

# Municipal adjustments budgets & supporting tables

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Department:  
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### Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Mr Mudzunga Liston Murulana

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

E-Mail: Listonm@musina.gov.za

Date of Adjustments Budget 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

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

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

# Choose name from list - Contact Information

## A. GENERAL INFORMATION

Municipality	LIM341 Musina
Grade	3
Province	LIM LIMPOPO
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	Private Bag X611
City / Town	Musina
Postal Code	900
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	Musina
Postal Code	900
<b>General Contacts</b>	
Telephone number	(015) 534 6100
Fax number	(015) 534 2513

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6512190437085	ID Number	9005300563087
Title	Ms	Title	Ms
Name	Evelyn Siyaphi Shirilele	Name	Ndou Khesina
Telephone number	(015) 534 6180	Telephone number	(015) 534 6195
Cell number	(079) 526 8959	Cell number	(079) 621 7773
Fax number	(015) 5342 513	Fax number	(015) 534 2513
E-mail address	Siyaphis@musina.gov.za	E-mail address	khesinan@musina.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8209235836086	ID Number	9602075636088
Title	Mr	Title	Mr
Name	Nkhanedzeni Godfrey Mawela	Name	Ndou Forget
Telephone number	(015) 534 6180	Telephone number	(015) 534 6180
Cell number	(065) 9124 952	Cell number	(072) 919 5238
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	godfreygm@musina.gov.za	E-mail address	forgetn@musina.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	750516380081	ID Number	8208095712080
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Malise Eric
Telephone number	(015) 534 6175	Telephone number	(015) 534 6176
Cell number	(082) 621 0414	Cell number	(066) 488 1015
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	fistosm@musina.gov.za	E-mail address	ericm@musina.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8304025439082	ID Number	9605175275087
Title	Mr	Title	Mr
Name	Thovhedzo Nathaniel Tshivanammbi	Name	Nathaniel Mampuru Kgatla
Telephone number	(015) 534 6181	Telephone number	(015) 534 6180
Cell number	(082) 621 5533	Cell number	(081) 446 4099
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	nathit@musina.gov.za	E-mail address	mmpa@musina.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	

