

Municipal adjustments budgets & supporting tables

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Preparation Instructions

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CFO Name: Mr Mudzunga Liston Murulana

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Date of Adjustments Budget 2025/02/28

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	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	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		
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 -		
	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	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	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	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 Cemetries and Crematoriums 4.8 Community Halls 4.9 Sports and Stadium 4.10 Show Ground	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 - Cemetries 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	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	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	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 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	8.1 - Information Technology 8.2 - Human Resources 8.3 - Legal Services 8.4 - Administration 8.5 - Director Corporate Support 8.6 - Labour Relations 8.7 - Od and Skills Development 8.8 - Personnel Administration 8.9 - Strategic Operations PMS 8.10 - Performance Management Systems

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	Intergated Development Plan (IDP)	9.6 - Intergated 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

Set name on 'Instructions' sheet

[3 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

Province LIM LIMPOPO

Web Address www.musina.co.za

e-mail Address info@musina.gov.za

B. CONTACT INFORMATION

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City / Town Musina

Postal Code 900

Street address

Building Civic Centre

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City / Town Musina

Postal Code 900

General Contacts

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C. POLITICAL LEADERSHIP

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Title Ms

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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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Cell number	(083) 457 2184	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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM341 Musina - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2024/25										Budget Year 2025/26	Budget Year 2026/27
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
Financial Performance												
Property rates	39 050	–	–	–	–	–	–	–	39 050	40 807	42 685	
Service charges	204 273	–	–	–	–	–	86 000	86 000	290 273	213 599	223 522	
Investment revenue	897	–	–	–	–	–	1 500	1 500	2 397	938	980	
Transfers recognised - operational	235 098	–	–	–	–	–	3 928	3 928	239 026	237 062	235 886	
Other own revenue	106 292	–	–	–	–	–	2 800	2 800	109 092	67 501	73 739	
Total Revenue (excluding capital transfers and contributions)	585 610	–	–	–	–	–	94 228	94 228	679 838	559 908	576 812	
Employee costs	174 124	–	–	–	–	–	–	–	174 124	180 243	188 354	
Remuneration of councillors	10 963	–	–	–	–	–	1 000	1 000	11 963	11 467	11 983	
Depreciation & asset impairment	47 541	–	–	–	–	–	(1 500)	(1 500)	46 041	49 728	51 966	
Finance charges	1 800	–	–	–	–	–	–	–	1 800	1 800	1 800	
Inventory consumed and bulk purchases	147 936	–	–	–	–	–	84 475	84 475	232 411	161 660	168 934	
Transfers and subsidies	5 975	–	–	–	–	–	–	–	5 975	4 100	4 200	
Other expenditure	127 731	–	–	–	–	–	(13 716)	(13 716)	114 015	136 849	139 420	
Total Expenditure	516 070	–	–	–	–	–	70 259	70 259	566 328	545 847	566 657	
Surplus/(Deficit)	69 540	–	–	–	–	–	23 970	23 970	93 510	14 061	10 155	
Transfers and subsidies - capital (monetary allocations)	33 559	–	–	–	–	–	2 400	2 400	35 959	41 653	47 177	
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions	103 099	–	–	–	–	–	26 370	26 370	129 469	55 714	57 332	
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	103 099	–	–	–	–	–	26 370	26 370	129 469	55 714	57 332	
Capital expenditure & funds sources												
Capital expenditure	66 857	–	–	–	–	–	27 714	27 714	94 571	37 189	75 407	
Transfers recognised - capital	33 559	–	–	–	–	–	2 400	2 400	35 959	41 653	47 177	
Borrowing	–	–	–	–	–	–	–	–	–	–	–	
Internally generated funds	67 740	–	–	–	–	–	25 394	25 394	93 134	39 136	54 300	
Total sources of capital funds	101 299	–	–	–	–	–	27 794	27 794	129 093	80 789	101 477	
Financial position												
Total current assets	207 238	–	–	–	–	–	14 565	14 565	221 803	224 417	228 688	
Total non current assets	719 646	–	–	–	–	–	55 117	55 117	774 763	763 144	1 039 299	
Total current liabilities	168 005	–	–	–	–	–	138 931	138 931	306 936	169 549	177 090	
Total non current liabilities	41 920	–	–	–	–	–	(1 295)	(1 295)	40 625	41 920	41 920	
Community wealth/Equity	716 960	–	–	–	–	–	(67 955)	(67 955)	649 005	776 093	1 048 978	
Cash flows												
Net cash from (used) operating	141 815	–	–	–	–	–	20 545	20 545	162 360	98 350	102 990	
Net cash from (used) investing	(100 929)	–	–	–	–	–	(27 794)	(27 794)	(128 723)	(80 614)	(99 151)	
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–	
Cash/cash equivalents at the year end	53 705	–	–	–	–	–	(9 740)	(9 740)	43 964	71 441	71 680	
Cash backing/surplus reconciliation												
Cash and investments available	64 436	–	–	–	–	–	(7 302)	(7 302)	57 133	78 572	78 811	
Application of cash and investments	37 042	–	–	–	–	–	113 787	113 787	150 828	36 360	39 536	
Balance - surplus (shortfall)	27 394	–	–	–	–	–	(121 089)	(121 089)	(93 695)	42 211	39 276	
Asset Management												
Asset register summary (WDV)	708 915	–	–	–	–	–	52 679	52 679	761 594	752 413	1 028 568	
Depreciation	35 316	–	–	–	–	–	–	–	35 316	36 941	38 603	
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	14 355	14 355	14 355	–	–	
Repairs and Maintenance	14 795	–	–	–	–	–	(3 763)	(3 763)	11 032	15 476	16 172	
Free services												
Cost of Free Basic Services provided	6 874	–	–	–	–	–	–	–	6 874	6 989	6 951	
Revenue cost of free services provided	6 665	–	–	–	–	–	4 324	4 324	6 665	6 780	6 745	
Households below minimum service level												
Water:	–	–	–	–	–	–	–	–	–	–	–	
Sanitation/sewerage:	6	–	–	–	–	–	–	–	6	–	–	
Energy:	6	–	–	–	–	–	–	–	6	6	6	
Refuse:	–	–	–	–	–	–	–	–	–	–	–	

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		290 588	—	—	—	—	—	8 428	8 428	299 016	297 131	298 699	
Executive and council		39 094	—	—	—	—	—	—	—	—	39 094	40 853	42 732
Finance and administration		251 494	—	—	—	—	—	8 428	8 428	259 923	256 278	255 967	
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		180	—	—	—	—	—	2 400	2 400	2 580	188	196	
Community and social services		180	—	—	—	—	—	2 400	2 400	2 580	188	196	
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	
Public safety		—	—	—	—	—	—	—	—	—	—	—	
Housing		—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		117 220	—	—	—	—	—	(200)	(200)	117 020	76 816	84 676	
Planning and development		117 220	—	—	—	—	—	(200)	(200)	117 020	76 816	84 676	
Road transport		—	—	—	—	—	—	—	—	—	—	—	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	
<i>Trading services</i>		204 558	—	—	—	—	—	86 000	86 000	290 558	220 497	233 178	
Energy sources		181 129	—	—	—	—	—	85 000	85 000	266 129	196 061	207 520	
Water management		—	—	—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	—	—	
Waste management		23 429	—	—	—	—	—	1 000	1 000	24 429	24 437	25 659	
<i>Other</i>		6 623	—	—	—	—	—	—	—	6 623	6 928	7 239	
Total Revenue - Functional	2	619 169	—	—	—	—	—	96 628	96 628	715 797	601 561	623 989	
Expenditure - Functional													
<i>Governance and administration</i>		250 234	—	—	—	—	—	(10 439)	(10 439)	239 794	263 507	271 262	
Executive and council		58 803	—	—	—	—	—	903	903	59 707	61 587	64 804	
Finance and administration		189 491	—	—	—	—	—	(11 343)	(11 343)	178 148	199 900	204 347	
Internal audit		1 940	—	—	—	—	—	—	—	1 940	2 021	2 112	
<i>Community and public safety</i>		56 582	—	—	—	—	—	(1 131)	(1 131)	55 452	59 210	62 047	
Community and social services		1 563	—	—	—	—	—	(950)	(950)	613	1 660	1 907	
Sport and recreation		23 443	—	—	—	—	—	(230)	(230)	23 213	24 522	25 625	
Public safety		29 006	—	—	—	—	—	43	43	29 049	30 340	31 705	
Housing		2 570	—	—	—	—	—	7	7	2 577	2 689	2 810	
Health		—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		34 528	—	—	—	—	—	(3 749)	(3 749)	30 779	33 355	34 894	
Planning and development		22 356	—	—	—	—	—	(2 828)	(2 828)	19 528	21 051	22 036	
Road transport		12 172	—	—	—	—	—	(921)	(921)	11 251	12 303	12 857	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	
<i>Trading services</i>		164 674	—	—	—	—	—	85 538	85 538	250 212	179 262	187 329	
Energy sources		154 220	—	—	—	—	—	85 161	85 161	239 380	168 327	175 902	
Water management		—	—	—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	—	—	
Waste management		10 455	—	—	—	—	—	377	377	10 832	10 935	11 428	
<i>Other</i>		10 051	—	—	—	—	—	40	40	10 091	10 513	11 124	
Total Expenditure - Functional	3	516 070	—	—	—	—	—	70 259	70 259	586 328	545 847	566 657	
Surplus/ (Deficit) for the year		103 099	—	—	—	—	—	26 370	26 370	129 469	55 714	57 332	

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description R thousand	Ref 1	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget 13 I	Adjusted Budget 14 J	
		290 588	—	—	—	—	—	—	8 428	8 428	299 016	297 131	298 699
Revenue - Functional													
<i>Municipal governance and administration</i>		290 588	—	—	—	—	—	—	8 428	8 428	299 016	297 131	298 699
Executive and council		39 094	—	—	—	—	—	—	—	—	39 094	40 853	42 732
<i>Mayor and Council</i>		39 094	—	—	—	—	—	—	—	—	39 094	40 853	42 732
<i>Municipal Manager, Town Secretary and Chief Executive</i>		—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		251 494	—	—	—	—	—	—	8 428	8 428	259 923	256 278	255 967
<i>Administrative and Corporate Support</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Asset Management</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Finance</i>		250 494	—	—	—	—	—	—	4 500	4 500	254 994	255 178	254 767
<i>Fleet Management</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Human Resources</i>		1 000	—	—	—	—	—	—	3 928	3 928	4 928	1 100	1 200
<i>Information Technology</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Legal Services</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Property Services</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Risk Management</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Security Services</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Supply Chain Management</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Valuation Service</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Internal audit</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Governance Function</i>		—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		180	—	—	—	—	—	—	2 400	2 400	2 580	188	196
Community and social services		180	—	—	—	—	—	—	2 400	2 400	2 580	188	196
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Agricultural</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		176	—	—	—	—	—	—	—	—	176	184	193
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community Halls and Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Disaster Management</i>		—	—	—	—	—	—	—	2 400	2 400	2 400	—	—
<i>Education</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Libraries and Archives</i>		3	—	—	—	—	—	—	—	—	3	3	4
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Media Services</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Population Development</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Theatres</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Zoo's</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Spot and recreation</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Beaches and Jetties</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Recreational Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Sports Grounds and Stadiums</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Public safety</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Civil Defence</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Cleansing</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Fencing and Fences</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Fire Fighting and Protection</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Police Forces, Traffic and Street Parking Control</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Pounds</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Health</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Ambulance</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Health Services</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Laboratory Services</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Food Control</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Health Surveillance and Prevention of Communicable Diseases</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		117 220	—	—	—	—	—	—	(200)	(200)	117 020	76 816	84 676
Planning and development		117 220	—	—	—	—	—	—	(200)	(200)	117 020	76 816	84 676
<i>Billboards</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 975	—	—	—	—	—	—	—	—	1 975	—	—
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Development Facilitation</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic Development/Planning</i>		75	—	—	—	—	—	—	—	—	75	78	82

