)	(2 737)
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		11 971	-	-	-	-	-	3 871	3 871	15 842	10 438	8 832
Land		81 818	-	-	-	-	-	-	-	81 818	81 818	81 818
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	537 100	-	-	-	-	-	17 867	17 867	554 966	561 332	585 179
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		34 000	-	-	-	-	-	-	-	34 000	35 700	37 485
Repairs and Maintenance by asset class	3	13 755	-	-	-	-	-	(500)	(500)	13 255	13 329	13 955
Roads Infrastructure		1 200	-	-	-	-	-	-	-	1 200	1 259	1 318
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 056	-	-	-	-	-	-	-	2 056	2 157	2 258
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 339	-	-	-	-	-	-	-	7 339	7 098	7 432
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 595	-	-	-	-	-	-	-	10 595	10 514	11 008
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 400	-	-	-	-	-	-	-	1 400	1 469	1 538
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 400	-	-	-	-	-	-	-	1 400	1 469	1 538
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		260	-	-	-	-	-	-	-	260	273	286
Transport Assets		1 500	-	-	-	-	-	(500)	(500)	1 000	1 073	1 124
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		47 755	-	-	-	-	-	(500)	(500)	47 255	49 029	51 440
Renewal and upgrading of Existing Assets as % of total capex		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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Renewal and upgrading of Existing Assets as % of deprechn"		53.4%	0.0%							40.4%	21.6%	33.9%
R&M as a % of PPE		2.6%	0.0%							2.4%	2.4%	2.4%
Renewal and upgrading and R&M as a % of PPE		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		
Household service targets	1											
Water:												
Piped water inside dwelling		11466000							-	11 466		
Piped water inside yard (but not in dwelling)		61459000							-	61 459		
Using public tap (at least min.service level)	2	3864000							-	3 864		
Other water supply (at least min.service level)		55221000							-	55 221		
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	132 010	-	-	-	-	-	-	-	132 010	-	-
Sanitation/sewerage:												
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		5 904	-	-	-	-	-	-	-	5 904	-	-
Total number of households	5	132 008	-	-	-	-	-	-	-	132 008	-	-
Energy:												
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		5 751	-	-	-	-	-	-	-	5 751	-	-
Total number of households	5	124 789	-	-	-	-	-	-	-	124 789	-	-
Refuse:												
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	20 589	-	-	-	-	-	-	-	20 589	-	-
Households receiving Free Basic Service	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												
Cost of Free Basic Services provided (R'000)	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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
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)									-	-		
Revenue cost of free services provided (R'000)	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									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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 A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
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)													
Net Property Rates		26 950	–	–	–	–	–	–	–	26 950	28 162	29 571	
Exchange revenue service charges													
Service charges - Electricity													
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	
Service charges - Water													
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		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management													
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		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management													
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	
EXPENDITURE ITEMS													
Employee related costs													
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		–	–	–	–	–	–	–	–	–	–	–	
sub-total		164 268	–	–	–	–	–	–	–	164 268	172 480	181 104	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		164 268	–	–	–	–	–	–	–	164 268	172 480	181 104	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		33 909	–	–	–	–	–	–	–	33 909	35 605	37 385	