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

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

**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 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>585 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94 228</b>	<b>94 228</b>	<b>679 838</b>	<b>559 908</b>	<b>576 812</b>
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
<b>Total Expenditure</b>	<b>516 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 259</b>	<b>70 259</b>	<b>586 328</b>	<b>545 847</b>	<b>566 657</b>
<b>Surplus/(Deficit)</b>	<b>69 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 970</b>	<b>23 970</b>	<b>93 510</b>	<b>14 061</b>	<b>10 155</b>
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)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>103 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>103 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>66 857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 714</b>	<b>27 714</b>	<b>94 571</b>	<b>37 189</b>	<b>75 407</b>
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
<b>Total sources of capital funds</b>	<b>101 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 794</b>	<b>27 794</b>	<b>129 093</b>	<b>80 789</b>	<b>101 477</b>
<b>Financial position</b>											
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	<b>716 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(67 955)</b>	<b>(67 955)</b>	<b>649 005</b>	<b>776 093</b>	<b>1 048 978</b>
<b>Cash flows</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>53 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 740)</b>	<b>(9 740)</b>	<b>43 964</b>	<b>71 441</b>	<b>71 680</b>
<b>Cash backing/surplus reconciliation</b>											
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
<b>Balance - surplus (shortfall)</b>	<b>27 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(121 089)</b>	<b>(121 089)</b>	<b>(93 695)</b>	<b>42 211</b>	<b>39 276</b>
<b>Asset Management</b>											
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
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
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 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		6 623	-	-	-	-	-	-	-	6 623	6 928	7 239
<b>Total Revenue - Functional</b>	2	619 169	-	-	-	-	-	96 628	96 628	715 797	601 561	623 989
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		10 051	-	-	-	-	-	40	40	10 091	10 513	11 124
<b>Total Expenditure - Functional</b>	3	516 070	-	-	-	-	-	70 259	70 259	586 328	545 847	566 657
<b>Surplus/ (Deficit) for the year</b>		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	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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		290 588	-	-	-	-	-	8 428	8 428	299 016	297 131	298 699
Executive and council		39 094	-	-	-	-	-	-	-	39 094	40 853	42 732
Mayor and Council		39 094	-	-	-	-	-	-	-	39 094	40 853	42 732
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		251 494	-	-	-	-	-	8 428	8 428	259 923	256 278	255 967
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		250 494	-	-	-	-	-	4 500	4 500	254 994	255 178	254 767
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1 000	-	-	-	-	-	3 928	3 928	4 928	1 100	1 200
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		180	-	-	-	-	-	2 400	2 400	2 580	188	196
Community and social services		180	-	-	-	-	-	2 400	2 400	2 580	188	196
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		176	-	-	-	-	-	-	-	176	184	193
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	2 400	2 400	2 400	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		3	-	-	-	-	-	-	-	3	3	4
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		117 220	-	-	-	-	-	(200)	(200)	117 020	76 816	84 676
Planning and development		117 220	-	-	-	-	-	(200)	(200)	117 020	76 816	84 676
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 975	-	-	-	-	-	-	-	1 975	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Regional Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	619 169	-	-	-	-	-	96 628	96 628	715 797	601 561	623 989
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		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
<b>Community and public safety</b>		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		63	-	-	-	-	-	-	-	63	66	69
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		150	-	-	-	-	-	(100)	(100)	50	157	164
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		23 443	-	-	-	-	-	(230)	(230)	23 213	24 522	25 625
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		23 143	-	-	-	-	-	(30)	(30)	23 113	24 208	25 297
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		300	-	-	-	-	-	(200)	(200)	100	314	328
<b>Public safety</b>		29 006	-	-	-	-	-	43	43	29 049	30 340	31 705
<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>		29 006	-	-	-	-	-	43	43	29 049	30 340	31 705
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		2 570	-	-	-	-	-	7	7	2 577	2 689	2 810
<i>Housing</i>		2 570	-	-	-	-	-	7	7	2 577	2 689	2 810
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		34 528	-	-	-	-	-	(3 749)	(3 749)	30 779	33 355	34 894
<i>Planning and development</i>		22 356	-	-	-	-	-	(2 828)	(2 828)	19 528	21 051	22 036
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 928	-	-	-	-	-	(600)	(600)	9 328	8 359	8 773
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		8 236	-	-	-	-	-	(2 468)	(2 468)	5 768	8 307	8 681
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 070	-	-	-	-	-	240	240	2 310	2 166	2 263
<i>Project Management Unit</i>		2 122	-	-	-	-	-	-	-	2 122	2 219	2 319
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>		12 172	-	-	-	-	-	(921)	(921)	11 251	12 303	12 857
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		12 172	-	-	-	-	-	(921)	(921)	11 251	12 303	12 857
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		164 674	-	-	-	-	-	85 538	85 538	250 212	179 262	187 329
<i>Energy sources</i>		154 220	-	-	-	-	-	85 161	85 161	239 380	168 327	175 902
<i>Electricity</i>		154 220	-	-	-	-	-	85 161	85 161	239 380	168 327	175 902
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Water management</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		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	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousand</b>	<b>1</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>10 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>10 091</b>	<b>10 513</b>	<b>11 124</b>
<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
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>516 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 259</b>	<b>70 259</b>	<b>586 328</b>	<b>545 847</b>	<b>566 657</b>
<b>Surplus/ (Deficit) for the year</b>		<b>103 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>618 169</b>	-	-	-	-	-	<b>90 300</b>	<b>90 300</b>	<b>708 469</b>	<b>600 461</b>	<b>622 789</b>
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>472 064</b>	-	-	-	-	-	<b>80 661</b>	<b>80 661</b>	<b>552 725</b>	<b>500 159</b>	<b>518 275</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>146 104</b>	-	-	-	-	-	<b>9 639</b>	<b>9 639</b>	<b>155 743</b>	<b>100 302</b>	<b>104 514</b>