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		1	A	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12	13	
R thousand													
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		81 611	–	–	–	–	–	–	(200)	(200)	81 411	41 685	46 761
Provincial Planning		33 559	–	–	–	–	–	–	–	–	33 559	35 053	37 833
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		204 558	–	–	–	–	–	–	86 000	86 000	290 558	220 497	233 178
Energy sources		181 129	–	–	–	–	–	–	85 000	85 000	266 129	196 061	207 520
Electricity		181 129	–	–	–	–	–	–	85 000	85 000	266 129	196 061	207 520
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		23 429	–	–	–	–	–	–	1 000	1 000	24 429	24 437	25 659
Recycling		–	–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		23 429	–	–	–	–	–	–	1 000	1 000	24 429	24 437	25 659
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–	–
Other		6 623	–	–	–	–	–	–	–	–	6 623	6 928	7 239
Abattoirs		–	–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		6 623	–	–	–	–	–	–	–	–	6 623	6 928	7 239
Markets		–	–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	619 169	–	–	–	–	–	–	96 628	96 628	715 797	601 561	623 989
Expenditure - Functional													
<i>Municipal governance and administration</i>		250 234	–	–	–	–	–	–	(10 439)	(10 439)	239 794	263 507	271 262
Executive and council		58 803	–	–	–	–	–	–	903	903	59 707	61 587	64 804
Mayor and Council		46 508	–	–	–	–	–	–	(778)	(778)	45 730	48 979	51 629
Municipal Manager, Town Secretary and Chief Executive		12 295	–	–	–	–	–	–	1 681	1 681	13 977	12 608	13 175
Finance and administration		189 491	–	–	–	–	–	–	(11 343)	(11 343)	178 148	199 900	204 347
Administrative and Corporate Support		39 767	–	–	–	–	–	–	(5 561)	(5 561)	34 207	42 011	44 484
Asset Management		39 961	–	–	–	–	–	–	(1 677)	(1 677)	38 284	41 026	42 872
Finance		44 177	–	–	–	–	–	–	(886)	(886)	43 291	43 619	45 447
Fleet Management		2 750	–	–	–	–	–	–	(548)	(548)	2 202	2 876	3 006
Human Resources		19 095	–	–	–	–	–	–	(3 670)	(3 670)	15 425	19 203	20 302
Information Technology		16 523	–	–	–	–	–	–	(4 624)	(4 624)	11 900	17 290	18 170
Legal Services		4 726	–	–	–	–	–	–	1 622	1 622	6 348	10 358	5 492
Marketing, Customer Relations, Publicity and Media Co- Property Services		–	–	–	–	–	–	–	–	–	–	–	–
Risk Management		3 106	–	–	–	–	–	–	–	–	3 106	3 242	3 388
Security Services		17 057	–	–	–	–	–	–	4 000	4 000	21 057	17 841	18 644
Supply Chain Management		2 329	–	–	–	–	–	–	–	–	2 329	2 433	2 543
Valuation Service		–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		1 940	–	–	–	–	–	–	–	–	1 940	2 021	2 112
Governance Function		1 940	–	–	–	–	–	–	–	–	1 940	2 021	2 112
Community and public safety		56 582	–	–	–	–	–	–	(1 131)	(1 131)	55 452	59 210	62 047
Community and social services		1 563	–	–	–	–	–	–	(950)	(950)	613	1 660	1 907
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		1 350	–	–	–	–	–	–	(850)	(850)	500	1 437	1 674
Education		–	–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand													
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		63	-	-	-	-	-	-	-	63	66	69	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		150	-	-	-	-	-	(100)	(100)	50	157	164	
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		23 443	-	-	-	-	-	(230)	(230)	23 213	24 522	25 625	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		23 143	-	-	-	-	-	(30)	(30)	23 113	24 208	25 297	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		300	-	-	-	-	-	(200)	(200)	100	314	328	
Public safety		29 006	-	-	-	-	-	43	43	29 049	30 340	31 705	
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		29 006	-	-	-	-	-	43	43	29 049	30 340	31 705	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		2 570	-	-	-	-	-	7	7	2 577	2 689	2 810	
Housing		2 570	-	-	-	-	-	7	7	2 577	2 689	2 810	
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		34 528	-	-	-	-	-	(3 749)	(3 749)	30 779	33 355	34 894	
Planning and development		22 356	-	-	-	-	-	(2 828)	(2 828)	19 528	21 051	22 036	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9 928	-	-	-	-	-	(600)	(600)	9 328	8 359	8 773	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		8 236	-	-	-	-	-	(2 468)	(2 468)	5 768	8 307	8 681	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Finance		2 070	-	-	-	-	-	240	240	2 310	2 166	2 263	
Project Management Unit		2 122	-	-	-	-	-	-	-	2 122	2 219	2 319	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		12 172	-	-	-	-	-	(921)	(921)	11 251	12 303	12 857	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		12 172	-	-	-	-	-	(921)	(921)	11 251	12 303	12 857	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		164 674	-	-	-	-	-	85 538	85 538	250 212	179 262	187 329	
Energy sources		154 220	-	-	-	-	-	85 161	85 161	239 380	168 327	175 902	
Electricity		154 220	-	-	-	-	-	85 161	85 161	239 380	168 327	175 902	
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		10 455	-	-	-	-	-	377	377	10 832	10 935	11 428	

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description R thousand	Ref 1	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget 5 A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
Recycling		–	–	–	–	–	–	–	–	–	–	–	
<i>Solid Waste Disposal (Landfill Sites)</i>		7 800	–	–	–	–	–	472	472	8 272	8 159	8 526	
<i>Solid Waste Removal</i>		2 655	–	–	–	–	–	(95)	(95)	2 560	2 777	2 902	
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Other</i>		10 051	–	–	–	–	–	40	40	10 091	10 513	11 124	
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Forestry</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Licensing and Regulation</i>		8 914	–	–	–	–	–	40	40	8 954	9 324	9 881	
<i>Markets</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Tourism</i>		1 137	–	–	–	–	–	–	–	1 137	1 190	1 243	
Total Expenditure - Functional	3	516 070	–	–	–	–	–	70 259	70 259	586 328	545 847	566 657	
Surplus/ (Deficit) for the year		103 099	–	–	–	–	–	26 370	26 370	129 469	55 714	57 332	

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10				
Revenue by Vote	1												
Vote 1 - Executive and Council		—	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Municipal Manager		10 254	—	—	—	—	—	—	1 500	1 500	11 754	10 726	11 209
Vote 3 - Financial Services		204 558	—	—	—	—	—	86 000	86 000	290 558	220 497	233 178	
Vote 4 - Community Services		9 903	—	—	—	—	—	3 000	3 000	12 903	10 220	10 545	
Vote 5 - Community Services		263 900	—	—	—	—	—	—	—	263 900	269 289	270 850	
Vote 6 - Technical Services		81 686	—	—	—	—	—	(200)	(200)	81 486	41 763	46 843	
Vote 7 - Technical Services		—	—	—	—	—	—	—	—	—	—	—	
Vote 8 - Corporate Services		39 094	—	—	—	—	—	—	—	39 094	40 853	42 732	
Vote 9 - Planning and Development		8 774	—	—	—	—	—	—	—	8 774	7 112	7 432	
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—	
Total Revenue by Vote	2	618 169	—	—	—	—	—	90 300	90 300	708 469	600 461	622 789	
Expenditure by Vote	1												
Vote 1 - Executive and Council		40 000	—	—	—	—	—	15	15	40 016	41 059	42 907	
Vote 2 - Municipal Manager		17 598	—	—	—	—	—	(478)	(478)	17 120	18 575	19 762	
Vote 3 - Financial Services		167 138	—	—	—	—	—	83 594	83 594	250 733	183 128	191 256	
Vote 4 - Community Services		94 518	—	—	—	—	—	(1 172)	(1 172)	93 346	101 361	100 455	
Vote 5 - Community Services		12 380	—	—	—	—	—	(1 117)	(1 117)	11 263	12 436	12 996	
Vote 6 - Technical Services		11 257	—	—	—	—	—	409	409	11 666	11 468	11 984	
Vote 7 - Technical Services		16 523	—	—	—	—	—	(4 624)	(4 624)	11 900	17 290	18 170	
Vote 8 - Corporate Services		51 807	—	—	—	—	—	24	24	51 831	53 273	56 267	
Vote 9 - Planning and Development		60 842	—	—	—	—	—	4 010	4 010	64 852	61 568	64 477	
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—	
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure by Vote	2	472 064	—	—	—	—	—	80 661	80 661	552 725	500 159	518 275	
Surplus/ (Deficit) for the year	2	146 104	—	—	—	—	—	9 639	9 639	155 743	100 302	104 514	