Lease amortisation		91	–	–	–	–	–	–	–	91	95	100	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		34 000	–	–	–	–	–	–	–	34 000	35 700	37 485	
Bulk purchases													
Electricity Bulk Purchases		144 815	–	–	–	–	–	–	–	144 815	152 056	159 659	
Total bulk purchases		144 815	–	–	–	–	–	–	–	144 815	152 056	159 659	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
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	
Total contracted services		39 279	–	–	–	–	–	1 037	1 037	40 316	37 456	39 329	
Operational Costs													
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	
Total Other Operational Costs		35 888	–	–	–	–	–	6 027	6 027	41 916	31 278	32 254	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		4 678	–	–	–	–	–	–	–	4 678	4 907	5 138	
Total Inventory Consumed & Other Material		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
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
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)
Gross: Trade and other receivables from exchange transactions		47 787	-	-	-	-	-	39 487	39 487	87 275	56 526	65 613
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		47 787	-	-	-	-	-	39 487	39 487	87 275	56 526	65 613
Receivables from non-exchange transactions												
Property rates		19 371	-	-	-	-	-	0	0	19 371	21 241	23 225
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		19 371	-	-	-	-	-	0	0	19 371	21 241	23 225
Other receivables from non-exchange transactions		3 982	-	-	-	-	-	-	-	3 982	4 580	5 207
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		3 982	-	-	-	-	-	-	-	3 982	4 580	5 207
Total net Receivables from non-exchange transactions		23 352	-	-	-	-	-	0	0	23 352	25 821	28 432
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(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
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Closing balance - Consumables Standard Rated Zero Rated		(136)	-	-	-	-	-	132	132	(4)	(136)	(136)
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		1 275	-	-	-	-	-	5 153	5 153	6 427	(3 262)	(3 262)
Acquisitions	13	4	-	-	-	-	-	4 478	4 478	4 482	4 764	4 988
Issues	14	(4 541)	-	-	-	-	-	-	-	(4 541)	(4 764)	(4 988)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(3 262)	-	-	-	-	-	9 630	9 630	6 368	(3 262)	(3 262)
Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials	13	-	-	-	-	-	-	-	-	-	-	-
Transfers	14	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Transfers	14	-	-	-	-	-	-	-	-	-	-	-
Sales	15	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		28 087	-	-	-	-	-	(3 985)	(3 985)	24 102	28 087	28 087
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Sales	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		28 087	-	-	-	-	-	(3 985)	(3 985)	24 102	28 087	28 087
Closing Balance - Inventory & Consumables		24 688	-	-	-	-	-	5 777	5 777	30 466	24 688	24 688
Property, plant & equipment		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)	2	400 914	-	-	-	-	-	17 867	17 867	418 781	460 847	522 178
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		33 909	-	-	-	-	-	-	-	33 909	69 514	106 900
Total Property, plant & equipment	1	367 005	-	-	-	-	-	17 867	17 867	384 871	391 332	415 278
LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		437	-	-	-	-	-	-	-	437	437	437
Total Current liabilities - Financial liabilities		437	-	-	-	-	-	-	-	437	437	437
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
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
Total Trade and other payables	1	76 371	-	-	-	-	-	9 592	9 592	85 963	137 472	201 621
Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowing	3	6 500	-	-	-	-	-	-	-	6 500	6 500	6 500
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		6 500	-	-	-	-	-	-	-	6 500	6 500	6 500
Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	637 830	-	-	-	-	-	34 681	34 681	672 511	697 762	759 094
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	637 830	-	-	-	-	-	34 681	34 681	672 511	697 762	759 094