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

Vote Description <i>[Insert departmental structure etc]</i>	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			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		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
<b>Vote 7 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		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 <i>[Insert departmental structure etc]</i>	Ref	2024/25								Adjusted Budget	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	A1	B	C	D	E	F	G	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 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>8 774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 774</b>	<b>7 112</b>	<b>7 432</b>
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 - Integrated Development Plan (IDP)		6 623	-	-	-	-	-	-	-	6 623	6 928	7 239
9.7 - Tourism		1 975	-	-	-	-	-	-	-	1 975	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 <i>[Insert departmental structure etc]</i>	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	A1	B	C	D	E	F	G	H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	618 169	-	-	-	-	-	90 300	90 300	708 469	600 461	622 789
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		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 c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		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
<b>Vote 7 - Technical Services</b>		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 <i>[Insert departmental structure etc]</i>	Ref	2024/25								Adjusted Budget	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	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		
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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
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
<b>Non-Exchange Revenue</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>585 610</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>94 228</b>	<b>94 228</b>	<b>679 838</b>	<b>559 908</b>	<b>576 812</b>
<b>Expenditure By Type</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>516 070</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>70 259</b>	<b>70 259</b>	<b>586 328</b>	<b>545 847</b>	<b>566 657</b>
<b>Surplus/(Deficit)</b>		<b>69 540</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>23 970</b>	<b>23 970</b>	<b>93 510</b>	<b>14 061</b>	<b>10 155</b>
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)		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>103 099</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>
Income Tax		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>103 099</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>103 099</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	1	<b>103 099</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 370</b>	<b>26 370</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>

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 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		66 857	-	-	-	-	-	27 714	27 714	94 571	37 189	75 407
<b>Total Capital Expenditure - Vote</b>		66 857	-	-	-	-	-	27 714	27 714	94 571	37 189	75 407
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	101 299	-	-	-	-	-	27 794	27 794	129 093	80 789	101 477
<b>Funded by:</b>												
National Government		33 559	-	-	-	-	-	2 400	2 400	35 959	41 653	47 177
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	33 559	-	-	-	-	-	2 400	2 400	35 959	41 653	47 177
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		67 740	-	-	-	-	-	25 394	25 394	93 134	39 136	54 300
<b>Total Capital Funding</b>		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 <i>[Insert departmental structure etc]</i>	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			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	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		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		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 c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		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 Licencing 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Technical Services</b>		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 <i>[Insert departmental structure etc]</i>	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		
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Corporate Services</b>		<b>4 319</b>	-	-	-	-	-	-	-	4 319	<b>2 200</b>	<b>15 771</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>66 857</b>	-	-	-	-	-	<b>27 714</b>	<b>27 714</b>	<b>94 571</b>	<b>37 189</b>	<b>75 407</b>
<b>Total Capital Expenditure</b>		<b>66 857</b>	-	-	-	-	-	<b>27 714</b>	<b>27 714</b>	<b>94 571</b>	<b>37 189</b>	<b>75 407</b>

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	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total current assets</b>		<b>207 238</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14 565</b>	<b>14 565</b>	<b>221 803</b>	<b>224 417</b>	<b>228 688</b>
<b>Non current assets</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>719 646</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>55 117</b>	<b>55 117</b>	<b>774 763</b>	<b>763 144</b>	<b>1 039 299</b>
<b>TOTAL ASSETS</b>		<b>926 884</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>69 681</b>	<b>69 681</b>	<b>996 566</b>	<b>987 562</b>	<b>1 267 987</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>168 005</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>138 931</b>	<b>138 931</b>	<b>306 936</b>	<b>169 549</b>	<b>177 090</b>
<b>Non current liabilities</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		<b>41 920</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 295)</b>	<b>(1 295)</b>	<b>40 625</b>	<b>41 920</b>	<b>41 920</b>
<b>TOTAL LIABILITIES</b>		<b>209 925</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>137 636</b>	<b>137 636</b>	<b>347 561</b>	<b>211 468</b>	<b>219 010</b>
<b>NET ASSETS</b>	2	<b>716 960</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(67 955)</b>	<b>(67 955)</b>	<b>649 005</b>	<b>776 093</b>	<b>1 048 978</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		716 960	–	–	–	–	–	(67 955)	(67 955)	649 005	776 093	1 048 978
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>716 960</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(67 955)</b>	<b>(67 955)</b>	<b>649 005</b>	<b>776 093</b>	<b>1 048 978</b>