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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	10 254	-	-	-	-	-	-	1 500	1 500	11 754	10 726	11 209	
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management	10 254	-	-	-	-	-	-	1 500	1 500	11 754	10 726	11 209	
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	204 558	-	-	-	-	-	-	86 000	86 000	290 558	220 497	233 178	
3.1 - Budget and Treasury Office	23 429	-	-	-	-	-	-	1 000	1 000	24 429	24 437	25 659	
3.2 - Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management	181 129	-	-	-	-	-	-	85 000	85 000	266 129	196 061	207 520	
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	9 903	-	-	-	-	-	-	3 000	3 000	12 903	10 220	10 545	
4.1 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing	9 903	-	-	-	-	-	-	3 000	3 000	12 903	10 220	10 545	
4.7 - Cemeteries and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	263 900	-	-	-	-	-	-	-	-	263 900	269 289	270 850	
5.1 - Solid Waste	230 337	-	-	-	-	-	-	-	-	230 337	234 232	233 013	
5.2 - Police Force	33 562	-	-	-	-	-	-	-	-	33 562	35 056	37 837	
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	81 686	-	-	-	-	-	-	(200)	(200)	81 486	41 763	46 843	
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	81 686	-	-	-	-	-	-	(200)	(200)	81 486	41 763	46 843	
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	39 094	-	-	-	-	-	-	-	-	39 094	40 853	42 732	
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		39 094	-	-	-	-	-	-	-	39 094	40 853	42 732	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Perfomance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		8 774	-	-	-	-	-	-	-	8 774	7 112	7 432	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		176	-	-	-	-	-	-	-	176	184	193	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		6 623	-	-	-	-	-	-	-	6 623	6 928	7 239	-
9.7 - Tourism		1 975	-	-	-	-	-	-	-	1 975	-	-	-
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 - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	618 169	-	-	-	-	-	-	90 300	90 300	708 469	600 461	622 789
Expenditure by Vote	1												
Vote 1 - Executive and Council		40 000	-	-	-	-	-	-	15	15	40 016	41 059	42 907
1.1 - Council General		1 940	-	-	-	-	-	-	-	-	1 940	2 021	2 112
1.2 - Mayors Office		38 061	-	-	-	-	-	-	15	15	38 076	39 039	40 795
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		17 598	-	-	-	-	-	-	(478)	(478)	17 120	18 575	19 762
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		17 598	-	-	-	-	-	-	(478)	(478)	17 120	18 575	19 762
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		167 138	-	-	-	-	-	-	83 594	83 594	250 733	183 128	191 256
3.1 - Budget and Treasury Office		6 362	-	-	-	-	-	-	(88)	(88)	6 274	6 655	6 955
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		154 220	-	-	-	-	-	-	85 161	85 161	239 380	168 327	175 902
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		6 556	-	-	-	-	-	-	(1 478)	(1 478)	5 078	8 146	8 400
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		94 518	-	-	-	-	-	-	(1 172)	(1 172)	93 346	101 361	100 455
4.1 - Libraries		35 876	-	-	-	-	-	-	(1 183)	(1 183)	34 692	37 097	38 766
4.2 - Housing		3 551	-	-	-	-	-	-	(1 632)	(1 632)	1 919	3 714	3 882
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		37 620	-	-	-	-	-	-	(1 461)	(1 461)	36 159	37 270	38 812
4.7 - Cemeteries and Crematoriums		450	-	-	-	-	-	-	(200)	(200)	250	314	328
4.8 - Community Halls		4 726	-	-	-	-	-	-	1 622	1 622	6 348	10 358	5 492
4.9 - Sports and Stadium		12 295	-	-	-	-	-	-	1 681	1 681	13 977	12 608	13 175
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		12 380	-	-	-	-	-	-	(1 117)	(1 117)	11 263	12 436	12 996
5.1 - Solid Waste		5 966	-	-	-	-	-	-	575	575	6 541	5 730	5 988
5.2 - Police Force		4 085	-	-	-	-	-	-	(1 692)	(1 692)	2 393	4 273	4 465
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2 329	-	-	-	-	-	-	-	-	2 329	2 433	2 543
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		11 257	-	-	-	-	-	-	409	409	11 666	11 468	11 984
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		5 452	-	-	-	-	-	-	205	205	5 657	5 703	5 960
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		5 805	-	-	-	-	-	-	204	204	6 009	5 764	6 024
Vote 7 - Technical Services		16 523	-	-	-	-	-	-	(4 624)	(4 624)	11 900	17 290	18 170
7.1 - Roads		16 523	-	-	-	-	-	-	(4 624)	(4 624)	11 900	17 290	18 170
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 - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services	51 807	-	-	-	-	-	-	24	24	51 831	53 273	56 267	
8.1 - Information Technology	1 305	-	-	-	-	-	-	(600)	(600)	705	1 406	1 507	
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	
8.3 - Legal Services	10 550	-	-	-	-	-	-	(76)	(76)	10 474	11 035	11 532	
8.4 - Administration	39 952	-	-	-	-	-	-	700	700	40 652	40 833	43 229	
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	60 842	-	-	-	-	-	-	4 010	4 010	64 852	61 568	64 477	
9.1 - Town Planning	3 106	-	-	-	-	-	-	-	-	3 106	3 242	3 388	
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-	-	
9.3 - Economic Development/Planning	17 057	-	-	-	-	-	-	4 000	4 000	21 057	17 841	18 644	
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	
9.6 - Integrated Development Plan (IDP)	32 057	-	-	-	-	-	-	10	10	32 067	33 532	35 178	
9.7 - Tourism	8 623	-	-	-	-	-	-	-	-	8 623	6 954	7 266	
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 - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 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	472 064	-	-	-	-	-	80 661	80 661	552 725	500 159	518 275	
Surplus/ (Deficit) for the year	2	146 104	-	-	-	-	-	9 639	9 639	155 743	100 302	104 514	

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	180 843	-	-	-	-	-	85 000	85 000	265 843	189 162	197 863
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	23 429	-	-	-	-	-	1 000	1 000	24 429	24 437	25 659
Sale of Goods and Rendering of Services		2 561	-	-	-	-	-	-	-	2 561	2 679	2 799
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 049	-	-	-	-	-	1 500	1 500	7 549	6 328	6 612
Interest earned from Current and Non Current Assets		897	-	-	-	-	-	1 500	1 500	2 397	938	980
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		616	-	-	-	-	-	(200)	(200)	416	645	674
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		90 099	-	-	-	-	-	1 500	1 500	91 599	50 564	56 039
Non-Exchange Revenue												
Property rates	2	39 050	-	-	-	-	-	-	-	39 050	40 807	42 685
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 275	-	-	-	-	-	-	-	4 275	4 472	4 673
Licences or permits		2 691	-	-	-	-	-	-	-	2 691	2 815	2 942
Transfer and subsidies - Operational		235 098	-	-	-	-	-	3 928	3 928	239 026	237 062	235 886
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		585 610	-	-	-	-	-	94 228	94 228	679 838	559 908	576 812
Expenditure By Type												
Employee related costs		174 124	-	-	-	-	-	-	-	174 124	180 243	188 354
Remuneration of councillors		10 963	-	-	-	-	-	1 000	1 000	11 963	11 467	11 983
Bulk purchases - electricity		142 145	-	-	-	-	-	86 255	86 255	228 400	155 696	162 703
Inventory consumed		5 791	-	-	-	-	-	(1 780)	(1 780)	4 011	5 963	6 231
Debt impairment		12 225	-	-	-	-	-	(1 500)	(1 500)	10 725	12 787	13 363
Depreciation and amortisation		35 316	-	-	-	-	-	-	-	35 316	36 941	38 603
Interest		1 800	-	-	-	-	-	-	-	1 800	1 800	1 800
Contracted services		51 187	-	-	-	-	-	(2 032)	(2 032)	49 155	60 234	58 286
Transfers and subsidies		5 975	-	-	-	-	-	-	-	5 975	4 100	4 200
Irrecoverable debts written off		350	-	-	-	-	-	-	-	350	366	383
Operational costs		76 194	-	-	-	-	-	(11 684)	(11 684)	64 510	76 249	80 751
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		516 070	-	-	-	-	-	70 259	70 259	586 328	545 847	566 657
Surplus/(Deficit)		69 540	-	-	-	-	-	23 970	23 970	93 510	14 061	10 155
Transfers and subsidies - capital (monetary allocations)		33 559	-	-	-	-	-	2 400	2 400	35 959	41 653	47 177
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		103 099	-	-	-	-	-	26 370	26 370	129 469	55 714	57 332
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		103 099	-	-	-	-	-	26 370	26 370	129 469	55 714	57 332
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		103 099	-	-	-	-	-	26 370	26 370	129 469	55 714	57 332
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	103 099	-	-	-	-	-	26 370	26 370	129 469	55 714	57 332

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
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		7 970	-	-	-	-	-	(170)	(170)	7 800	7 700	20 950	
Vote 3 - Financial Services		28 850	-	-	-	-	-	10 436	10 436	39 286	18 050	26 744	
Vote 4 - Community Services		15 538	-	-	-	-	-	16 268	16 268	31 805	7 003	7 252	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		10 180	-	-	-	-	-	1 180	1 180	11 360	2 236	4 690	
Vote 8 - Corporate Services		4 319	-	-	-	-	-	-	-	4 319	2 200	15 771	
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	66 857	-	-	-	-	-	-	27 714	27 714	94 571	37 189	75 407	
Total Capital Expenditure - Vote		66 857	-	-	-	-	-	27 714	27 714	94 571	37 189	75 407	
Capital Expenditure - Functional													
Governance and administration		27 049	-	-	-	-	-	5 290	5 290	32 339	22 436	39 540	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 049	-	-	-	-	-	5 290	5 290	32 339	22 436	39 540	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 400	-	-	-	-	-	12 068	12 068	57 467	40 303	21 822	
Planning and development		32 140	-	-	-	-	-	6 603	6 603	38 743	35 053	16 462	
Road transport		13 260	-	-	-	-	-	5 465	5 465	18 725	5 250	5 360	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		28 850	-	-	-	-	-	10 436	10 436	39 286	18 050	40 115	
Energy sources		26 200	-	-	-	-	-	10 936	10 936	37 136	17 250	24 894	
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 650	-	-	-	-	-	(500)	(500)	2 150	800	15 221	
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	101 299	-	-	-	-	-	27 794	27 794	129 093	80 789	101 477	
Funded by:													
National Government		33 559	-	-	-	-	-	2 400	2 400	35 959	41 653	47 177	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	33 559	-	-	-	-	-	2 400	2 400	35 959	41 653	47 177	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		67 740	-	-	-	-	-	25 394	25 394	93 134	39 136	54 300	
Total Capital Funding		101 299	-	-	-	-	-	27 794	27 794	129 093	80 789	101 477	

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
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 - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
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 - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
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		7 970	-	-	-	-	-	(170)	(170)	7 800	7 700	20 950	
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		7 970	-	-	-	-	-	(170)	(170)	7 800	7 700	20 950	
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		28 850	-	-	-	-	-	10 436	10 436	39 286	18 050	26 744	
3.1 - Budget and Treasury Office		2 650	-	-	-	-	-	(500)	(500)	2 150	800	1 850	
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Assets Management		26 200	-	-	-	-	-	10 936	10 936	37 136	17 250	24 894	
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-	
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Services		15 538	-	-	-	-	-	16 268	16 268	31 805	7 003	7 252	
4.1 - Libraries		13 260	-	-	-	-	-	5 465	5 465	18 725	5 250	5 360	
4.2 - Housing		2 278	-	-	-	-	-	6 603	6 603	8 881	1 753	1 892	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Vehicle Licensing and Testing		-	-	-	-	-	-	4 200	4 200	4 200	-	-	
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		10 180	-	-	-	-	-	1 180	1 180	11 360	2 236	4 690	
7.1 - Roads		10 180	-	-	-	-	-	1 180	1 180	11 360	2 236	4 690	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H			
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Corporate Services	4 319	-	-	-	-	-	-	-	-	-	4 319	2 200	15 771
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	4 319	-	-	-	-	-	-	-	-	-	4 319	2 200	15 771
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 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 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		66 857	-	-	-	-	-	27 714	27 714	94 571	37 189	75 407
Total Capital Expenditure		66 857	-	-	-	-	-	27 714	27 714	94 571	37 189	75 407