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
Vote 1 - vote name												
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									-	-	-	-
Vote 2 - vote name												
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									-	-	-	-
Vote 3 - vote name												
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									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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 or A1) + G

6. NOTE - include adjustment 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
Borrowing Management									
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%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
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%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.0	0.6	0.9	0.9
Revenue Management									
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					148.9%	0.0%	265.0%	130.8%	124.7%
Other Indicators									
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%
IDP regulation financial viability indicators									
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	26 593	28 493	30 863	31 752		31 752	32 791	34 382
Fixed operational expenditure % assumption				40.0%	40.0%	40.0%	40.0%	40.0%
Own capex			21 610	46 000		52 455	9 489	8 747
Borrowing								

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
Demographics												
Population					68	132	132	132	132	132		
Females aged 5 - 14					19	40	40	40	40	40		
Males aged 5 - 14					31	59	59	59	59	59		
Females aged 15 - 34					17	28	28	28	28	28		
Males aged 15 - 34					2	5	5	5	5	5		
Unemployment					6	15	15	15	15	15		
Monthly Household income (no. of households)	1, 12											
None					24 323	24 323	24 323	24 323	24 323	24 323		
R1 - R1 600					27 353	27 353	27 353	27 353	27 353	27 353		
R1 601 - R3 200					4 155	4 155	4 155	4 155	4 155	4 155		
R3 201 - R6 400					2 264	2 264	2 264	2 264	2 264	2 264		
R6 401 - R12 800					1 983	1 983	1 983	1 983	1 983	1 983		
R12 801 - R25 600					1 164	1 164	1 164	1 164	1 164	1 164		
R25 601 - R51 200					376	376	376	376	376	376		
R52 201 - R102 400					110	110	110	110	110	110		
R102 401 - R204 800					51	51	51	51	51	51		
R204 801 - R409 600					—	—	—	—	—	—		
R409 601 - R819 200					6 579	6 579	6 579	6 579	6 579	6 579		
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13				2 500	2500.00	2500.00	3500.00	3500.00	3500.00		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area					68 359	68 359	68 359	132 000	132 000	132 000		
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)												
Housing statistics												
Formal	3				10 931	10 931	10 931	23 298	23 298	23 298		
Informal					9 111	9 111	9 111	5 294	5 294	5 294		
Total number of households		-	-	-	20 042	20 042	20 042	28 592	28 592	28 592		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic												
Inflation/inflation outlook (CPIX)	6							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%		
Collection rates	7											
Property tax/service charges					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%	4.7%		
Interest - external investments												
Interest - debtors					1.2%	1.2%	1.2%	15.0%	15.0%	15.0%		
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

Detail on the provision of municipal services for B10

Total municipal services	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	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	11 466	11 466	11 466	11 466	11 466	11 466	11 466		
		Piped water inside yard (but not in dwelling)	61 459	61 459	61 459	61 459	61 459	61 459	61 459		
8		Using public tap (at least min.service level)	3 864	3 864	3 864	3 864	3 864	3 864	3 864		

	10	Other water supply (at least min.service level)	55 221	55 221	55 221	55 221	55 221	55 221		
		<i>Minimum Service Level and Above sub-total</i>	132 010	132 010	132 010	132 010	132 010	132 010	--	--
	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>	--	--	--	--	--	--	--	--
		Total number of households	132 010	132 010	132 010	132 010	132 010	132 010	--	--
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)	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		
		Chemical toilet	--	--	--	--	--	--		
		Pit toilet (ventilated)	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		
		<i>Minimum Service Level and Above sub-total</i>	126 104	126 104	126 104	126 104	126 104	126 104	--	--
		Bucket toilet	151	151	151	151	151	151		
		Other toilet provisions (< min.service level)	5 753	5 753	5 753	5 753	5 753	5 753		
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>	5 904	5 904	5 904	5 904	5 904	5 904	--	--
		Total number of households	132 008	132 008	132 008	132 008	132 008	132 008	--	--
		<u>Energy:</u>								
		Electricity (at least min.service level)	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		
		<i>Minimum Service Level and Above sub-total</i>	119 038	119 038	119 038	119 038	119 038	119 038	--	--
		Electricity (< min.service level)	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		
		Other energy sources	710	710	710	710	710	710		
		<i>Below Minimum Service Level sub-total</i>	5 751	5 751	5 751	5 751	5 751	5 751	--	--
		Total number of households	124 789	124 789	124 789	124 789	124 789	124 789	--	--
		<u>Refuse:</u>								
		Removed at least once a week	20 589	20 589	20 589	20 589	20 589	20 589		
		<i>Minimum Service Level and Above sub-total</i>	20 589	20 589	20 589	20 589	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								
		<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--
		Total number of households	20 589	20 589	20 589	20 589	20 589	20 589	--	--
Municipal in-house services			#NAME?	#NAME?	#NAME?	2023/24			#NAME?	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25
		<u>Household service targets (000)</u>								
		<u>Water:</u>								
		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>	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		<u>Sanitation/sewerage:</u>								
		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>	--	--	--	--	--	--	--	--
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		<u>Energy:</u>								
		Electricity (at least 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								