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		(13 937)	–	–	–	–	–	130 684	130 684	116 747	(14 904)	(11 262)
Other provisions	2	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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	101 299	-	-	-	-	-	13 439	13 439	114 738	80 789	101 477
Roads Infrastructure		44 800	-	-	-	-	-	(6 990)	(6 990)	37 810	40 303	21 822
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 800	-	-	-	-	-	9 886	9 886	36 686	17 250	24 894
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	13 371
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		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	-	-	-	-	-	(5 570)	(5 570)	1 900	4 700	17 450
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7 470	-	-	-	-	-	(5 570)	(5 570)	1 900	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		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	14 355	14 355	14 355	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	101 299	-	-	-	-	-	27 794	27 794	129 093	80 789	101 477
Roads Infrastructure		44 800	-	-	-	-	-	(6 990)	(6 990)	37 810	40 303	21 822
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 800	-	-	-	-	-	9 886	9 886	36 686	17 250	24 894
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	13 371
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	101 299	-	-	-	-	-	27 794	27 794	129 093	80 789	101 477
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		482 419	-	-	-	-	-	38 652	38 652	521 071	512 125	754 649
Community Assets		(163)	-	-	-	-	-	6 603	6 603	6 440	(333)	(510)
Heritage Assets		65	-	-	-	-	-	-	-	65	65	65
Investment properties		203 449	-	-	-	-	-	1 561	1 561	205 010	203 449	203 449
Other Assets		3 699	-	-	-	-	-	(3 670)	(3 670)	29	4 455	17 784
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3 386	-	-	-	-	-	4 323	4 323	7 709	12 086	21 682
Computer Equipment		9 982	-	-	-	-	-	1 180	1 180	11 162	12 010	16 483
Furniture and Office Equipment		1 008	-	-	-	-	-	3 480	3 480	4 488	4 072	7 872
Machinery and Equipment		300	-	-	-	-	-	-	-	300	300	300
Transport Assets		4 770	-	-	-	-	-	550	550	5 320	4 183	6 794
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	708 915	-	-	-	-	-	52 679	52 679	761 594	752 413	1 028 568
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		35 316	-	-	-	-	-	-	-	35 316	36 941	38 603
<b>Repairs and Maintenance by asset class</b>	3	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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 575	-	-	-	-	-	(1 503)	(1 503)	10 072	12 107	12 652
Community Facilities		60	-	-	-	-	-	-	-	60	63	66
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		60	-	-	-	-	-	-	-	60	63	66
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 200	-	-	-	-	-	(800)	(800)	400	1 255	1 312
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1 200	-	-	-	-	-	(800)	(800)	400	1 255	1 312
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		50 111	–	–	–	–	–	(3 763)	(3 763)	46 348	52 417	54 775
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							11.1%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							40.6%	0.0%	0.0%
R&M as a % of PPE		2.1%	0.0%							1.4%	2.1%	1.6%
Renewal and upgrading and R&M as a % of PPE		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)	2	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	132 010	-	-	-	-	-	-	-	132 010	132 010	132 010
<b>Sanitation/sewerage:</b>												
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		5 904	-	-	-	-	-	-	-	5 904	-	-
<b>Total number of households</b>	5	132 008	-	-	-	-	-	-	-	132 008	126 104	126 104
<b>Energy:</b>												
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
<b>Total number of households</b>	5	124 789	-	-	-	-	-	-	-	124 789	124 789	124 789
<b>Refuse:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	20 589	-	-	-	-	-	-	-	20 589	20 589	20 589
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		6 874	-	-	-	-	-	-	-	6 874	6 989	6 951
<b>Total cost of FBS provided</b>		6 874	-	-	-	-	-	-	-	6 874	6 989	6 951
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		2549000							-	2 549 000	2170000	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
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		2 341						4 324	4 324	6 665	6 780	6 745
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>	6	6 665	-	-	-	-	-	4 324	4 324	6 665	6 780	6 745

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 A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		39 050	–	–	–	–	–	–	–	39 050	40 807	42 685	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–	
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 sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management													
Total refuse removal revenue		23 429	–	–	–	–	–	1 000	1 000	24 429	24 437	25 659	
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		23 429	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–	
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: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		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		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		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													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		5 791	–	–	–	–	–	(1 780)	(1 780)	4 011	5 963	6 231	
Total Inventory Consumed & Other Material		5 791	–	–	–	–	–	(1 780)	(1 780)	4 011	5 963	6 231	