LIM341 Musina - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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		53 705	-	-	-	-	-	(9 740)	(9 740)	43 964	67 841	68 080	
Trade and other receivables from exchange transactions	1	71 983	-	-	-	-	-	15 986	15 986	87 970	73 736	75 625	
Receivables from non-exchange transactions	1	21 200	-	-	-	-	-	1 017	1 017	22 218	21 376	21 564	
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-	
Inventory		25 852	-	-	-	-	-	(1 324)	(1 324)	24 528	25 852	25 852	
VAT		34 499	-	-	-	-	-	8 625	8 625	43 124	35 612	37 567	
Other current assets		-	-	-	-	-	-	-	-	-	-	-	
Total current assets		207 238	-	-	-	-	-	14 565	14 565	221 803	224 417	228 688	
Non current assets													
Investments		10 731	-	-	-	-	-	2 438	2 438	13 169	10 731	10 731	
Investment property		203 449	-	-	-	-	-	1 561	1 561	205 010	203 449	203 449	
Property, plant and equipment	3	502 015	-	-	-	-	-	46 795	46 795	548 810	536 813	803 372	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		65	-	-	-	-	-	-	-	-	65	65	65
Intangible assets		3 386	-	-	-	-	-	4 323	4 323	7 709	12 086	21 682	
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	
Total non current assets		719 646	-	-	-	-	-	55 117	55 117	774 763	763 144	1 039 299	
TOTAL ASSETS		926 884	-	-	-	-	-	69 681	69 681	996 566	987 562	1 267 987	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Financial liabilities		362	-	-	-	-	-	(362)	(362)	-	362	362	
Consumer deposits		5 232	-	-	-	-	-	903	903	6 135	5 232	5 232	
Trade and other payables from exchange transactions		76 933	-	-	-	-	-	146 664	146 664	223 597	77 078	83 131	
Trade and other payables from non-exchange transactions		52 305	-	-	-	-	-	(7 010)	(7 010)	45 294	52 305	52 305	
Provisions		2 532	-	-	-	-	-	857	857	3 389	2 532	2 532	
VAT		30 641	-	-	-	-	-	(2 119)	(2 119)	28 521	32 040	33 528	
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total current liabilities		168 005	-	-	-	-	-	138 931	138 931	306 936	169 549	177 090	
Non current liabilities													
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	
Provisions	1	41 920	-	-	-	-	-	(1 295)	(1 295)	40 625	41 920	41 920	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total non current liabilities		41 920	-	-	-	-	-	(1 295)	(1 295)	40 625	41 920	41 920	
TOTAL LIABILITIES		209 925	-	-	-	-	-	137 636	137 636	347 561	211 468	219 010	
NET ASSETS	2	716 960	-	-	-	-	-	(67 955)	(67 955)	649 005	776 093	1 048 978	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		716 960	-	-	-	-	-	(67 955)	(67 955)	649 005	776 093	1 048 978	
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		716 960	-	-	-	-	-	(67 955)	(67 955)	649 005	776 093	1 048 978	

LIM341 Musina - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		35 145	–	–	–	–	–	–	–	35 145	36 727	38 416
Service charges		183 845	–	–	–	–	–	81 675	81 675	265 520	192 239	201 170
Other revenue		115 444	–	–	–	–	–	1 300	1 300	116 744	75 602	83 505
Transfers and Subsidies - Operational	1	235 098	–	–	–	–	–	3 928	3 928	239 026	237 062	235 886
Transfers and Subsidies - Capital	1	33 559	–	–	–	–	–	2 400	2 400	35 959	41 653	47 177
Interest		6 903	–	–	–	–	–	3 000	3 000	9 903	7 220	7 545
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(461 404)	–	–	–	–	–	(71 759)	(71 759)	(533 162)	(490 953)	(509 509)
Finance charges		(1 800)	–	–	–	–	–	–	–	(1 800)	1 800	1 800
Transfers and Subsidies	1	(4 975)	–	–	–	–	–	–	–	(4 975)	(3 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		141 815	–	–	–	–	–	20 545	20 545	162 360	98 350	102 990
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		(100 929)	–	–	–	–	–	(27 794)	(27 794)	(128 723)	(80 614)	(99 151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 929)	–	–	–	–	–	(27 794)	(27 794)	(128 723)	(80 614)	(99 151)
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		40 886	–	–	–	–	–	(7 249)	(7 249)	33 637	17 736	3 840
Cash/cash equivalents at the year begin:	2	12 819	–	–	–	–	–	(2 491)	(2 491)	10 327	53 705	67 841
Cash/cash equivalents at the year end:	2	53 705	–	–	–	–	–	(9 740)	(9 740)	43 964	71 441	71 680

LIM341 Musina - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	53 705	–	–	–	–	–	(9 740)	(9 740)	43 964	71 441	71 680
Other current investments > 90 days		0	–	–	–	–	–	(0)	(0)	(0)	(3 600)	(3 600)
Non current assets - Investments	1	10 731	–	–	–	–	–	2 438	2 438	13 169	10 731	10 731
Cash and investments available:		64 436	–	–	–	–	–	(7 302)	(7 302)	57 133	78 572	78 811
Applications of cash and investments												
Unspent conditional transfers		52 305	–	–	–	–	–	(7 010)	(7 010)	45 294	52 305	52 305
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(3 858)	–	–	–	–	–	(10 744)	(10 744)	(14 602)	(3 573)	(4 039)
Other working capital requirements	2	(13 937)	–	–	–	–	–	130 684	130 684	116 747	(14 904)	(11 262)
Other provisions		2 532	–	–	–	–	–	857	857	3 389	2 532	2 532
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		37 042	–	–	–	–	–	113 787	113 787	150 828	36 360	39 536
Surplus(shortfall)		27 394	–	–	–	–	–	(121 089)	(121 089)	(93 695)	42 211	39 276

LIM341 Musina - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	A1	B	C	D	E	F	G	H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	101 299	—	—	—	—	—	—	13 439	13 439	114 738	80 789	101 477
<i>Roads Infrastructure</i>		44 800	—	—	—	—	—	—	(6 990)	(6 990)	37 810	40 303	21 822
<i>Storm water Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Electrical Infrastructure</i>		26 800	—	—	—	—	—	—	9 886	9 886	36 686	17 250	24 894
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Solid Waste Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	13 371
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Infrastructure</i>		71 600	—	—	—	—	—	—	2 896	2 896	74 496	57 553	60 087
<i>Community Facilities</i>		—	—	—	—	—	—	—	6 603	6 603	6 603	—	—
<i>Sport and Recreation Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community Assets</i>		—	—	—	—	—	—	—	6 603	6 603	6 603	—	—
<i>Heritage Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Revenue Generating</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Non-revenue Generating</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Investment properties</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Operational Buildings</i>		7 470	—	—	—	—	—	—	(5 570)	(5 570)	1 900	4 700	17 450
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Other Assets</i>		7 470	—	—	—	—	—	—	(5 570)	(5 570)	1 900	4 700	17 450
<i>Biological or Cultivated Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Servitudes</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Licences and Rights</i>		3 100	—	—	—	—	—	—	4 300	4 300	7 400	8 800	9 700
<i>Intangible Assets</i>		3 100	—	—	—	—	—	—	4 300	4 300	7 400	8 800	9 700
<i>Computer Equipment</i>		10 180	—	—	—	—	—	—	1 180	1 180	11 360	2 236	4 690
<i>Furniture and Office Equipment</i>		2 380	—	—	—	—	—	—	3 480	3 480	5 860	4 500	5 300
<i>Machinery and Equipment</i>		300	—	—	—	—	—	—	—	—	300	—	—
<i>Transport Assets</i>		6 269	—	—	—	—	—	—	550	550	6 819	3 000	4 250
<i>Land</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Zoo's, Marine and Non-biological Animals</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Mature</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Immature</i>		—	—	—	—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—	—	—	—
Total Renewal of Existing Assets to be adjusted	2	—	—	—	—	—	—	—	—	—	—	—	—
<i>Roads Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Storm water Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Electrical Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Solid Waste Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Sport and Recreation Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Heritage Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Revenue Generating</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Non-revenue Generating</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Investment properties</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Operational Buildings</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Other Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Biological or Cultivated Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Servitudes</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Licences and Rights</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Intangible Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Computer Equipment</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Furniture and Office Equipment</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Machinery and Equipment</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Transport Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Land</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Zoo's, Marine and Non-biological Animals</i>		—	—	—	—	—	—	—	—	—	—	—	—

LIM341 Musina - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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													
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources													
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	14 355	14 355	14 355	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	14 355	14 355	14 355	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	14 355	14 355	14 355	-	-
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	101 299	-	-	-	-	-	-	27 794	27 794	129 093	80 789	101 477
<i>Roads Infrastructure</i>		44 800	-	-	-	-	-	-	(6 990)	(6 990)	37 810	40 303	21 822
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		26 800	-	-	-	-	-	-	9 886	9 886	36 686	17 250	24 894
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	13 371
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		71 600	-	-	-	-	-	-	2 896	2 896	74 496	57 553	60 087
Community Facilities		-	-	-	-	-	-	-	6 603	6 603	6 603	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	6 603	6 603	6 603	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 470	-	-	-	-	-	-	8 785	8 785	16 255	4 700	17 450
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 470	-	-	-	-	-	-	8 785	8 785	16 255	4 700	17 450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 100	-	-	-	-	-	-	4 300	4 300	7 400	8 800	9 700
Intangible Assets		3 100	-	-	-	-	-	-	4 300	4 300	7 400	8 800	9 700
Computer Equipment		10 180	-	-	-	-	-	-	1 180	1 180	11 360	2 236	4 690
Furniture and Office Equipment		2 380	-	-	-	-	-	-	3 480	3 480	5 860	4 500	5 300
Machinery and Equipment		300	-	-	-	-	-	-	-	-	300	-	-
Transport Assets		6 269	-	-	-	-	-	-	550	550	6 819	3 000	4 250
Land		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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		—	—	—	—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—	—	—	—
Living Resources													
TOTAL CAPITAL EXPENDITURE to be adjusted	4	101 299	—	—	—	—	—	27 794	27 794	129 093	80 789	101 477	
ASSET REGISTER SUMMARY - PPE (WDV)	5	708 915	—	—	—	—	—	52 679	52 679	761 594	752 413	1 028 568	
<i>Roads Infrastructure</i>		235 622	—	—	—	—	—	28 766	28 766	264 388	257 435	476 225	
<i>Storm water Infrastructure</i>		200 445	—	—	—	—	—	—	—	200 445	201 645	204 745	
<i>Electrical Infrastructure</i>		17 043	—	—	—	—	—	9 886	9 886	26 929	23 736	30 999	
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Solid Waste Infrastructure</i>		29 309	—	—	—	—	—	—	—	29 309	29 309	42 680	
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Infrastructure</i>		482 419	—	—	—	—	—	38 652	38 652	521 071	512 125	754 649	
<i>Community Assets</i>		(163)	—	—	—	—	—	6 603	6 603	6 440	(333)	(510)	
<i>Heritage Assets</i>		65	—	—	—	—	—	—	—	65	65	65	
<i>Investment properties</i>		203 449	—	—	—	—	—	1 561	1 561	205 010	203 449	203 449	
<i>Other Assets</i>		3 699	—	—	—	—	—	(3 670)	(3 670)	29	4 455	17 784	
<i>Biological or Cultivated Assets</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Intangible Assets</i>		3 386	—	—	—	—	—	4 323	4 323	7 709	12 086	21 682	
<i>Computer Equipment</i>		9 982	—	—	—	—	—	1 180	1 180	11 162	12 010	16 483	
<i>Furniture and Office Equipment</i>		1 008	—	—	—	—	—	3 480	3 480	4 488	4 072	7 872	
<i>Machinery and Equipment</i>		300	—	—	—	—	—	—	—	300	300	300	
<i>Transport Assets</i>		4 770	—	—	—	—	—	550	550	5 320	4 183	6 794	
<i>Land</i>		—	—	—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	
Living Resources		—	—	—	—	—	—	—	—	—	—	—	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	708 915	—	—	—	—	—	52 679	52 679	761 594	752 413	1 028 568	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		35 316	—	—	—	—	—	—	—	35 316	36 941	38 603	
Repairs and Maintenance by asset class		14 795	—	—	—	—	—	(3 763)	(3 763)	11 032	15 476	16 172	
<i>Roads Infrastructure</i>		1 200	—	—	—	—	—	(900)	(900)	300	1 255	1 312	
<i>Storm water Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Electrical Infrastructure</i>		2 575	—	—	—	—	—	(1 075)	(1 075)	1 500	2 693	2 815	
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Solid Waste Infrastructure</i>		7 800	—	—	—	—	—	472	472	8 272	8 159	8 526	
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Infrastructure</i>		11 575	—	—	—	—	—	(1 503)	(1 503)	10 072	12 107	12 652	
<i>Community Facilities</i>		60	—	—	—	—	—	—	—	60	63	66	
<i>Sport and Recreation Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	
Community Assets		60	—	—	—	—	—	—	—	60	63	66	
Heritage Assets		—	—	—	—	—	—	—	—	—	—	—	
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	
Investment properties		—	—	—	—	—	—	—	—	—	—	—	
Operational Buildings		1 200	—	—	—	—	—	(800)	(800)	400	1 255	1 312	
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	
Other Assets		1 200	—	—	—	—	—	(800)	(800)	400	1 255	1 312	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	
Servitudes		—	—	—	—	—	—	—	—	—	—	—	
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—	
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—	
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—	
Machinery and Equipment		1 210	—	—	—	—	—	(1 010)	(1 010)	200	1 266	1 323	
Transport Assets		750	—	—	—	—	—	(450)	(450)	300	785	820	
Land		—	—	—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals	6	—	—	—	—	—	—	—	—	—	—	—	
Mature		—	—	—	—	—	—	—	—	—	—	—	
Immature		—	—	—	—	—	—	—	—	—	—	—	