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		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	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
Funding measures										
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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	220 628	–	–	–	11 494	11 494	232 122	243 651	253 719
Capital Transfers and Grants										
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:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	34 036	–	–	–	8 271	8 271	42 307	50 444	52 584
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	4 287	-	-	-	6 507	6 507	10 794	3 000	3 000
Expanded Public Works Programme Integrated Grant	1 287	-	-	-	-	-	1 287	-	-
Infrastructure Skills Development Grant	-	-	-	-	6 507	6 507	6 507	-	-
Local Government Financial Management Grant	3 000	-	-	-	-	-	3 000	3 000	3 000
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	4 287	-	-	-	6 507	6 507	10 794	3 000	3 000
<u>Capital expenditure of Transfers and Grants</u>									
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:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	34 036	-	-	-	8 271	8 271	42 307	50 444	52 584
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	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 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
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
Conditions met - transferred to revenue		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
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		4 287	–	–	–	6 507	6 507	10 794	3 000	3 000
Total operating transfers and grants - CTBM	2	17 574	–	–	–	18 001	18 001	35 575	15 000	15 000
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		34 036	–	–	–	8 271	8 271	42 307	50 444	52 584
Conditions met - transferred to revenue		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
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		34 036	–	–	–	8 271	(8 271)	25 765	50 444	52 584
Total capital transfers and grants - CTBM		68 072	–	–	–	16 542	16 542	84 614	100 888	105 168
TOTAL TRANSFERS AND GRANTS REVENUE		38 323	–	–	–	14 778	(1 764)	36 559	53 444	55 584
TOTAL TRANSFERS AND GRANTS - CTBM		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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	2024/25	2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	12	Budget	Adjusted	Adjusted
R thousands		A	6	7	8	9	10	11	G	H	Budget	Budget
			A1	B	C	D	E	F				
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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	
Councillors (Political Office Bearers plus Other)											
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%
Sub Total - Councillors		11 428	-			-		-	-	11 428	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
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		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		10 153	-	-		-		-	-	10 153	0.0%
% increase			(0)							-	
Other Municipal Staff											
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		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		154 115	-	-	-	-	-	-	-	154 115	0.0%
% increase											
Total Parent Municipality		175 696	-	-	-	-	-	-	-	175 696	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	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	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		175 696	-	-	-	-	-	-	-	175 696	0.0%
% increase											
TOTAL MANAGERS AND STAFF		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		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
Expenditure by Vote																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(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
Surplus/ (Deficit)		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		7 804	5 467	108 268	4 082	3 535	4 776	7 485	1 126	23 143	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	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	20 894	241 199	259 295	270 114
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		77	197	130	141	189	159	165	195	2 124	2 124	2 124	3 094	10 718	180	188
Community and social services		24	23	21	17	22	30	22	17	2 124	2 124	2 124	2 124	10 718	180	188
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		53	175	109	124	167	129	143	178	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		16 090	573	80	10 887	719	4 020	109	421	9 418	9 418	9 418	55 045	116 198	61 723	65 330
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	65 330
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		107 181	17 938	(72 741)	18 959	18 067	88 730	18 906	6 361	15 861	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	193 065
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	18 702
Other		39	34	56	1	237	1	106	42	526	526	526	526	6 314	6 623	6 934
Total Revenue - Functional		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	583 953
Expenditure - Functional																
Governance and administration		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	239 871
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	91 609
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	146 166
Internal audit		676	–	50	19	19	81	–	–	159	159	159	159	1 908	2 002	2 096
Community and public safety		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	56 606
Community and social services		–	2	0	–	–	–	–	–	97	97	97	97	511	4	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	24 399
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	29 334
Housing		113	126	110	111	147	130	114	–	218	218	218	218	2 612	2 740	2 869
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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	33 138
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	20 825
Road transport		932	1 073	1 024	1 172	1 035	1 078	1 023	–	934	934	934	934	11 211	11 760	12 313
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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	182 059
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	171 935
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	10 124
Other		918	869	902	976	891	966	845	–	831	831	831	831	9 967	10 455	10 947
Total Expenditure - Functional		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	522 621
Surplus/ (Deficit) 1.		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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
Non-Exchange Revenue																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		17 973	18 896	33 006	19 847	19 689	20 224	24 419	7 179	23 928	23 928	23 928	23 928	542 578	508 136	531 369
Expenditure By Type																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		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
Surplus/(Deficit)		(51 899)	(8 043)	1 748	(1 326)	(12 360)	(46 770)	32 979	6 971	(15 191)	(15 191)	(15 191)	(15 191)	64 139	9 489	8 747
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(35 924)	(8 043)	1 748	9 428	(12 360)	(42 870)	32 979	6 971	(10 701)	(10 701)	(10 701)	(10 701)	106 446	59 933	61 331