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 Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	5	6	7	8	9	10	11		
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
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
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>84 208</b>	-	-	-	-	-	<b>14 486</b>	<b>14 486</b>	<b>98 695</b>	<b>86 524</b>	<b>88 988</b>
<b>Less: Impairment for debt</b>	1	<b>(12 225)</b>	-	-	-	-	-	<b>1 500</b>	<b>1 500</b>	<b>(10 725)</b>	<b>(12 787)</b>	<b>(13 363)</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>71 983</b>	-	-	-	-	-	<b>15 986</b>	<b>15 986</b>	<b>87 970</b>	<b>73 736</b>	<b>75 625</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		3 905	-	-	-	-	-	-	-	3 905	4 081	4 268
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		<b>3 905</b>	-	-	-	-	-	-	-	<b>3 905</b>	<b>4 081</b>	<b>4 268</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>17 295</b>	-	-	-	-	-	<b>1 017</b>	<b>1 017</b>	<b>18 313</b>	<b>17 295</b>	<b>17 295</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>21 200</b>	-	-	-	-	-	<b>1 017</b>	<b>1 017</b>	<b>22 218</b>	<b>21 376</b>	<b>21 564</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	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 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjus. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		1 750	-	-	-	-	-	(1 324)	(1 324)	426	1 750	1 750
Acquisitions	13	5 697	-	-	-	-	-	(1 780)	(1 780)	3 917	5 963	6 231
Issues	14	(5 697)	-	-	-	-	-	1 780	1 780	(3 917)	(5 963)	(6 231)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
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)	2	537 236	-	-	-	-	-	46 795	46 795	584 031	609 225	914 649
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
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 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 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
<b><u>Borrowing Management</u></b>									
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%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
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
<b><u>Revenue Management</u></b>									
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%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					297.7%	0.0%	676.5%	226.0%	235.7%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	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%
<b><u>IDP regulation financial viability indicators</u></b>									
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
<b>Demographics</b>												
Population					68	132	132	132	132	132		
Females aged 5 - 14					19	40	40	40	40	40		
Males aged 5 - 14					31	59	59	59	59	59		
Females aged 15 - 34					17	28	28	28	28	28		
Males aged 15 - 34					2	5	5	5	5	5		
Unemployment					6	15	15	15	15	15		
<b>Monthly Household income ( no. of households)</b>	1, 12											
None					24 323	24 323	24 323	24 323	24 323	24 323		
R1 - R1 600					27 353	27 353	27 353	27 353	27 353	27 353		
R1 601 - R3 200					4 155	4 155	4 155	4 155	4 155	4 155		
R3 201 - R6 400					2 264	2 264	2 264	2 264	2 264	2 264		
R6 401 - R12 800					1 983	1 983	1 983	1 983	1 983	1 983		
R12 801 - R25 600					1 164	1 164	1 164	1 164	1 164	1 164		
R25 601 - R51 200					376	376	376	376	376	376		
R52 201 - R102 400					110	110	110	110	110	110		
R102 401 - R204 800					51	51	51	51	51	51		
R204 801 - R409 600					-	-	-	-	-	-		
R409 601 - R819 200					6 579	6 579	6 579	6 579	6 579	6 579		
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13				2 500.0	2 500.0	2 500.0	3 500.0	3 500.0	3 500.0		
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area					68.359	68.359	68.359	132.000	132.000	132.000		
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3				10 931	10 931	10 931	23 298	23 298	23 298		
Informal					9 111	9 111	9 111	5 294	5 294	5 294		
<b>Total number of households</b>		-	-	-	20 042	20 042	20 042	28 592	28 592	28 592		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6							5.3%	4.9%	4.7%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases								4.0%	4.0%	4.0%		
Consumption growth (electricity)								7.4%	7.4%	7.4%		
Consumption growth (water)								7.4%	7.4%	7.4%		
<b>Collection rates</b>	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.		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
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	11 466	11 466	11 466	11 466	11 466	11 466	11 466		
		Piped water inside yard (but not in dwelling)	61 459	61 459	61 459	61 459	61 459	61 459	61 459		
	8	Using public tap (at least min.service level)	3 864	3 864	3 864	3 864	3 864	3 864	3 864		