LIM341 Musina - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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			
Living Resources		—	—	—	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		50 111	—	—	—	—	—	(3 763)	(3 763)	46 348	52 417	54 775	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							11.1%	0.0%	0.0%	
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							40.6%	0.0%	0.0%	
<i>R&M as a % of PPE</i>		2.1%	0.0%							1.4%	2.1%	1.6%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.1%	0.0%							3.3%	2.1%	1.6%	

LIM341 Musina - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	11466000	11466000
Piped water inside yard (but not in dwelling)		61459000									61 459	61459000	61459000
Using public tap (at least min.service level)		3864000									3 864	3864000	3864000
Other water supply (at least min.service level)		55221000									55 221	55 221	55 221
Minimum Service Level and Above sub-total		132 010	—	—	—	—	—	—	—	132 010	132 010	132 010	
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
Below Minimum Service Level sub-total	5	132 010	—	—	—	—	—	—	—	132 010	132 010	132 010	
Total number of households													
Sanitation/sewage:													
Flush toilet (connected to sewerage)		71555									71 555	71555	71555
Flush toilet (with septic tank)		2572									2 572	2572	2572
Chemical toilet		0									—	0	0
Pit toilet (ventilated)		44308									44 308	44308	44308
Other toilet provisions (> min.service level)		7669									7 669	7669	7669
Minimum Service Level and Above sub-total		126 104	—	—	—	—	—	—	—	126 104	126 104	126 104	
Bucket toilet		151									151		
Other toilet provisions (< min.service level)		5753									5 753		
No toilet provisions		0									—		
Below Minimum Service Level sub-total	5	5 904	—	—	—	—	—	—	—	5 904	—	—	
Total number of households	5	132 008	—	—	—	—	—	—	—	132 008	126 104	126 104	
Energy:													
Electricity (at least min. service level)		8151									8 151	8151	8151
Electricity - prepaid (> min.service level)		110887									110 887	110887	110887
Minimum Service Level and Above sub-total		119 038	—	—	—	—	—	—	—	119 038	119 038	119 038	
Electricity (< min.service level)		2677									2 677	2677	2677
Electricity - prepaid (< min. service level)		2364									2 364	2364	2364
Other energy sources		710									710	710	710
Below Minimum Service Level sub-total		5 751	—	—	—	—	—	—	—	5 751	5 751	5 751	
Total number of households	5	124 789	—	—	—	—	—	—	—	124 789	124 789	124 789	
Refuse:													
Removed at least once a week (min.service)		20589									20 589	20589	20589
Minimum Service Level and Above sub-total		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													
Below Minimum Service Level sub-total	5	20 589	—	—	—	—	—	—	—	20 589	20 589	20 589	
Total number of households	5	20 589	—	—	—	—	—	—	—	20 589	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)	6 874	—	—	—	—	—	—	—	—	6 874	6 989	6 951	
Total cost of FBS provided	6 874	—	—	—	—	—	—	—	—	6 874	6 989	6 951	
Highest level of free service provided													
Property rates (R'000 value threshold)		2549000									2 549 000	217000	1936000
Water (kilolitres per household per month)											—		
Sanitation (kilolitres per household per month)											—		
Sanitation (Rand per household per month)											—		
Electricity (kw per household per month)		2162000									2 162 000	2410000	2507000
Refuse (average litres per week)		2162000									2 162 000	2410000	2507000
Revenue cost of free services provided (R'000)	17	2 341								4 324	4 324	6 665	6 780
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—	—
excess of section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—	—
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates	6												
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided		6 665	—	—	—	—	—	—	—	4 324	4 324	6 665	6 780

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
REVENUE ITEMS													
<u>Non-exchange revenue by source</u>													
Property rates													
Total Property Rates		39 050	-	-	-	-	-	-	-	39 050	40 807	42 685	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		39 050	-	-	-	-	-	-	-	39 050	40 807	42 685	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		180 843	-	-	-	-	-	85 000	85 000	265 843	189 162	197 863	
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		180 843	-	-	-	-	-	85 000	85 000	265 843	189 162	197 863	
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 sanitization service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitization service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	1 000	1 000	24 429	24 437	25 659	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		107 016	-	-	-	-	-	-	-	107 016	110 049	115 001	
Pension and UIF Contributions		23 338	-	-	-	-	-	-	-	23 338	24 412	25 510	
Medical Aid Contributions		13 583	-	-	-	-	-	-	-	13 583	14 208	14 847	
Overtime		6 280	-	-	-	-	-	-	-	6 280	6 569	6 865	
Performance Bonus		10 132	-	-	-	-	-	-	-	10 132	10 598	11 075	
Motor Vehicle Allowance		9 640	-	-	-	-	-	-	-	9 640	10 083	10 537	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	
Housing Allowances		380	-	-	-	-	-	-	-	380	398	416	
Other benefits and allowances		1 334	-	-	-	-	-	-	-	1 334	1 395	1 458	
Payments in lieu of leave		250	-	-	-	-	-	-	-	250	262	274	
Long service awards		-	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		2 169	-	-	-	-	-	-	-	2 169	2 269	2 371	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		174 124	-	-	-	-	-	-	-	174 124	180 243	188 354	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	174 124	-	-	-	-	-	-	-	174 124	180 243	188 354	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		35 221	-	-	-	-	-	-	-	35 221	36 841	38 499	
Lease amortisation		95	-	-	-	-	-	-	-	95	99	104	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation	1	35 316	-	-	-	-	-	-	-	35 316	36 941	38 603	
Bulk purchases													
Electricity Bulk Purchases		142 145	-	-	-	-	-	86 255	86 255	228 400	155 696	162 703	
Total bulk purchases	1	142 145	-	-	-	-	-	86 255	86 255	228 400	155 696	162 703	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		23 580	-	-	-	-	-	4 292	4 292	27 872	24 351	25 447	
Consultants and Professional Services		17 161	-	-	-	-	-	450	450	17 611	24 575	20 511	
Contractors		10 445	-	-	-	-	-	(6 774)	(6 774)	3 672	11 308	12 328	
Total contracted services		51 187	-	-	-	-	-	(2 032)	(2 032)	49 155	60 234	58 286	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4 800	-	-	-	-	-	-	-	4 800	5 021	5 247	
Other Operational Costs		71 394	-	-	-	-	-	(11 684)	(11 684)	59 710	71 228	75 505	
Total Other Operational Costs	1	76 194	-	-	-	-	-	(11 684)	(11 684)	64 510	76 249	80 751	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Inventory Consumed - Water		5 791	-	-	-	-	-	(1 780)	(1 780)	4 011	5 963	6 231	
Inventory Consumed - Other		5 791	-	-	-	-	-	(1 780)	(1 780)	4 011	5 963	6 231	
Total Inventory Consumed & Other Material		5 791	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	Adjusted Budget
		A	4	5	6	7	8	9	10	11	12	13	14
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		66 372	-	-	-	-	-	-	14 486	14 486	80 858	68 587	70 929
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste		14 018	-	-	-	-	-	-	-	-	14 018	14 118	14 240
Waste Water		-	-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		3 819	-	-	-	-	-	-	0	0	3 819	3 819	3 819
Gross: Trade and other receivables from exchange transactions		84 208	-	-	-	-	-	-	14 486	14 486	98 695	86 524	88 988
Less: Impairment for debt	1	(12 225)	-	-	-	-	-	-	1 500	1 500	(10 725)	(12 787)	(13 363)
Impairment for Electricity		(12 225)	-	-	-	-	-	-	1 500	1 500	(10 725)	(12 787)	(13 363)
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		71 983	-	-	-	-	-	-	15 986	15 986	87 970	73 736	75 625
Receivables from non-exchange transactions													
Property rates		3 905	-	-	-	-	-	-	-	-	3 905	4 081	4 268
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Net Property rates		3 905	-	-	-	-	-	-	-	-	3 905	4 081	4 268
Other receivables from non-exchange transactions		17 295	-	-	-	-	-	-	1 017	1 017	18 313	17 295	17 295
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		17 295	-	-	-	-	-	-	1 017	1 017	18 313	17 295	17 295
Total net Receivables from non-exchange transactions		21 200	-	-	-	-	-	-	1 017	1 017	22 218	21 376	21 564
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	13	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		94	-	-	-	-	-	-	-	-	94	-	-
Issues	13	(94)	-	-	-	-	-	-	-	-	(94)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	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													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	-
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies													
Opening Balance		1 750	-	-	-	-	-	(1 324)	(1 324)	426	1 750	1 750	
Acquisitions		5 697	-	-	-	-	-	(1 780)	(1 780)	3 917	5 963	6 231	
Issues	13	(5 697)	-	-	-	-	-	1 780	1 780	(3 917)	(5 963)	(6 231)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		1 750	-	-	-	-	-	(1 324)	(1 324)	426	1 750	1 750	
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Opening Balance		24 102	-	-	-	-	-	-	-	24 102	24 102	24 102	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		24 102	-	-	-	-	-	-	-	24 102	24 102	24 102	
Closing Balance - Inventory & Consumables		25 852	-	-	-	-	-	(1 324)	(1 324)	24 528	25 852	25 852	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		537 236	-	-	-	-	-	46 795	46 795	584 031	609 225	914 649	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		35 221	-	-	-	-	-	-	-	35 221	72 412	111 277	
Total Property, plant & equipment	1	502 015	-	-	-	-	-	46 795	46 795	548 810	536 813	803 372	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		362	-	-	-	-	-	(362)	(362)	-	362	362	
Total Current liabilities - Financial liabilities		362	-	-	-	-	-	(362)	(362)	-	362	362	
Trade and other payables													
Trade and other payables from exchange transactions		76 933	-	-	-	-	-	146 664	146 664	223 597	77 078	83 131	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		52 305	-	-	-	-	-	(7 010)	(7 010)	45 294	52 305	52 305	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	
VAT		30 641	-	-	-	-	-	(2 119)	(2 119)	28 521	32 040	33 528	
Total Trade and other payables	1	159 878	-	-	-	-	-	137 534	137 534	297 412	161 422	168 964	
Non current liabilities - Financial liabilities													
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current													
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	5	6	7	8	9	10	11			
Refuse landfill site rehabilitation		—	—	—	—	—	—	—	—	—	—	—	—
Other		41 920	—	—	—	—	—	—	(1 295)	(1 295)	40 625	41 920	41 920
Total Provisions - non current		41 920	—	—	—	—	—	—	(1 295)	(1 295)	40 625	41 920	41 920
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		613 861	—	—	—	—	—	(94 325)	(94 325)	519 536	720 380	991 645	—
GRAP adjustments		—	—	—	—	—	—	—	—	—	—	—	—
Restated balance		613 861	—	—	—	—	—	(94 325)	(94 325)	519 536	720 380	991 645	—
Surplus/(Deficit)		103 099	—	—	—	—	—	26 370	26 370	129 469	55 714	57 332	—
Transfers to/from Reserves		—	—	—	—	—	—	—	—	—	—	—	—
Depreciation offsets		—	—	—	—	—	—	—	—	—	—	—	—
Other adjustments		—	—	—	—	—	—	—	—	—	—	—	—
Accumulated Surplus/(Deficit)	1	716 960	—	—	—	—	—	(67 955)	(67 955)	649 005	776 093	1 048 978	
Reserves													
Housing Development Fund		—	—	—	—	—	—	—	—	—	—	—	—
Capital replacement		—	—	—	—	—	—	—	—	—	—	—	—
Self-insurance		—	—	—	—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	—	—	—	—	—
Revaluation		—	—	—	—	—	—	—	—	—	—	—	—
Total Reserves	2	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	716 960	—	—	—	—	—	(67 955)	(67 955)	649 005	776 093	1 048 978	