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	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
Cash Receipts by Source		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
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	3 900	-	-	4 491	4 491	4 491	4 491	42 307	50 444	52 584
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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
Cash Payments by Type																
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		-	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		-	(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
Cash Payments by Type		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
Other Cash Flows/Payments by Type																
Capital assets		1 880	351	4 253	5 664	6 910	3 895	7 722	-	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	6 507	-	-
Total Cash Payments by Type		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
NET INCREASE/(DECREASE) IN CASH HELD		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 month/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	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	143	143	143	143	1 650	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	2 731	2 731	2 731	2 731	38 551	19 489	18 747
Vote 4 - Community Services		-	-	-	-	-	-	-	-	6 023	6 023	6 023	6 023	48 465	32 944	12 372
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	10 243	10 243	10 243	10 243	97 903	59 933	61 331
Total Capital Expenditure	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		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 Adjuts.	Total Adjuts.	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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		36 800	-	-	-	-	-	6 196	6 196	42 996	28 789	47 431
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6 965	-	-	-	-	-	9 284	9 284	16 249	23 444	1 200
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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution 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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 500	-	-	-	-	-	2 900	2 900	4 400	-	-
Computer Equipment		1 500	-	-	-	-	-	2 900	2 900	4 400	-	-
Furniture and Office Equipment		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 380	-	-	-	-	-	450	450	1 830	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		13 400	-	-	-	-	-	3 871	3 871	17 271	-	-
Transport Assets		13 400	-	-	-	-	-	3 871	3 871	17 271	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	61 865	-	-	-	-	-	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

2023/24												Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	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. 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		
			A1	B	C	D	E	F	G	H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		260	-	-	-	-	-	-	-	260	273	286
Machinery and Equipment		260	-	-	-	-	-	-	-	260	273	286
Transport Assets		1 500	-	-	-	-	-	(500)	(500)	1 000	1 073	1 124
Transport Assets		1 500	-	-	-	-	-	(500)	(500)	1 000	1 073	1 124
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	13 755	-	-	-	-	-	(500)	(500)	13 255	13 329	13 955

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	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		27 233	-	-	-	-	-	-	-	27 233	28 568	30 018
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		155	-	-	-	-	-	-	-	155	163	170
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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		189	-	-	-	-	-	-	-	189	198	208
Computer Equipment		189	-	-	-	-	-	-	-	189	198	208
Furniture and Office Equipment		1 308	-	-	-	-	-	-	-	1 308	1 372	1 437
Furniture and Office Equipment		1 308	-	-	-	-	-	-	-	1 308	1 372	1 437
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 429	-	-	-	-	-	-	-	1 429	1 533	1 605
Transport Assets		1 429	-	-	-	-	-	-	-	1 429	1 533	1 605
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	34 000	-	-	-	-	-	-	-	34 000	35 700	37 485

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

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

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

LIM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2024/02/29

[illegible]

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.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)