		10	Other water supply (at least min.service level)	55 221	55 221	55 221	55 221	55 221	55 221		
			Minimum Service Level and Above sub-total	132 010	132 010	132 010	132 010	132 010	132 010	--	--
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
			Total number of households	132 010	132 010	132 010	132 010	132 010	132 010	--	--
			<b>Sanitation/sewerage:</b>								
			Flush toilet (connected to sewerage)	71 555	71 555	71 555	71 555	71 555	71 555		
			Flush toilet (with septic tank)	2 572	2 572	2 572	2 572	2 572	2 572		
			Chemical toilet	--	--	--	--	--	--		
			Pit toilet (ventilated)	44 308	44 308	44 308	44 308	44 308	44 308		
			Other toilet provisions (> min.service level)	7 669	7 669	7 669	7 669	7 669	7 669		
			Minimum Service Level and Above sub-total	126 104	126 104	126 104	126 104	126 104	126 104	--	--
			Bucket toilet	151	151	151	151	151	151		
			Other toilet provisions (< min.service level)	5 753	5 753	5 753	5 753	5 753	5 753		
			No toilet provisions								
			Below Minimum Service Level sub-total	5 904	5 904	5 904	5 904	5 904	5 904	--	--
			Total number of households	132 008	132 008	132 008	132 008	132 008	132 008	--	--
			<b>Energy:</b>								
			Electricity (at least min.service level)	8 151	8 151	8 151	8 151	8 151	8 151		
			Electricity - prepaid (min.service level)	110 887	110 887	110 887	110 887	110 887	110 887		
			Minimum Service Level and Above sub-total	119 038	119 038	119 038	119 038	119 038	119 038	--	--
			Electricity (< min.service level)	2 677	2 677	2 677	2 677	2 677	2 677		
			Electricity - prepaid (< min. service level)	2 364	2 364	2 364	2 364	2 364	2 364		
			Other energy sources	710	710	710	710	710	710		
			Below Minimum Service Level sub-total	5 751	5 751	5 751	5 751	5 751	5 751	--	--
			Total number of households	124 789	124 789	124 789	124 789	124 789	124 789	--	--
			<b>Refuse:</b>								
			Removed at least once a week	20 589	20 589	20 589	20 589	20 589	20 589		
			Minimum Service Level and Above sub-total	20 589	20 589	20 589	20 589	20 589	20 589	--	--
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
			Total number of households	20 589	20 589	20 589	20 589	20 589	20 589	--	--
Municipal in-house services	Ref.			2021/22	2022/23	2023/24	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
			Household service targets (000)								
			<b>Water:</b>								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--
			<b>Sanitation/sewerage:</b>								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--
			<b>Energy:</b>								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Municipal entity 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
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	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
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								

[illegible]

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>											
<b>List type of FBS service</b>		<b>Formal settlements - (removed once a week to indigent households R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Informal settlements (R '000)</b>	1 375							-	1 375	1 478	1 391
		Number of HH receiving this type of FBS								-	-		
		<b>Informal settlements targeted for upgrading (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Living in informal backyard rental agreement (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Other (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	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	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
R thousands										
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)c;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**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	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										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
National Government:		235 098	–	–	–	3 928	3 928	239 026	237 062	235 886
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
Equitable Share		229 123	–	–	–	–	–	229 123	232 962	231 686
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	235 098	–	–	–	3 928	3 928	239 026	237 062	235 886
<b><u>Capital Transfers and Grants</u></b>										
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:		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	33 559	–	–	–	2 400	2 400	35 959	41 653	47 177
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	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
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	5 975	–	–	–	3 928	3 928	9 903	4 100	4 200
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	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
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>	33 559	–	–	–	2 400	2 400	35 959	41 653	47 177
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	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	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
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		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>235 098</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 928</b>	<b>3 928</b>	<b>9 903</b>	<b>4 100</b>	<b>4 200</b>
Conditions still to be met - transferred to liabilities		52 305	–	–	–	(7 010)	(7 010)	274 417	285 267	283 991
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>235 098</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 928</b>	<b>3 928</b>	<b>9 903</b>	<b>4 100</b>	<b>4 200</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>52 305</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(7 010)</b>	<b>(7 010)</b>	<b>274 417</b>	<b>285 267</b>	<b>283 991</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
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		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>33 559</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 400</b>	<b>2 400</b>	<b>35 959</b>	<b>41 653</b>	<b>47 177</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>33 559</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 400</b>	<b>2 400</b>	<b>35 959</b>	<b>41 653</b>	<b>47 177</b>
<b>Total capital transfers and grants - CTBM</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>268 657</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6 328</b>	<b>6 328</b>	<b>45 862</b>	<b>45 753</b>	<b>51 377</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>52 305</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(7 010)</b>	<b>(7 010)</b>	<b>274 417</b>	<b>285 267</b>	<b>283 991</b>