LIM341 Musina - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		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	1.8%	0.4%	1.7%	2.4%	0.0%	1.8%	2.3%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.1%	0.4%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	20.0%	30.0%	30.0%	123.4%	0.0%	72.3%	132.4%	129.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	20.0%	30.0%	30.0%	123.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	10.0%	10.0%	10.0%	0.4	0.0	0.2	0.5	0.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	42.7%	38.2%	43.4%		42.2%	42.2%	48.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		42.5%	38.0%	39.5%	78.3%		78.4%	78.4%	90.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	63.6%	76.5%	85.1%	61.0%	0.0%	56.3%	64.3%	63.1%
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					297.7%	0.0%	676.5%	226.0%	235.7%
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	0.0%	0.0%	0.0%	29.7%	0.0%	25.6%	32.2%	32.7%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%		2.5%	0.0%	1.6%	2.8%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	3.1%	0.0%	2.2%	3.3%	3.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-220.0%	-270.0%	-130.0%	4579.6%	0.0%	5316.5%	4190.1%	4316.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	30.7%	39.5%	31.9%	12.3%	0.0%	12.9%	13.2%	13.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				1691.4	0.0	1384.6	2178.7	2084.8

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

27	28	31	32	32	33	34
		40.0%	40.0%	40.0%	40.0%	40.0%
21.610	46.000		52.455	9.489	8.747	

LIM341 Musina - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics						68	132	132	132	132	132	132
Population						19	40	40	40	40	40	40
Females aged 5 - 14						31	59	59	59	59	59	59
Males aged 5 - 14						17	28	28	28	28	28	28
Females aged 15 - 34						2	5	5	5	5	5	5
Males aged 15 - 34						6	15	15	15	15	15	15
Unemployment												
Monthly Household income (no. of households)	1, 12					24 323	24 323	24 323	24 323	24 323	24 323	24 323
None						27 353	27 353	27 353	27 353	27 353	27 353	27 353
R1 - R1 600						4 155	4 155	4 155	4 155	4 155	4 155	4 155
R1 601 - R3 200						2 264	2 264	2 264	2 264	2 264	2 264	2 264
R3 201 - R6 400						1 983	1 983	1 983	1 983	1 983	1 983	1 983
R6 401 - R12 800						1 164	1 164	1 164	1 164	1 164	1 164	1 164
R12 801 - R25 600						376	376	376	376	376	376	376
R25 601 - R51 200						110	110	110	110	110	110	110
R52 201 - R102 400						51	51	51	51	51	51	51
R102 401 - R204 800						-	-	-	-	-	-	-
R204 801 - R409 600						6 579	6 579	6 579	6 579	6 579	6 579	6 579
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13					2 500.0	2 500.0	2 500.0	3 500.0	3 500.0	3 500.0	3 500.0
< R2 060 per household per month	2											
Insert description												
Household/demographics (000)						68 359	68 359	68 359	132 000	132 000	132 000	132 000
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal						10 931	10 931	10 931	23 298	23 298	23 298	23 298
Informal						9 111	9 111	9 111	5 294	5 294	5 294	5 294
Total number of households	4					20 042	20 042	20 042	28 592	28 592	28 592	28 592
Dwellings provided by municipality												
Dwellings provided by provinces/s												
Dwellings provided by private sector												
Total new housing dwellings	5					-	-	-	-	-	-	-
Economic	6								5.3%	4.9%	4.7%	
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)									4.0%	4.0%	4.0%	
Consumption growth (water)									7.4%	7.4%	7.4%	
7.4%									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.	Household service targets (000)	2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
	8	Water:	11 466	11 466	11 466	11 466	11 466	11 466	11 466	11 466	
		Piped water inside dwelling	61 459	61 459	61 459	61 459	61 459	61 459	61 459	61 459	
		Piped water inside yard (but not in dwelling)	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	
		Using public tap (at least min.service level)									

		55 221	55 221	55 221	55 221	55 221	55 221	55 221		
		132 010	132 010	132 010	132 010	132 010	132 010	132 010		
10	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>									
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	<i>Sanitation/sewage:</i>									
	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									
	<i>Energy:</i>									
	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									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	<i>Refuse:</i>									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
Municipal in-house services	Ref.	2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
	Household service targets (000)									
	<i>Water:</i>									
	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									
	<i>Sanitation/sewage:</i>									
	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									
	<i>Energy:</i>									
	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									

		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	1 375 000	-	-	-	-	-	-	-	1 375 000	1 478 000	1 391 000

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 - 2025/02/28

Description R thousands	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	325.14	137.30	41.74	53 705	–	43 964	71 441	71 680
Cash + investments at the yr end less applications - R'000	2	18(1)b	(229.21)	(387.32)	189.80	27 394	–	(93 695)	42 211	39 276
Cash year end/monthly employee/supplier payments	3	18(1)b	0.01	0.01	–	2	–	1	2	2
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(17.57)	31.48	84.83	103 099	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-33.3%	-0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	97.3%	0.0%	96.9%	96.5%	96.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.9%	0.0%	52.1%	48.7%	48.1%
Capital payments % of capital expenditure	8	18(1);19				99.6%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	#####	34.5%	0.0%				-13.7%	2.6%
Long term receivables % change - incr(decr)	12	18(1)a							-65.5%	7.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	0.0%	1.4%	2.1%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in doubtful debt provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- 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)
- 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)
- Indicative of a credible allowance for repairs & maintenance of assets
- 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	343 545	–	433 845	315 559	333 311
Total service charge revenue - previous year			–	433 845	315 559
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	334 434	–	417 409	304 568	323 091
Ratepayer & Other revenue	343 565	–	430 865	315 580	333 333
Change in debtors			(22 823)	4 031	

Average annual collection rate (arrears inclusive)

LIM341 Musina - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		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:										
Expanded Public Works Programme Integrated Grant		235 098	–	–	–	3 928	3 928	239 026	237 062	235 886
Infrastructure Skills Development Grant		1 975	–	–	–	–	–	1 975	–	–
Local Government Financial Management Grant		1 000	–	–	–	3 928	3 928	4 928	1 100	1 200
Equitable Share		3 000	–	–	–	–	–	3 000	3 000	3 000
Provincial Government:		229 123	–	–	–	–	–	229 123	232 962	231 686
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	235 098	–	–	–	3 928	3 928	239 026	237 062	235 886
Capital Transfers and Grants										
National Government:										
Municipal Disaster Relief Grant		33 559	–	–	–	2 400	2 400	35 959	41 653	47 177
Municipal Infrastructure Grant		–	–	–	–	2 400	2 400	2 400	–	–
Integrated National Electrification Programme Grant		33 559	–	–	–	–	–	33 559	35 053	37 833
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	33 559	–	–	–	2 400	2 400	35 959	41 653	47 177
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268 657	–	–	–	6 328	6 328	274 985	278 715	283 063

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	R thousands	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	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
EXPENDITURE:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		5 975	—	—	—	3 928	3 928	9 903	4 100	4 200
Expanded Public Works Programme Integrated Grant		1 975	—	—	—	—	—	1 975	—	—
Infrastructure Skills Development Grant		1 000	—	—	—	3 928	3 928	4 928	1 100	1 200
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:		5 975	—	—	—	3 928	3 928	9 903	4 100	4 200
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		33 559	—	—	—	2 400	2 400	35 959	41 653	47 177
Municipal Disaster Relief Grant		—	—	—	—	2 400	2 400	2 400	—	—
Municipal Infrastructure Grant		33 559	—	—	—	—	—	33 559	35 053	37 833
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	6 600	9 344
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		33 559	—	—	—	2 400	2 400	35 959	41 653	47 177
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		39 534	—	—	—	6 328	6 328	45 862	45 753	51 377

LIM341 Musina - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	F	
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		52 305	—	—	—	(7 010)	(7 010)	45 294	52 305	52 305
Current year receipts		235 098	—	—	—	3 928	3 928	239 026	237 062	235 886
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		235 098	—	—	—	3 928	3 928	9 903	4 100	4 200
Conditions still to be met - transferred to liabilities		52 305	—	—	—	(7 010)	(7 010)	274 417	285 267	283 991
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Total operating transfers and grants revenue		235 098	—	—	—	3 928	3 928	9 903	4 100	4 200
Total operating transfers and grants - CTBM	2	52 305	—	—	—	(7 010)	(7 010)	274 417	285 267	283 991
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		33 559	—	—	—	2 400	2 400	35 959	41 653	47 177
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		33 559	—	—	—	2 400	2 400	35 959	41 653	47 177
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Re-payment of Unspent Grant		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Total capital transfers and grants revenue		33 559	—	—	—	2 400	2 400	35 959	41 653	47 177
Total capital transfers and grants - CTBM		—	—	—	—	—	—	—	—	—
TOTAL TRANSFERS AND GRANTS REVENUE		268 657	—	—	—	6 328	6 328	45 862	45 753	51 377
TOTAL TRANSFERS AND GRANTS - CTBM		52 305	—	—	—	(7 010)	(7 010)	274 417	285 267	283 991

LIM341 Musina - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
Cash transfers to other municipalities	1										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities	1										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3										-	-	
[insert description]											-	-	
[insert description]											-	-	
[insert description]											-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4										-	-	
[insert description]											-	-	
[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 - 2025/02/28