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

**LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 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	
<b>Councillors (Political Office Bearers plus Other)</b>											
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%
<b>Sub Total - Councillors</b>		<b>10 963</b>	<b>–</b>			<b>–</b>		<b>1 000</b>	<b>1 000</b>	<b>11 963</b>	<b>9.1%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
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		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits		–	–	–		–		–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 650</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>141</b>	<b>141</b>	<b>10 791</b>	<b>1.3%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
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		–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		2 169	–	–	–	–	–	–	–	2 169	
In kind benefits		–	–	–	–	–	–	–	–	–	
<b>Sub Total - Other Municipal Staff</b>		<b>163 473</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(141)</b>	<b>(141)</b>	<b>163 333</b>	<b>-0.1%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>185 086</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 000</b>	<b>1 000</b>	<b>186 086</b>	<b>0.5%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	

**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	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		185 086	-	-	-	-	-	1 000	1 000	186 086	0.5%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		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	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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>708 469</b>	<b>600 461</b>	<b>622 789</b>
<b>Expenditure by Vote</b>																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>552 725</b>	<b>500 159</b>	<b>518 275</b>
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>155 743</b>	<b>100 302</b>	<b>104 514</b>

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		99 132	11 493	4 426	5 592	3 202	78 723	7 654	302	25 901	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	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	22 644	259 923	256 278	255 967
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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	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
<b>Other</b>		113	190	119	133	214	158	151	95	552	552	552	552	6 623	6 928	7 239
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>		856	831	965	1 274	1 014	1 434	1 329	–	846	846	846	846	10 091	10 513	11 124
<b>Total Expenditure - Functional</b>		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
<b>Surplus/ (Deficit) 1.</b>		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
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
<b>Non-Exchange Revenue</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>17 723</b>	<b>26 752</b>	<b>21 576</b>	<b>23 545</b>	<b>20 021</b>	<b>21 330</b>	<b>26 396</b>	<b>6 495</b>	<b>43 221</b>	<b>43 221</b>	<b>43 221</b>	<b>43 221</b>	<b>679 838</b>	<b>559 908</b>	<b>576 812</b>
<b>Expenditure By Type</b>																
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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>39 795</b>	<b>44 028</b>	<b>44 257</b>	<b>26 013</b>	<b>42 930</b>	<b>42 782</b>	<b>56 131</b>	<b>25</b>	<b>57 058</b>	<b>57 058</b>	<b>57 058</b>	<b>57 058</b>	<b>586 328</b>	<b>545 847</b>	<b>566 657</b>
<b>Surplus/(Deficit)</b>		<b>(22 072)</b>	<b>(17 277)</b>	<b>(22 681)</b>	<b>(2 467)</b>	<b>(22 910)</b>	<b>(21 452)</b>	<b>(29 735)</b>	<b>6 470</b>	<b>(13 836)</b>	<b>(13 836)</b>	<b>(13 836)</b>	<b>(13 836)</b>	<b>93 510</b>	<b>14 061</b>	<b>10 155</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(14 072)</b>	<b>(17 277)</b>	<b>(20 122)</b>	<b>10 474</b>	<b>(22 910)</b>	<b>(21 452)</b>	<b>(29 735)</b>	<b>6 470</b>	<b>(10 560)</b>	<b>(10 560)</b>	<b>(10 560)</b>	<b>(10 560)</b>	<b>129 469</b>	<b>55 714</b>	<b>57 332</b>