Summary of remuneration R thousands	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		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		7 376	-			-		750	750	8 126	10.2%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		2 087	-			-		200	200	2 287	9.6%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		1 500	-			-		50	50	1 550	3.3%
Sub Total - Councillors		10 963	-			-		1 000	1 000	11 963	9.1%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		7 071	-	-		-		-	-	7 071	0.0%
Pension and UIF Contributions		930	-	-		-		141	141	1 070	15.1%
Medical Aid Contributions		318	-	-		-		-	-	318	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		332	-	-		-		-	-	332	0.0%
Motor Vehicle Allowance		1 500	-	-		-		-	-	1 500	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		206	-	-		-		-	-	206	0.0%
Other benefits and allowances		294	-	-		-		-	-	294	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		10 650	-	-		-		141	141	10 791	1.3%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		99 946	-	-	-	-	-	-	-	99 946	0.0%
Pension and UIF Contributions		22 409	-	-	-	-	-	(141)	(141)	22 268	-0.6%
Medical Aid Contributions		13 265	-	-	-	-	-	-	-	13 265	0.0%
Overtime		6 280	-	-	-	-	-	-	-	6 280	0.0%
Performance Bonus		9 800	-	-	-	-	-	-	-	9 800	
Motor Vehicle Allowance		8 140	-	-	-	-	-	-	-	8 140	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		175	-	-	-	-	-	-	-	175	
Other benefits and allowances		1 040	-	-	-	-	-	-	-	1 040	0.0%
Payments in lieu of leave		250	-	-	-	-	-	-	-	250	0.0%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		2 169	-	-	-	-	-	-	-	2 169	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		163 473	-	-	-	-	-	(141)	(141)	163 333	-0.1%
% increase											
Total Parent Municipality		185 086	-	-	-	-	-	1 000	1 000	186 086	0.5%
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	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% 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	
Entertainment										-	-
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		185 086	-	-	-	-	-	-	1 000	1 000	186 086
% increase											
TOTAL MANAGERS AND STAFF		174 124	-	-	-	-	-	-	(0)	(0)	174 124
											0.0%

LIM341 Musina - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description R thousands	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	11 754	10 726	11 209
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	290 558	220 497	233 178
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	12 903	10 220	10 545
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	263 900	269 289	270 850
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	81 486	41 763	46 843
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	39 094	40 853	42 732
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	8 774	7 112	7 432
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	708 469	600 461	622 789
Expenditure by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	40 016	41 059	42 907
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	17 120	18 575	19 762
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	250 733	183 128	191 256
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	93 346	101 361	100 455
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	11 263	12 436	12 996
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	11 666	11 468	11 984
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	11 900	17 290	18 170
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	51 831	53 273	56 267
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	64 852	61 568	64 477
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	552 725	500 159	518 275
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	155 743	100 302	104 514

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
<i>Governance and administration</i>		99 132	11 493	4 426	5 592	3 202	78 723	7 654	302	25 901	25 901	10 789	299 016	297 131	298 699	
Executive and council		8 149	2 418	2 622	2 911	2 577	2 312	2 563	—	3 258	3 258	3 258	39 094	40 853	42 732	
Finance and administration		90 983	9 075	1 804	2 680	624	76 412	5 091	302	22 644	22 644	22 644	259 923	256 278	255 967	
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Community and public safety</i>		98	131	176	120	27	26	23	24	495	495	495	470	2 580	188	196
Community and social services		15	11	19	22	22	26	23	24	495	495	495	495	2 580	188	196
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		83	119	157	98	5	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		8 105	660	2 731	13 042	1 736	794	320	254	9 728	9 728	9 728	60 194	117 020	76 816	84 676
Planning and development		8 105	660	2 731	13 042	1 736	794	320	254	9 728	9 728	9 728	9 728	117 020	76 816	84 676
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		18 143	21 205	20 907	21 333	19 270	21 343	21 726	6 610	34 247	34 247	34 247	37 282	290 558	220 497	233 178
Energy sources		13 362	16 448	16 246	16 769	14 839	17 166	17 160	6 608	32 094	32 094	32 094	266 129	196 061	207 520	
Water management		2 966	2 951	2 848	2 752	2 610	2 338	2 730	3	—	—	—	—	—	—	—
Waste water management		165	166	169	168	170	175	176	—	—	—	—	—	—	—	—
Waste management		1 650	1 640	1 645	1 644	1 650	1 665	1 660	—	2 152	2 152	2 152	2 152	24 429	24 437	25 659
Other		113	190	119	133	214	158	151	95	552	552	552	552	6 623	6 928	7 239
Total Revenue - Functional		125 591	33 679	28 359	40 219	24 448	101 044	29 874	7 284	70 923	70 923	70 923	109 287	715 797	601 561	623 989
Expenditure - Functional																
<i>Governance and administration</i>		12 120	12 136	16 175	16 852	18 933	17 432	13 676	171	18 765	18 765	18 765	76 004	239 794	263 507	271 262
Executive and council		6 173	4 806	5 754	4 906	5 285	6 783	4 588	112	5 081	5 081	5 081	5 081	59 707	61 587	64 804
Finance and administration		5 868	7 308	10 329	11 903	13 643	10 583	9 058	59	13 522	13 522	13 522	13 522	178 148	199 900	204 347
Internal audit		79	22	92	42	5	66	30	—	162	162	162	162	1 940	2 021	2 112
<i>Community and public safety</i>		2 926	2 976	3 168	2 975	2 931	3 805	3 258	—	4 489	4 489	4 489	19 947	55 452	59 210	62 047
Community and social services		—	22	—	—	4	4	—	—	(60)	(60)	(60)	(60)	613	1 660	1 907
Sport and recreation		982	992	1 047	1 000	914	1 208	1 064	—	1 908	1 908	1 908	1 908	23 213	24 522	25 625
Public safety		1 944	1 958	2 119	1 974	2 012	2 592	2 192	—	2 426	2 426	2 426	2 426	29 049	30 340	31 705
Housing		—	3	2	—	1	—	1	—	216	216	216	216	2 577	2 689	2 810
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		2 598	3 130	3 234	3 029	2 961	3 092	3 074	(28)	2 128	2 128	2 128	3 308	30 779	33 355	34 894
Planning and development		1 541	1 925	1 898	1 708	1 700	1 707	1 749	(28)	1 297	1 297	1 297	1 297	19 528	21 051	22 036
Road transport		1 056	1 205	1 335	1 321	1 261	1 385	1 325	—	830	830	830	830	11 251	12 303	12 857
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		21 295	24 956	20 715	1 884	17 092	17 019	34 795	(119)	30 830	30 830	30 830	20 085	250 212	179 262	187 329
Energy sources		20 336	22 859	19 129	733	15 612	15 164	32 806	(95)	29 884	29 884	29 884	29 884	239 380	168 327	175 902
Water management		1	1	1	30	0	1	2	(24)	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		958	2 096	1 585	1 120	1 480	1 854	1 987	—	947	947	947	947	10 832	10 935	11 428
Other		856	831	965	1 274	1 014	1 434	1 329	—	846	846	846	846	10 091	10 513	11 124
Total Expenditure - Functional		39 795	44 028	44 257	26 013	42 930	42 782	56 131	25	57 058	57 058	57 058	120 189	586 328	545 847	566 657
Surplus/ (Deficit) 1.		85 796	(10 350)	(15 897)	14 206	(18 482)	58 262	(26 257)	7 259	13 866	13 866	13 866	(10 902)	129 469	55 714	57 332

LIM341 Musina - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
<u>Revenue By Source</u>																
Exchange Revenue																
Service charges - Electricity		13 186	16 305	16 088	16 584	14 638	16 990	16 902	6 592	32 070	32 070	32 070	32 070	265 843	189 162	197 863
Service charges - Water		2 862	2 844	2 739	2 639	2 483	2 207	2 593	3	—	—	—	—	—	—	—
Service charges - Waste Water Management		121	122	124	123	120	123	123	—	—	—	—	—	—	—	—
Service charges - Waste Management		1 465	1 448	1 452	1 452	1 437	1 449	1 441	0	2 152	2 152	2 152	2 152	24 429	24 437	25 659
Sale of Goods and Rendering of Services		47	103	51	40	140	245	66	73	213	213	213	213	2 561	2 679	2 799
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		21	5 648	53	2 264	1 053	480	5 331	(368)	804	804	804	804	7 549	6 328	6 612
Interest earned from Current and Non Current Assets		25	352	148	68	274	37	(34)	258	375	375	375	375	2 397	938	980
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2	2	1	1	0	3	4	—	11	11	11	11	416	645	674
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		42	31	972	416	14	40	34	10	7 808	7 808	7 808	7 808	91 599	50 564	56 039
<u>Non-Exchange Revenue</u>																
Property rates		7 802	2 064	2 203	2 138	2 142	1 898	2 140	—	3 254	3 254	3 254	3 254	39 050	40 807	42 685
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		243	323	311	286	284	191	257	110	356	356	356	356	4 275	4 472	4 673
Licences or permits		12	11	37	27	40	52	33	14	224	224	224	224	2 691	2 815	2 942
Transfer and subsidies - Operational		90 957	3 601	787	392	889	76 374	—	593	20 377	20 377	20 377	20 377	239 026	237 062	235 886
Interest		807	826	837	850	933	954	982	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		17 723	26 752	21 576	23 545	20 021	21 330	26 396	6 495	43 221	43 221	43 221	43 221	679 838	559 908	576 812
<u>Expenditure By Type</u>																
Employee related costs		13 483	13 859	14 993	14 818	13 952	15 625	15 485	—	14 510	14 510	14 510	14 510	174 124	180 243	188 354
Remuneration of councillors		1 261	1 251	1 267	1 278	1 281	1 847	1 318	—	1 114	1 114	1 114	1 114	11 963	11 467	11 983
Bulk purchases - electricity		19 782	22 363	18 573	138	14 859	14 543	32 169	(95)	29 096	29 096	29 096	29 096	228 400	155 696	162 703
Inventory consumed		50	97	132	205	273	128	289	—	127	127	127	127	4 011	5 963	6 231
Debt impairment		—	—	—	—	—	—	—	—	719	719	719	719	10 725	12 787	13 363
Depreciation and amortisation		—	—	—	—	—	—	—	—	2 943	2 943	2 943	2 943	35 316	36 941	38 603
Interest		125	—	—	—	—	542	—	196	109	150	150	150	150	1 800	1 800
Contracted services		1 415	3 987	4 849	3 560	2 722	4 435	4 075	(37)	3 859	3 859	3 859	3 859	49 155	60 234	58 286
Transfers and subsidies		—	—	58	485	—	481	5	—	498	498	498	498	5 975	4 100	4 200
Irrecoverable debts written off		—	—	—	—	—	—	—	—	29	29	29	29	350	366	383
Operational costs		3 678	2 471	4 384	5 529	9 301	5 722	2 594	48	4 013	4 013	4 013	4 013	64 510	76 249	80 751
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		39 795	44 028	44 257	26 013	42 930	42 782	56 131	25	57 058	57 058	57 058	57 058	586 328	545 847	566 657
Surplus/(Deficit)		(22 072)	(17 277)	(22 681)	(2 467)	(22 910)	(21 452)	(29 735)	6 470	(13 836)	(13 836)	(13 836)	(13 836)	93 510	14 061	10 155
Transfers and subsidies - capital (monetary allocations)		8 000	—	2 559	12 941	—	—	—	—	3 277	3 277	3 277	3 277	35 959	41 653	47 177
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(14 072)	(17 277)	(20 122)	10 474	(22 910)	(21 452)	(29 735)	6 470	(10 560)	(10 560)	(10 560)	(10 560)	129 469	55 714	57 332