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	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
<b>Cash Receipts by Source</b>		<b>109 066</b>	<b>28 175</b>	<b>29 367</b>	<b>22 486</b>	<b>20 830</b>	<b>97 733</b>	<b>25 270</b>	<b>7 994</b>	<b>63 073</b>	<b>63 073</b>	<b>63 073</b>	<b>63 073</b>	<b>666 338</b>	<b>548 850</b>	<b>566 522</b>
<b>Other Cash Flows by Source</b>																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>109 066</b>	<b>28 175</b>	<b>30 872</b>	<b>22 486</b>	<b>20 830</b>	<b>98 483</b>	<b>25 270</b>	<b>7 994</b>	<b>63 073</b>	<b>63 073</b>	<b>63 073</b>	<b>63 073</b>	<b>702 297</b>	<b>590 503</b>	<b>613 699</b>
<b>Cash Payments by Type</b>																
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	1 800	1 800	1 800
Bulk purchases - Electricity		1 224	8	166	2	132	1 004	6	—	127	127	127	127	228 400	155 696	162 703
Acquisitions - water & other inventory		—	—	—	—	—	—	—	—	—	—	—	—	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
<b>Cash Payments by Type</b>		<b>56 550</b>	<b>27 421</b>	<b>19 963</b>	<b>28 302</b>	<b>5 224</b>	<b>70 591</b>	<b>15 027</b>	<b>—</b>	<b>38 773</b>	<b>38 773</b>	<b>38 773</b>	<b>38 773</b>	<b>538 937</b>	<b>494 653</b>	<b>513 109</b>
<b>Other Cash Flows/Payments by Type</b>																
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
<b>Total Cash Payments by Type</b>		<b>59 196</b>	<b>28 182</b>	<b>19 964</b>	<b>29 800</b>	<b>5 225</b>	<b>72 952</b>	<b>15 126</b>	<b>—</b>	<b>38 856</b>	<b>38 856</b>	<b>38 856</b>	<b>38 856</b>	<b>668 660</b>	<b>576 367</b>	<b>613 459</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>49 870</b>	<b>(7)</b>	<b>10 908</b>	<b>(7 313)</b>	<b>15 606</b>	<b>25 531</b>	<b>10 144</b>	<b>7 994</b>	<b>24 217</b>	<b>24 217</b>	<b>24 217</b>	<b>24 217</b>	<b>33 637</b>	<b>14 136</b>	<b>240</b>
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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	94 571	37 189	75 407
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	94 571	37 189	75 407

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	32 339	32 339	22 436	39 540
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	32 339	22 436	39 540
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	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

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**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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		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
<b>Furniture and Office Equipment</b>		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		2 380	-	-	-	-	-	3 480	3 480	5 860	4 500	5 300
<u>Machinery and Equipment</u>		300	-	-	-	-	-	-	-	300	-	-
Machinery and Equipment		300	-	-	-	-	-	-	-	300	-	-
<u>Transport Assets</u>		6 269	-	-	-	-	-	550	550	6 819	3 000	4 250
Transport Assets		6 269	-	-	-	-	-	550	550	6 819	3 000	4 250
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	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
R thousands		A	7	8	9	10	11	12	13	14	
		A	A1	B	C	D	E	F	G	H	
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-
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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	-	-

## 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		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 200	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		750	-	-	-	-	-	(450)	(450)	300	785	820
Transport Assets		750	-	-	-	-	-	(450)	(450)	300	785	820
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	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
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		28 218	-	-	-	-	-	-	-	28 218	29 516	30 844
Roads Infrastructure		18 461	-	-	-	-	-	-	-	18 461	19 310	20 179
Roads		18 461	-	-	-	-	-	-	-	18 461	19 310	20 179
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 757	-	-	-	-	-	-	-	9 757	10 206	10 665
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		9 757	-	-	-	-	-	-	-	9 757	10 206	10 665
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		163	-	-	-	-	-	-	-	163	170	178
Community Facilities		163	-	-	-	-	-	-	-	163	170	178
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 771	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		198	-	-	-	-	-	-	-	198	208	217
Computer Equipment		198	-	-	-	-	-	-	-	198	208	217
<b>Furniture and Office Equipment</b>		1 372	-	-	-	-	-	-	-	1 372	1 435	1 500
Furniture and Office Equipment		1 372	-	-	-	-	-	-	-	1 372	1 435	1 500
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		1 499	-	-	-	-	-	-	-	1 499	1 568	1 639
Transport Assets		1 499	-	-	-	-	-	-	-	1 499	1 568	1 639
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-

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		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	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		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		
<b>R thousands</b>												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 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
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	–	–	–	–	–	–	14 355	14 355	14 355	–	–



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

[illegible]

## References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002016002\_00102)