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																	
Cash Receipts By Source	1																
Property rates		4 411	4 842	11 307	6 584	5 436	4 618	5 432	7 109	29 698	29 698	29 698	29 698	35 145	36 727	38 416	
Service charges - electricity revenue		2 929	3 042	6 437	3 211	2 697	2 544	2 517	3	-	-	-	-	243 434	170 246	178 077	
Service charges - water revenue		156	147	151	241	135	127	140	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		1 611	1 727	1 657	1 622	1 479	1 534	1 657	-	1 957	1 957	1 957	1 957	-	-	-	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	22 086	21 993	23 093	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	1 175	1 175	1 175	1 175	460	690	721	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	9 903	7 220	7 545	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		49	15	35	56	65	34	106	70	356	356	356	356	-	-	-	
Fines, penalties and forfeits		127	202	161	164	260	219	188	56	226	226	226	226	4 275	4 472	4 673	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	2 708	2 833	2 960	
Agency services		90 963	4 529	1 149	(300)	1 092	77 027	502	667	20 377	20 377	20 377	20 377	-	-	-	
Transfers and Subsidies - Operational		8 821	13 672	8 469	10 908	9 666	11 631	14 727	89	9 283	9 283	9 283	9 283	239 026	237 062	235 886	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	109 300	67 607	75 150	
Cash Receipts by Source		109 066	28 175	29 367	22 486	20 830	97 733	25 270	7 994	63 073	63 073	63 073	63 073	666 338	548 850	566 522	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	35 959	41 653	47 177	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	1 500	-	-	750	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		109 066	28 175	30 872	22 486	20 830	98 483	25 270	7 994	63 073	63 073	63 073	63 073	702 297	590 503	613 699	
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	1 114	1 114	1 114	1 114	174 124	180 243	188 354	
Remuneration of councillors		-	-	-	-	-	-	-	-	150	150	150	150	11 963	11 467	11 983	
Finance charges		41 531	22 599	15 116	16 055	55	49 358	9 859	-	29 096	29 096	29 096	29 096	29 096	1 800	1 800	
Bulk purchases - Electricity	2	1 224	8	166	2	132	1 004	6	-	127	127	127	127	127	228 400	155 696	162 703
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	4 011	5 963	6 231	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	49 155	60 234	58 286	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	415	415	415	415	-	-	-	
Transfers and grants - other		4 760	1 350	2 548	6 886	1 470	13 516	643	-	4 013	4 013	4 013	4 013	4 975	3 000	3 000	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	64 510	76 249	80 751	
Cash Payments by Type		56 550	27 421	19 963	28 302	5 224	70 591	15 027	-	38 773	538 937	494 653	513 109				
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	128 723	80 614	99 151	
Repayment of borrowing		2 646	761	1	1 497	0	2 361	99	-	83	83	83	83	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 100	1 200	
Total Cash Payments by Type		59 196	28 182	19 964	29 800	5 225	72 952	15 126	-	38 856	38 856	38 856	38 856	668 660	576 367	613 459	
NET INCREASE/(DECREASE) IN CASH HELD		49 870	(7)	10 908	(7 313)	15 606	25 531	10 144	7 994	24 217	24 217	24 217	24 217	33 637	14 136	240	
Cash/cash equivalents at the month/year beginning:		10 327	60 198	60 191	71 099	63 786	79 391	104 922	115 066	123 060	147 277	171 494	195 711	10 327	53 705	67 841	
Cash/cash equivalents at the month/year end:		60 198	60 191	71 099	63 786	79 391	104 922	115 066	123 060	147 277	171 494	195 711	219 928	43 964	67 841	68 080	

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	7 800	7 700	20 950
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	39 286	18 050	26 744
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	31 805	7 003	7 252
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	11 360	2 236	4 690
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	4 319	2 200	15 771
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	94 571	37 189	75 407
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	94 571	37 189	75 407

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description R thousands	Ref	2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
Capital Expenditure - Functional																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	32 339	32 339	22 436	39 540
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	32 339	22 436	39 540	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	57 467	57 467	40 303	21 822
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	38 743	35 053	16 462	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	18 725	5 250	5 360	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	39 286	39 286	18 050	40 115
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	37 136	17 250	24 894	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	2 150	800	15 221	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	129 093	129 093	80 789	101 477

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 - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		71 600	-	-	-	-	-	2 896	2 896	74 496	57 553	60 087	
Roads Infrastructure		44 800	-	-	-	-	-	(6 990)	(6 990)	37 810	40 303	21 822	
Roads		14 938	-	-	-	-	-	(9 390)	(9 390)	5 548	7 003	7 252	
Road Structures		-	-	-	-	-	-	2 400	2 400	2 400	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		29 862	-	-	-	-	-	-	-	29 862	33 300	14 570	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		26 800	-	-	-	-	-	9 886	9 886	36 686	17 250	24 894	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	8 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		26 800	-	-	-	-	-	9 886	9 886	36 686	17 250	16 894	
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		-	-	-	-	-	-	-	-	-	-	-	13 371
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	13 371
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		-	-	-	-	-	-	6 603	6 603	6 603	-	-	
Community Facilities		-	-	-	-	-	-	6 603	6 603	6 603	-	-	

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Halls		-	-	-	-	-	-	2 200	2 200	2 200	-	-	-
Centres		-	-	-	-	-	-	4 403	4 403	4 403	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
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		7 470	-	-	-	-	-	(5 570)	(5 570)	1 900	4 700	17 450	
Operational Buildings		7 470	-	-	-	-	-	(5 570)	(5 570)	1 900	4 700	17 450	
Municipal Offices		1 700	-	-	-	-	-	-	-	1 700	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		5 770	-	-	-	-	-	(5 570)	(5 570)	200	4 700	17 450	
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		3 100	-	-	-	-	-	4 300	4 300	7 400	8 800	9 700	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		3 100	-	-	-	-	-	4 300	4 300	7 400	8 800	9 700	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		3 100	-	-	-	-	-	4 300	4 300	7 400	8 800	9 700	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		10 180	-	-	-	-	-	1 180	1 180	11 360	2 236	4 690	
Computer Equipment		10 180	-	-	-	-	-	1 180	1 180	11 360	2 236	4 690	
Furniture and Office Equipment		2 380	-	-	-	-	-	3 480	3 480	5 860	4 500	5 300	

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Furniture and Office Equipment		2 380	-	-	-	-	-	3 480	3 480	5 860	4 500	5 300	
Machinery and Equipment		300	-	-	-	-	-	-	-	300	-	-	
Machinery and Equipment		300	-	-	-	-	-	-	-	300	-	-	
Transport Assets		6 269	-	-	-	-	-	550	550	6 819	3 000	4 250	
Transport Assets		6 269	-	-	-	-	-	550	550	6 819	3 000	4 250	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	101 299	-	-	-	-	-	13 439	13 439	114 738	80 789	101 477	

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		11 575	-	-	-	-	-	(1 503)	(1 503)	10 072	12 107	12 652
Roads Infrastructure		1 200	-	-	-	-	-	(900)	(900)	300	1 255	1 312
Roads		1 200	-	-	-	-	-	(900)	(900)	300	1 255	1 312
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 575	-	-	-	-	-	(1 075)	(1 075)	1 500	2 693	2 815
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 575	-	-	-	-	-	(1 075)	(1 075)	1 500	2 693	2 815
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		7 800	-	-	-	-	-	472	472	8 272	8 159	8 526
Landfill Sites		7 800	-	-	-	-	-	472	472	8 272	8 159	8 526
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		60	-	-	-	-	-	-	-	60	63	66
Community Facilities		60	-	-	-	-	-	-	-	60	63	66
Halls		60	-	-	-	-	-	-	-	60	63	66
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 - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-	-
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		1 200	-	-	-	-	-	-	(800)	(800)	400	1 255	1 312
Operational Buildings		1 200	-	-	-	-	-	-	(800)	(800)	400	1 255	1 312
Municipal Offices		1 200	-	-	-	-	-	-	(800)	(800)	400	1 255	1 312
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 210	-	-	-	-	-	(1 010)	(1 010)	200	1 266	1 323	
Machinery and Equipment		1 210	-	-	-	-	-	(1 010)	(1 010)	200	1 266	1 323	
Transport Assets		750	-	-	-	-	-	(450)	(450)	300	785	820	
Transport Assets		750	-	-	-	-	-	(450)	(450)	300	785	820	
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 - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	14 795	-	-	-	-	-	-	(3 763)	(3 763)	11 032	15 476	16 172

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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													
Depreciation by Asset Class/Sub-class													
Infrastructure		28 218											
Roads Infrastructure		18 461	-	-	-	-	-	-	-	18 461	19 310	20 179	
<i>Roads</i>		18 461	-	-	-	-	-	-	-	18 461	19 310	20 179	
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		9 757	-	-	-	-	-	-	-	9 757	10 206	10 665	
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		9 757	-	-	-	-	-	-	-	9 757	10 206	10 665	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		163	-	-	-	-	-	-	-	163	170	178	
Community Facilities		163	-	-	-	-	-	-	-	163	170	178	
<i>Halls</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Crèches</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J	17 K	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purls		163	-	-	-	-	-	-	-	163	170	178	
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		3 771	-	-	-	-	-	-	-	3 771	3 944	4 121	
Operational Buildings		3 771	-	-	-	-	-	-	-	3 771	3 944	4 121	
Municipal Offices		3 771	-	-	-	-	-	-	-	3 771	3 944	4 121	
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		95	-	-	-	-	-	-	-	95	99	104	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		95	-	-	-	-	-	-	-	95	99	104	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		95	-	-	-	-	-	-	-	95	99	104	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		198	-	-	-	-	-	-	-	198	208	217	
Computer Equipment		198	-	-	-	-	-	-	-	198	208	217	
Furniture and Office Equipment		1 372	-	-	-	-	-	-	-	1 372	1 435	1 500	
Furniture and Office Equipment		1 372	-	-	-	-	-	-	-	1 372	1 435	1 500	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		1 499	-	-	-	-	-	-	-	1 499	1 568	1 639	
Transport Assets		1 499	-	-	-	-	-	-	-	1 499	1 568	1 639	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	14 H			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	35 316	-	-	-	-	-	-	-	35 316	36 941	38 603	

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
Capital expenditure on upgrading 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		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	14 355	14 355	14 355	-
Operational Buildings		-	-	-	-	-	-	-	14 355	14 355	14 355	-
Municipal Offices		-	-	-	-	-	-	-	14 355	14 355	14 355	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	–	–	–	–	–	–	–	14 355	14 355	14 355	–

LIM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

Function	Project Description	Project Number	Type	MTSF Service Outcome	KUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
R thousands	Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality: List of capital projects grouped by Function																	
Entities: List of capital projects grouped by Municipal Entity																	
Entity Name: Project name																	
References: List of projects where approved budgets have been adjusted Refer MPAH-1-20 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. Data on projects approved in terms of MPAH section 19(1)(b) and MRRR Regulation 13 Project Number consists of MPAHA Project Identifier and seq No (sample P202502200002_00002)																	